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
August 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 August 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.

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

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality.

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 August 2022, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 13th September 2022, being the 9th working day after the end of August 2022.

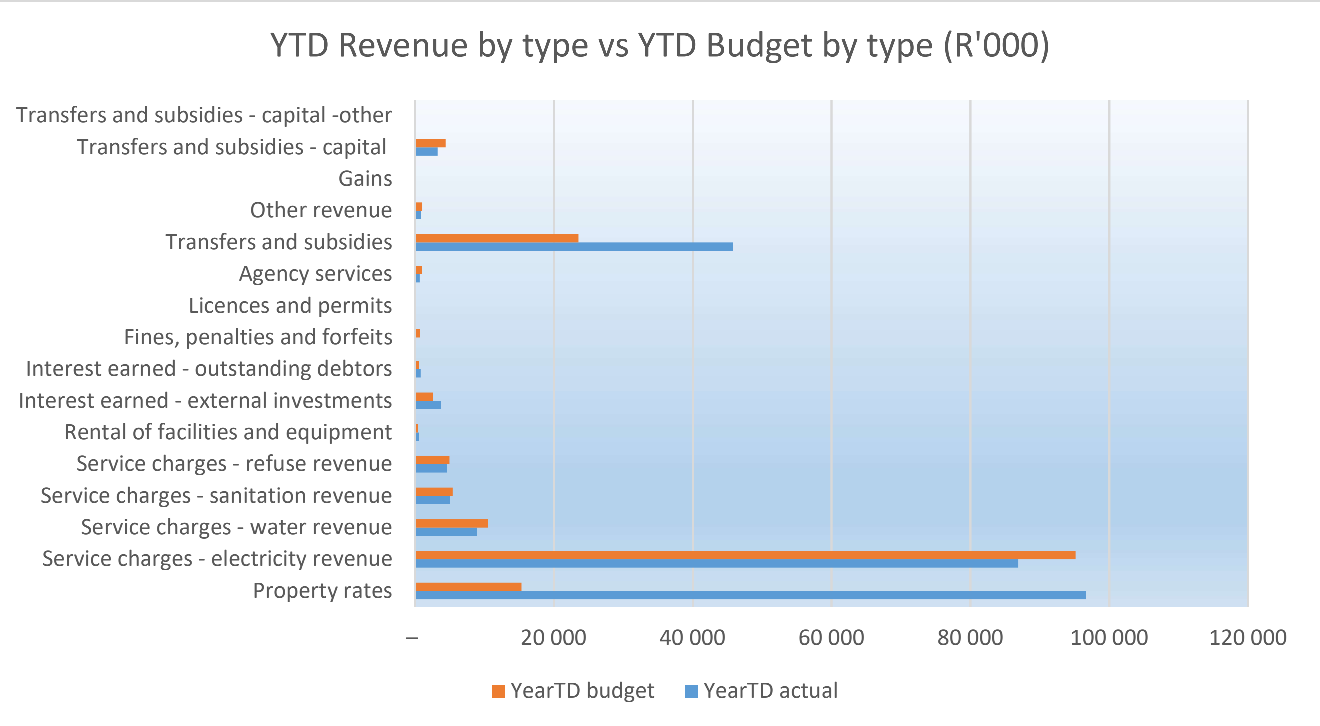
Section 3 – Executive Summary

The outcomes for the 2021/2022 financial year currently under audit. The Annual Financial Statements for the financial year ending 30 June 2022 were 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)

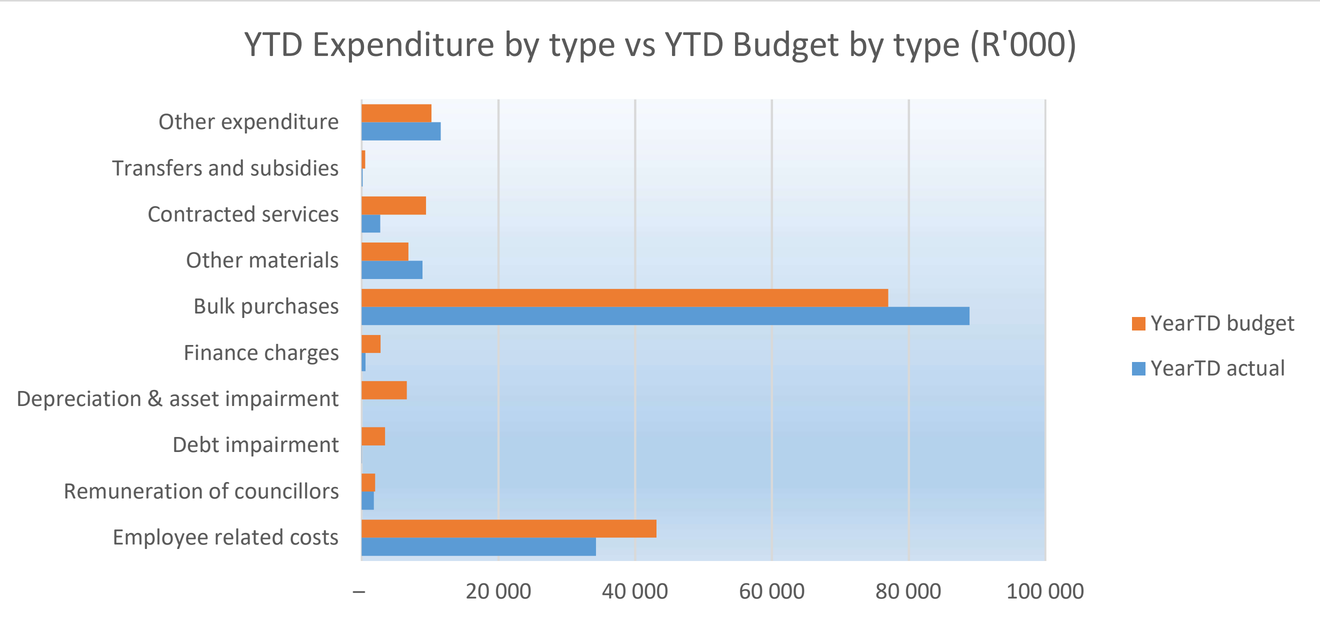
Revenue



The total operating revenue to date excluding capital grants is R254 963 001 compared to the year to date operating revenue budget of R164 471 550. Furthermore, when including Capital grants the year to date revenue is R258 217 875 against a year to date budget of R165 897 804. 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.

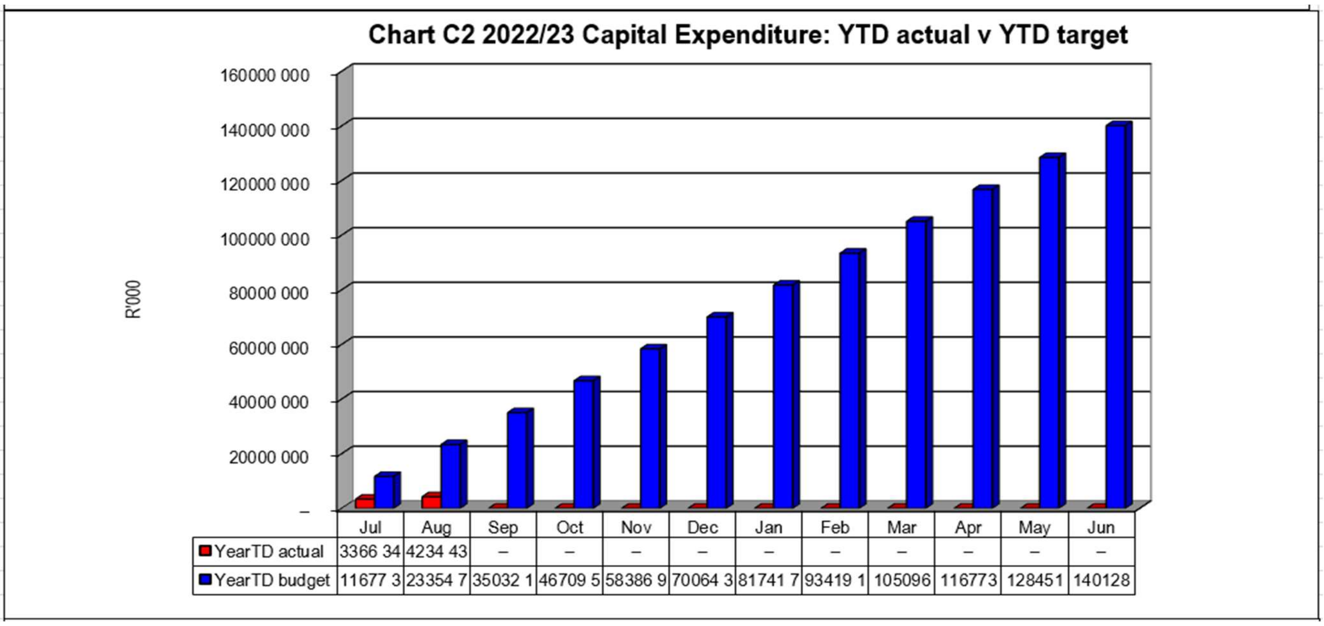
Operating expenditure



Total operating expenditure to date amounts to R148 941 633 compared to total year to date operating expenditure Budget of R162 019 766, which brings about a negative 8% 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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	3366 34	4234 43	–	–	–	–	–	–	–	–	–	–
YearTD budget	11677 3	23354 7	35032 1	46709 5	58386 9	70064 3	81741 7	93419 1	105096	116773	128451	140128

The year to date capital expenditure is R4 234 000 against a year to date budget of R23 355 000, which brings a negative 82% variance. This is due to projects which are still in the procurement stage.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the August 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	4.22
		Cash and cash equivalents		203 562 571
		Unspent Conditional Grants		37 594 806
		Overdraft		-
		Short Term Investments		186 049 444
		Total ActualOperational Expenditure		83 321 698

The cash / cost coverage ratio is 4.22 in the month ended 31 August 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 four months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.68
		Current Assets		584 758 258
		Current Liabilities		218 561 028

The current ratio of 2.68:1 for the month ended 31 August 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	2.55
		Current Assets		557 387 006
		Current Liabilities		218 561 028

The quick ratio of 2.55:1 for the month ended 31 August 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%	75%
		Gross Debtors closing balance		167 119 739
		Gross Debtors opening balance		117 071 676
		Bad debts written Off		-
		Billed Revenue		202 997 376

The collection rate is 75% in the month ended 31 August 2022. This is below the benchmark of 95%. The collection ratio of 75% 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	23%
		Internally generated funds		979 564
		Borrowings		-
		Total Capital Expenditure		4 234 438

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 23% for the month ended 31 August 2022. This ratio indicates that 23% 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	23%
		Internally generated funds		979 564
		Total Capital Expenditure		4 234 438

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 23% for the month ended 31 August 2022. This ratio indicates that 23% 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 August 2022, except the capital expenditure which is low due to majority of the projects that are still at the procurement stage.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M02 August

Description	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
Financial Performance									
Property rates	92 758	92 081	92 081	(2 213)	96 637	15 347	81 290	530%	92 081
Service charges	640 445	695 716	696 436	49 433	105 555	116 073	(10 517)	-9%	696 436
Investment revenue	15 637	15 444	15 444	1 906	3 709	2 574	1 135	44%	15 444
Transfers and subsidies	126 882	138 533	141 236	6 118	45 770	23 539	22 230	94%	141 236
Other own revenue	39 777	23 632	23 632	2 146	3 292	3 939	(646)	-16%	23 632
Total Revenue (excluding capital transfers and contributions)	**915 498**	**965 406**	**968 829**	**57 391**	**254 963**	**161 472**	**93 491**	**58%**	**968 829**
Employee costs	222 433	259 813	258 769	19 018	34 281	43 128	(8 847)	-21%	258 769
Remuneration of Councillors	10 751	11 978	11 978	903	1 807	1 996	(190)	-10%	11 978
Depreciation & asset impairment	36 895	39 692	39 692	–	–	6 615	(6 615)	-100%	39 692
Finance charges	16 225	12 153	16 617	295	589	2 769	(2 180)	-79%	16 617
Inventory consumed and bulk purchases	459 049	500 289	503 341	54 304	97 818	83 890	13 928	17%	503 341
Transfers and subsidies	2 501	3 278	3 278	28	174	546	(372)	-68%	3 278
Other expenditure	106 980	127 897	138 444	8 774	14 271	23 074	(8 803)	-38%	138 444
Total Expenditure	**854 835**	**955 099**	**972 117**	**83 322**	**148 942**	**162 020**	**(13 078)**	**-8%**	**972 117**
Surplus/(Deficit)	**60 664**	**10 306**	**(3 288)**	**(25 931)**	**106 021**	**(548)**	**106 570**	**-19439%**	**(3 288)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 583	26 558	26 558	–	3 255	4 426	### ###	-26%	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)	1 351	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**111 597**	**36 864**	**23 270**	**(25 931)**	**109 276**	**3 878**	**105 398**	**2718%**	**23 270**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**111 597**	**36 864**	**23 270**	**(25 931)**	**109 276**	**3 878**	**105 398**	**2718%**	**23 270**
Capital expenditure & funds sources									
Capital expenditure	**74 868**	**126 294**	**140 129**	**868**	**4 234**	**23 355**	**(19 120)**	**-82%**	**140 129**
Capital transfers recognised	50 364	28 779	30 369	–	3 255	5 061	(1 807)	-36%	30 369
Borrowing	–	47 800	47 800	–	–	7 967	(7 967)	-100%	47 800
Internally generated funds	**24 503**	**49 715**	**61 960**	**868**	**980**	**10 327**	**(9 347)**	**-91%**	**61 960**
Total sources of capital funds	**74 868**	**126 294**	**140 129**	**868**	**4 234**	**23 355**	**(19 120)**	**-82%**	**140 129**
Financial position									
Total current assets	563 723	351 145	315 664		584 758				315 664
Total non current assets	855 421	911 102	925 894		863 661				925 894
Total current liabilities	294 027	227 520	176 199		218 561				176 199
Total non current liabilities	155 994	143 257	188 459		155 970				188 459
Community wealth/Equity	**855 096**	**891 469**	**881 520**		**969 149**				**881 520**
Cash flows									
Net cash from (used) operating	25 109	22 254	37 514	(45 973)	(55 858)	6 252	62 110	993%	37 514
Net cash from (used) investing	(59 247)	(126 294)	–	(719)	(6 700)	–	6 700	#DIV/0!	–
Net cash from (used) financing	(48 952)	–	39 774	(562)	(723)	6 629	7 352	111%	39 774
Cash/cash equivalents at the month/year end	**275 479**	**149 597**	**297 502**	**–**	**389 612**	**389 612**	**–**		**297 502**

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	–	–	–	–	–	–	–	–	–

4.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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
Revenue - Functional										
Governance and administration		**182 845**	**177 716**	**177 716**	**709**	**124 801**	**29 619**	95 182	321%	**177 716**
Executive and council		8 684	9 474	9 474	206	2 895	1 579	1 316	83%	9 474
Finance and administration		174 161	168 242	168 242	503	121 906	28 040	93 866	335%	168 242
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**44 703**	**43 893**	**46 597**	**6 734**	**8 147**	**7 766**	381	5%	**46 597**
Community and social services		12 416	11 260	11 260	989	2 054	1 877	177	9%	11 260
Sport and recreation		1 695	355	355	84	156	59	97	163%	355
Public safety		16 512	12 216	12 216	722	987	2 036	(1 049)	-52%	12 216
Housing		14 080	20 062	22 766	4 940	4 950	3 794	1 156	30%	22 766
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26 986**	**33 687**	**33 687**	**302**	**4 133**	**5 615**	(1 482)	-26%	**33 687**
Planning and development		2 522	3 938	3 938	302	389	656	(267)	-41%	3 938
Road transport		24 464	29 750	29 750	–	3 743	4 958	(1 215)	-25%	29 750
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**714 319**	**736 664**	**737 384**	**49 643**	**121 134**	**122 897**	(1 763)	-1%	**737 384**
Energy sources		535 596	571 619	572 339	41 144	87 400	95 390	(7 990)	-8%	572 339
Water management		77 446	69 045	69 045	3 659	11 240	11 507	(268)	-2%	69 045
Waste water management		59 616	49 994	49 994	2 487	11 860	8 332	3 528	42%	49 994
Waste management		41 661	46 006	46 006	2 353	10 634	7 668	2 967	39%	46 006
Other	4	**9**	**2**	**2**	**3**	**3**	**0**	**3**	**765%**	**2**
Total Revenue - Functional	2	**968 862**	**991 963**	**995 387**	**57 391**	**258 218**	**165 898**	**92 320**	**56%**	**995 387**
Expenditure - Functional										
Governance and administration		**129 536**	**146 676**	**163 467**	**10 784**	**21 852**	**27 245**	(5 392)	-20%	**163 467**
Executive and council		20 676	24 598	25 298	2 108	3 566	4 191	(626)	-15%	25 298
Finance and administration		106 754	117 845	133 936	8 491	17 949	22 348	(4 398)	-20%	133 936
Internal audit		2 106	4 234	4 234	185	337	706	(368)	-52%	4 234
Community and public safety		**93 468**	**119 647**	**120 075**	**12 097**	**17 035**	**20 013**	(2 977)	-15%	**120 075**
Community and social services		16 159	21 404	18 834	1 467	2 753	3 139	(386)	-12%	18 834
Sport and recreation		26 769	32 808	32 906	2 251	3 840	5 484	(1 645)	-30%	32 906
Public safety		40 152	40 173	40 358	3 081	4 920	6 726	(1 806)	-27%	40 358
Housing		10 387	25 263	27 977	5 298	5 522	4 663	859	18%	27 977
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45 312**	**56 163**	**56 107**	**3 194**	**5 486**	**9 351**	(3 865)	-41%	**56 107**
Planning and development		20 159	30 492	30 492	1 889	3 367	5 082	(1 715)	-34%	30 492
Road transport		25 154	25 671	25 615	1 305	2 119	4 269	(2 150)	-50%	25 615
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**585 593**	**631 282**	**631 137**	**57 242**	**104 563**	**105 189**	(626)	-1%	**631 137**
Energy sources		456 226	506 526	506 526	50 057	93 450	84 421	9 029	11%	506 526
Water management		41 862	36 139	36 181	2 235	3 346	6 030	(2 684)	-45%	36 181
Waste water management		36 129	37 142	37 144	1 939	3 022	6 191	(3 169)	-51%	37 144
Waste management		51 376	51 475	51 286	3 011	4 746	8 548	(3 802)	-44%	51 286
Other		**865**	**1 331**	**1 331**	**5**	**5**	**222**	**(217)**	**-98%**	**1 331**
Total Expenditure - Functional	3	**854 774**	**955 099**	**972 117**	**83 322**	**148 942**	**162 020**	**(13 078)**	**-8%**	**972 117**
Surplus/ (Deficit) for the year		**114 088**	**36 864**	**23 270**	**(25 931)**	**109 276**	**3 878**	**105 398**	**2718%**	**23 270**

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.

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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)		5 458	4 221	4 221	–	–	704	(704)	-100.0%	4 221
Vote 2 - Financial Services (1: IE)		–	165 804	165 804	1 949	123 180	27 634	95 546	345.8%	165 804
Vote 3 - Executive AND Mayor (2: IE)		–	6 827	6 827	–	2 662	1 138	1 524	133.9%	6 827
Vote 4 - Strategic AND Social services (3: IE)		–	2 649	2 649	208	237	442	(205)	-46.4%	2 649
Vote 5 - Corporate (4: IE)		–	13 689	13 689	970	1 390	2 282	(892)	-39.1%	13 689
Vote 6 - Engineering (5: IE)		1 351	768 131	768 851	49 684	124 657	128 142	(3 485)	-2.7%	768 851
Vote 7 - Community services (6: IE)		(1)	30 642	33 345	6 012	7 164	5 558	1 607	28.9%	33 345
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		165 065	–	–	(1 693)	(1 696)	–	(1 696)	#DIV/0!	–
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 136	–	–	–	–	–	–		–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		2 519	–	–	–	–	–	–		–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		19 997	–	–	–	–	–	–		–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		38	–	–	–	–	–	–		–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		665 851	–	–	261	610	–	610	#DIV/0!	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		73 707	–	–	–	–	–	–		–
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		28 742	–	–	–	15	–	15	#DIV/0!	–
Total Revenue by Vote	2	**968 862**	**991 963**	**995 387**	**57 391**	**258 218**	**165 898**	**92 320**	**55.6%**	**995 387**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	271	271	1	22	45	(23)	-51.8%	271
Vote 2 - Financial Services (1: IE)		–	52 047	60 817	3 791	7 819	10 136	(2 317)	-22.9%	60 817
Vote 3 - Executive AND Mayor (2: IE)		–	19 695	19 695	1 357	2 468	3 283	(814)	-24.8%	19 695
Vote 4 - Strategic AND Social services (3: IE)		–	30 931	32 037	2 171	3 028	5 340	(2 312)	-43.3%	32 037
Vote 5 - Corporate (4: IE)		–	73 689	74 010	5 065	11 025	12 335	(1 310)	-10.6%	74 010
Vote 6 - Engineering (5: IE)		–	687 080	686 849	59 596	108 682	114 475	(5 793)	-5.1%	686 849
Vote 7 - Community services (6: IE)		175	91 387	91 814	9 944	13 565	15 302	(1 737)	-11.4%	91 814
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		60 662	–	4 595	13	22	766	(744)	-97.1%	4 595
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		15 487	–	–	7	13	–	13	#DIV/0!	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		18 203	–	–	8	19	–	19	#DIV/0!	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		51 222	–	1 000	88	171	167	4	2.4%	1 000
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		13 209	–	–	28	55	–	55	#DIV/0!	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		572 049	–	30	677	1 214	5	1 209	24173.1%	30
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		59 538	–	1 000	277	402	167	235	140.9%	1 000
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		64 228	–	–	298	439	–	439	#DIV/0!	–
Total Expenditure by Vote	2	**854 774**	**955 099**	**972 117**	**83 322**	**148 942**	**162 020**	**(13 078)**	**-8.1%**	**972 117**
Surplus/ (Deficit) for the year	2	**114 088**	**36 864**	**23 270**	**(25 931)**	**109 276**	**3 878**	**105 398**	**2717.8%**	**23 270**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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		92 758	92 081	92 081	(2 213)	96 637	15 347	81 290	530%	92 081
Service charges - electricity revenue		527 717	570 143	570 863	40 968	86 917	95 144	(8 227)	-9%	570 863
Service charges - water revenue		54 286	63 129	63 129	3 659	8 922	10 521	(1 600)	-15%	63 129
Service charges - sanitation revenue		30 716	32 582	32 582	2 487	5 069	5 430	(361)	-7%	32 582
Service charges - refuse revenue		27 726	29 862	29 862	2 319	4 647	4 977	(330)	-7%	29 862
Rental of facilities and equipment		3 365	2 641	2 641	355	605	440	164	37%	2 641
Interest earned - external investments		15 637	15 444	15 444	1 906	3 709	2 574	1 135	44%	15 444
Interest earned - outstanding debtors		3 758	3 450	3 450	418	820	575	245	43%	3 450
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		10 710	4 407	4 407	113	200	735	(534)	-73%	4 407
Licences and permits		2 132	803	803	58	125	134	(9)	-7%	803
Agency services		5 106	6 101	6 101	571	676	1 017	(340)	-33%	6 101
Transfers and subsidies		126 882	138 533	141 236	6 118	45 770	23 539	22 230	94%	141 236
Other revenue		14 185	6 230	6 230	632	866	1 038	(172)	-17%	6 230
Gains		520	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**915 498**	**965 406**	**968 829**	**57 391**	**254 963**	**161 472**	**93 491**	**58%**	**968 829**
Expenditure By Type										
Employee related costs		222 433	259 813	258 769	19 018	34 281	43 128	(8 847)	-21%	258 769
Remuneration of councillors		10 751	11 978	11 978	903	1 807	1 996	(190)	-10%	11 978
Debt impairment		39 018	20 530	20 530	–	3	3 422	(3 418)	-100%	20 530
Depreciation & asset impairment		36 895	39 692	39 692	–	–	6 615	(6 615)	-100%	39 692
Finance charges		16 225	12 153	16 617	295	589	2 769	(2 180)	-79%	16 617
Bulk purchases - electricity		422 442	462 247	462 247	47 203	88 909	77 041	11 868	15%	462 247
Inventory consumed		36 607	38 043	41 094	7 101	8 909	6 849	2 060	30%	41 094
Contracted services		29 095	51 233	56 653	2 524	2 706	9 442	(6 736)	-71%	56 653
Transfers and subsidies		2 501	3 278	3 278	28	174	546	(372)	-68%	3 278
Other expenditure		38 745	56 134	61 261	6 250	11 562	10 210	1 352	13%	61 261
Losses		121	–	–	–	–	–	–		–
Total Expenditure		**854 835**	**955 099**	**972 117**	**83 322**	**148 942**	**162 020**	**(13 078)**	**-8%**	**972 117**
Surplus/(Deficit)		**60 664**	**10 306**	**(3 288)**	**(25 931)**	**106 021**	**(548)**	**106 570**	**(0)**	**(3 288)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49 583	26 558	26 558	–	3 255	4 426	(1 171)	(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)		1 351	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**111 597**	**36 864**	**23 270**	**(25 931)**	**109 276**	**3 878**			**23 270**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**111 597**	**36 864**	**23 270**	**(25 931)**	**109 276**	**3 878**			**23 270**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**111 597**	**36 864**	**23 270**	**(25 931)**	**109 276**	**3 878**			**23 270**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**111 597**	**36 864**	**23 270**	**(25 931)**	**109 276**	**3 878**			**23 270**

Revenue by source

Property Rates revenue

The year to date actual amounts to R96 637 040, compared to the year to date budget projection of R15 346 918. 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 R86 916 851, compared to the year to date budget projection of R95 143 914. There is an insignificant negative variance of 9%.

Water revenue

The year to date actual amounts to R8 921 710, compared to the year to date budget projection of R10 521 446. There is a negative variance of 15%. There are less new connections than anticipated.

Sanitation revenue

The year to date actual amounts to R5 069 408, in comparison with the year to date budget projection of R5 430 284. There is an insignificant negative variance of 7%.

Refuse revenue

The year to date actual amounts to R4 647 223, in comparison with the year to date budget projection of R4 976 944. There is an insignificant negative variance of 7%.

Rent of Facilities & Equipment

The year to date actual amounts to R604 649, compared to the year to date budget projection of R440 198. There is a positive variance of 37%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R3 708 878, compared to the year to date budget projection of R2 573 970. There is a positive variance caused by additional cash invested as a result of some posts that are not yet filled.

Interest earned – Outstanding debtors

The year to date actual amounts to R819 921, compared to the year to date budget projection of R574 964. There is a positive variance of 43%. This is caused by more outstanding consumer debtor accounts than anticipated.

Fines, penalties and forfeits

The year to date actual amounts to R200 495, compared to the year to date budget projection of R734 504. There is a negative variance of 73%. There are less traffic infringements than anticipated resulting in less fines being issued.

Licenses & Permits

The year to date actual amounts to R124 780, compared to the year to date revenue budget projection of R133 850. The variance is insignificant.

Agency Fees

The year to date actual amounts to R676 405, compared to the year to date budget projection of R1 016 864. There is a negative variance of 33%. 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 R45 769 633, compared to the year to date budget projection of R23 539 416. There is a positive variance of 94%. The variance is caused by the Equitable Share received in July 2022 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 R4 426 254. There is a negative variance of 26%. This is caused by slow moving capital projects which are in the procurement stage as grant revenue is recognised when expenditure has been incurred.

Other Revenue:

The year to date actual amounts to R886 008, compared to the year to date budget projection of R1 038 278. The is a negative variance of 17%.

Expenditure by Type

Employee related costs:

The year to date actual expenditure amounts to R34 281 331, compared to the year to date budget projection of R43 128 192. There is a negative variance of 21%. 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 August 2022.

Councillors Remuneration:

The year to date actual expenditure is R1 806 602, compared to the year to date budget projection of R1 996 346. 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 R3 421 632. There is a negative variance because less indigent applications that meet the qualification criteria were received for implementation.

Depreciation & asset impairment:

The year to date actual expenditure is Rnil, compared to the year to date budget projection of R6 615 300. There is a negative variance of 100%. The asset register has not been closed off for the 2021/22 financial year as the municipality's 2021/22 financial statements are currently under audit. 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 R589 412, compared to the year to date budget projection of R2 769 456. There is a negative variance of 79%. This is due to planned loans for vehicles and rehabilitation of roads projects which have not yet been finalised.

Bulk purchases - Electricity:

The year to date actual expenditure is R88 909 449, compared to the year to date budget projection of R77 041 146. There is a positive variance of 15%.

Inventory consumed

The year to date actual expenditure is R8 908 922, compared to the year to date budget projection of R6 848 986. There is a positive variance of 30%. The municipality performed well against its target.

Contracted Services:

The year to date actual expenditure is R2 706 211, compared to the year to date budget projection of R9 442 196. There is a negative variance of 71%. This is due to capital projects which are still in the planning phase.

Other Expenses:

The year to date actual expenditure is R11 561 950, compared to the year to date budget projection of R10 210 222. There is positive variance of 13%. The municipality performed well against its target.

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

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 16 - (-10: CS)		–	–	–	–	–	–	–		–
Vote 17 - (-9: CS)		–	–	–	–	–	–	–		–
Vote 18 - (-7: CS)		–	–	–	–	–	–	–		–
Vote 19 - (-6: CS)		–	–	–	–	–	–	–		–
Vote 20 - (-5: CS)		–	–	–	–	–	–	–		–
Vote 21 - (-4: CS)		–	–	–	–	–	–	–		–
Vote 22 - Area (0: CS)		–	–	–	–	–	–	–		–
Vote 23 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 24 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 25 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 26 - Engineering (5: CS)		–	–	–	–	–	–	–		–
Vote 27 - Community services (6: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 30 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)		–	–	–	–	–	–	–		–
Vote 31 - Vote 4 - CORPORATE SERVICES (440: CS)		–	–	–	–	–	–	–		–
Vote 32 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 33 - Vote 5 - ENGINEERING SERVICES (550: CS)		–	–	–	–	–	–	–		–
Vote 34 - Vote 5 - ENGINEERING SERVICES (551: CS)		–	–	–	–	–	–	–		–
Vote 35 - Vote 6 - COMMUNITY SERVICES (660: CS)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 16 - (-10: CS)		–	–	–	–	–	–	–		–
Vote 17 - (-9: CS)		–	–	–	–	–	–	–		–
Vote 18 - (-7: CS)		–	–	–	–	–	–	–		–
Vote 19 - (-6: CS)		–	–	–	–	–	–	–		–
Vote 20 - (-5: CS)		–	–	–	–	–	–	–		–
Vote 21 - (-4: CS)		–	–	–	–	–	–	–		–
Vote 22 - Area (0: CS)		(27)	103 014	112 293	789	4 044	18 716	(14 671)	-78%	112 293
Vote 23 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 24 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 25 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 26 - Engineering (5: CS)		(205)	22 030	22 030	66	177	3 672	(3 494)	-95%	22 030
Vote 27 - Community services (6: CS)		–	1 250	1 250	–	–	208	(208)	-100%	1 250
Vote 28 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	140	–	–	23	(23)	-100%	140
Vote 29 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 30 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)		3 540	–	–	–	–	–	–		–
Vote 31 - Vote 4 - CORPORATE SERVICES (440: CS)		1 022	–	–	–	–	–	–		–
Vote 32 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 33 - Vote 5 - ENGINEERING SERVICES (550: CS)		47 254	–	722	13	13	120	(107)	-89%	722
Vote 34 - Vote 5 - ENGINEERING SERVICES (551: CS)		19 234	–	2 424	–	–	404	(404)	-100%	2 424
Vote 35 - Vote 6 - COMMUNITY SERVICES (660: CS)		4 050	–	1 270	–	–	212	(212)	-100%	1 270
Total Capital single-year expenditure	4	74 868	126 294	140 129	868	4 234	23 355	**(19 120)**	**-82%**	140 129
Total Capital Expenditure		**74 868**	**126 294**	**140 129**	**868**	**4 234**	**23 355**	**(19 120)**	**-82%**	**140 129**
Capital Expenditure - Functional Classification										
Governance and administration		**3 566**	**9 577**	**10 862**	**766**	**766**	**1 810**	(1 045)	-58%	**10 862**
Executive and council		433	320	605	–	–	101	(101)	-100%	605
Finance and administration		3 132	9 257	9 707	766	766	1 618	(852)	-53%	9 707
Internal audit		–	–	550	–	–	92	(92)	-100%	550
Community and public safety		**4 663**	**13 791**	**17 060**	**24**	**24**	**2 843**	(2 820)	-99%	**17 060**
Community and social services		1 293	1 590	2 230	–	–	372	(372)	-100%	2 230
Sport and recreation		1 736	4 783	5 542	24	24	924	(900)	-97%	5 542
Public safety		1 634	7 183	9 102	–	–	1 517	(1 517)	-100%	9 102
Housing		–	236	186	–	–	31	(31)	-100%	186
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**23 045**	**45 069**	**48 121**	**13**	**1 204**	**8 020**	(6 816)	-85%	**48 121**
Planning and development		434	2 221	2 601	–	–	434	(434)	-100%	2 601
Road transport		22 611	42 848	45 520	13	1 204	7 587	(6 383)	-84%	45 520
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**43 594**	**57 857**	**64 086**	**66**	**2 241**	**10 681**	(8 440)	-79%	**64 086**
Energy sources		7 133	17 062	13 011	66	177	2 169	(1 991)	-92%	13 011
Water management		20 572	–	6 135	–	–	1 023	(1 023)	-100%	6 135
Waste water management		13 167	21 979	24 972	–	2 064	4 162	(2 098)	-50%	24 972
Waste management		2 722	18 816	19 967	–	–	3 328	(3 328)	-100%	19 967
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**74 868**	**126 294**	**140 129**	**868**	**4 234**	**23 355**	**(19 120)**	**-82%**	**140 129**
Funded by:										
National Government		49 317	25 737	25 737	–	3 255	4 289	(1 035)	-24%	25 737
Provincial Government		1 048	3 042	4 392	–	–	732	(732)	-100%	4 392
District Municipality		–	–	240	–	–	40	(40)	-100%	240
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**50 364**	**28 779**	**30 369**	**–**	**3 255**	**5 061**	**(1 807)**	**-36%**	**30 369**
		–	–	–	–	–	–	–		–
Borrowing	6	–	47 800	47 800	–	–	7 967	(7 967)	-100%	47 800
Internally generated funds		24 503	49 715	61 960	868	980	10 327	(9 347)	-91%	61 960
Total Capital Funding		**74 868**	**126 294**	**140 129**	**868**	**4 234**	**23 355**	**(19 120)**	**-82%**	**140 129**

Capital Expenditure

The year to date actual capital expenditure amounts to R4 234 000 compared to the year to date budget projection of R23 355 000. There is a negative variance of 82%. This is due to capital projects that are still at early stages of procurement/construction.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	75 151	203 563	75 151
Call investment deposits		266 585	145 063	145 063	186 049	145 063
Consumer debtors		69 832	60 791	60 791	142 577	60 791
Other debtors		107 419	19 749	19 749	24 543	19 749
Current portion of long-term receivables		580	(43)	(43)	655	(43)
Inventory		27 323	17 011	14 953	27 371	14 953
Total current assets		**563 723**	**351 145**	**315 664**	**584 758**	**315 664**
Non current assets						
Long-term receivables		1 616	18 934	18 934	2 106	18 934
Investments		137	136	136	137	136
Investment property		28 183	28 512	28 512	28 183	28 512
Investments in Associate		–	–	–	–	–
Property, plant and equipment		824 172	861 728	875 970	831 922	875 970
Biological		–	–	–	–	–
Intangible		1 037	1 517	2 067	1 037	2 067
Other non-current assets		275	275	275	275	275
Total non current assets		**855 421**	**911 102**	**925 894**	**863 661**	**925 894**
TOTAL ASSETS		**1 419 144**	**1 262 247**	**1 241 558**	**1 448 419**	**1 241 558**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 257	52 547	4 872	4 706	4 872
Consumer deposits		15 783	14 280	14 280	16 181	14 280
Trade and other payables		220 872	112 207	107 612	147 025	107 612
Provisions		53 114	48 485	49 435	50 650	49 435
Total current liabilities		**294 027**	**227 520**	**176 199**	**218 561**	**176 199**
Non current liabilities						
Borrowing		31 983	36 205	80 450	31 959	80 450
Provisions		124 011	107 052	108 009	124 011	108 009
Total non current liabilities		**155 994**	**143 257**	**188 459**	**155 970**	**188 459**
TOTAL LIABILITIES		**450 021**	**370 777**	**364 658**	**374 531**	**364 658**
NET ASSETS	2	**969 123**	**891 469**	**876 900**	**1 073 888**	**876 900**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		792 175	828 548	818 599	906 228	818 599
Reserves		62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	**855 096**	**891 469**	**881 520**	**969 149**	**881 520**

4.7 Table C7: Monthly Budget Statement – Cash Flow

Disclaimer: Adjustment budget, Service chargers and transfers and subsidies receipts are not properly pulling through accurately to the C-Schedule due to mapping issues on the financial system.

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		81 419	88 136	–	14 573	25 063	–	25 063	#DIV/0!	–
Service charges		601 021	637 034	–	390	864	–	864	#DIV/0!	–
Other revenue		15 865	20 023	933 966	1 493	2 310	155 661	(153 351)	-99%	933 966
Transfers and Subsidies - Operational		131 086	127 823	–	16 075	67 631	–	67 631	#DIV/0!	–
Transfers and Subsidies - Capital		35 915	28 779	–	2 221	8 469	–	8 469	#DIV/0!	–
Interest		–	15 329	15 444	1 071	2 305	2 574	(269)	-10%	15 444
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(840 058)	(879 441)	(892 001)	(29 161)	(68 176)	(148 667)	(80 491)	54%	(892 001)
Finance charges		–	(12 153)	(16 617)	–	–	(2 769)	(2 769)	100%	(16 617)
Transfers and Grants		(138)	(3 278)	(3 278)	–	–	(546)	(546)	100%	(3 278)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**25 109**	**22 254**	**37 514**	**6 662**	**38 466**	**6 252**	**(32 214)**	**-515%**	**37 514**
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		(59 247)	(126 294)	–	(719)	(6 700)	–	6 700	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(59 247)**	**(126 294)**	**–**	**(719)**	**(6 700)**	**–**	**6 700**	**#DIV/0!**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(40 006)	–	47 800	–	–	7 967	(7 967)	-100%	47 800
Increase (decrease) in consumer deposits		(2 563)	–	–	(425)	(585)	–	(585)	#DIV/0!	–
Payments										
Repayment of borrowing		(6 383)	–	(8 026)	(138)	(138)	(1 338)	(1 200)	90%	(8 026)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(48 952)**	**–**	**39 774**	**(562)**	**(723)**	**6 629**	**7 352**	**111%**	**39 774**
NET INCREASE/ (DECREASE) IN CASH HELD		**83 090**	**(104 040)**	**77 288**	**5 380**	**31 043**	**12 881**			**77 288**
Cash/cash equivalents at beginning:		275 479	253 637	220 214	384 232	358 569	358 569			220 214
Cash/cash equivalents at month/year end:		358 569	149 597	297 502		389 612	371 450			297 502

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

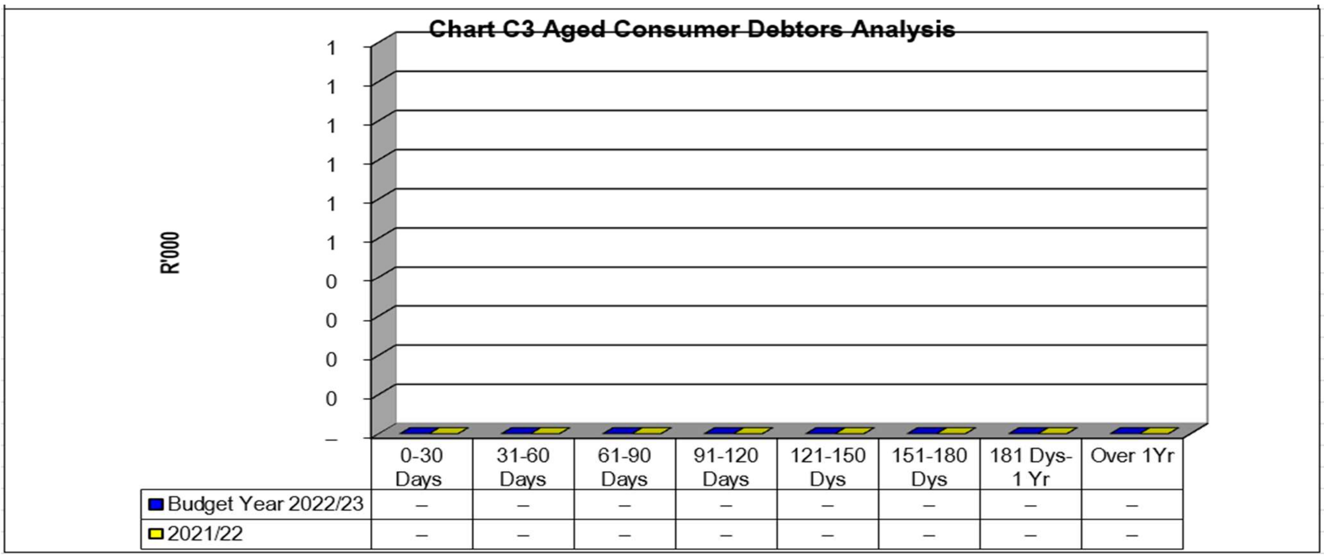
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

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.

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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**	–	–	–	–	–	–	–	–	–	–	–	–

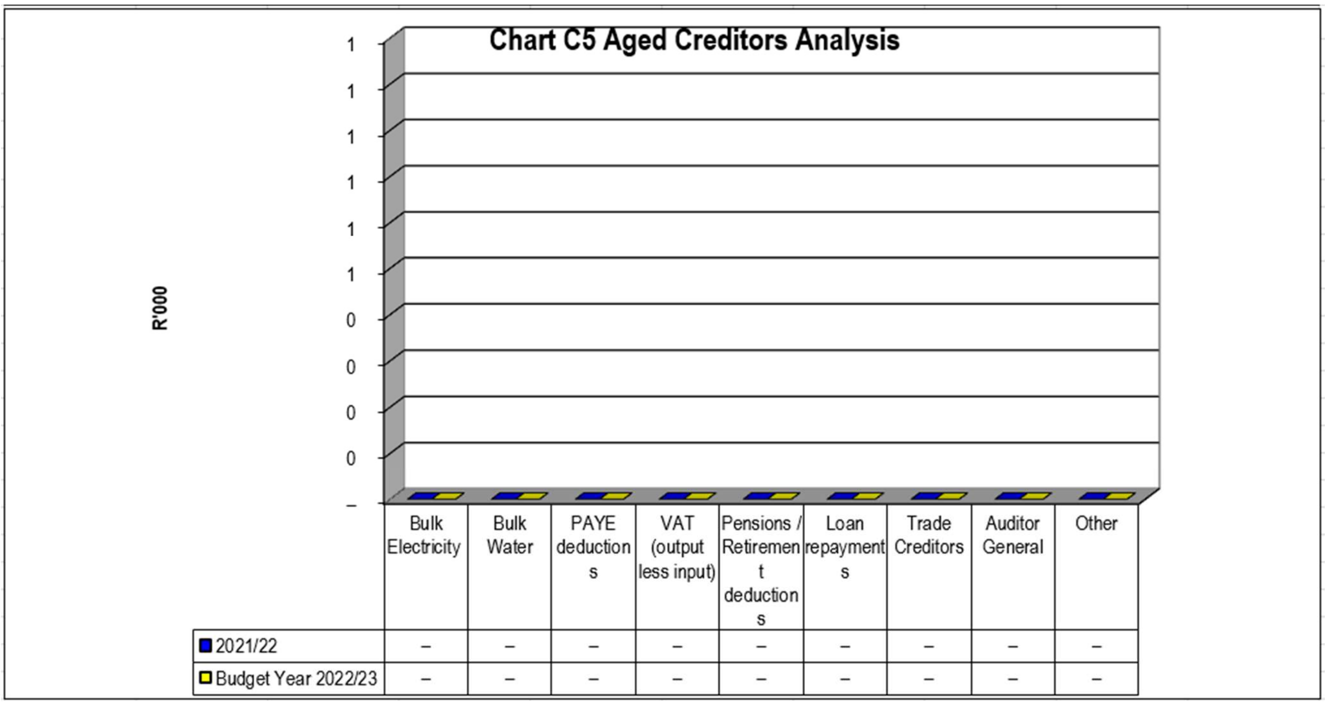


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–	–



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.

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	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
R thousands		Yrs/Months												
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 August 2022:

Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 087 159.29	-	204 037.95	- 190 000.00	25 101 197.24
ABSA	40 530 849.32	80 000 000.00	970 104.12	- 81 074 213.70	40 426 739.74
Standard Bank	160 674 986.30	40 000 000.00	908 849.31	- 81 062 328.76	120 521 506.85
Nedbank	40 292 054.79	-	221 961.64	- 40 514 016.44	- 0.01
Total	**266 585 050**	**120 000 000**	**2 304 953**	- **202 840 559**	**186 049 444**

The municipality earned a total interest of R1 070 628 during the month of August 2022 (from July until August R2 304 953).

Call deposit investments with Standard Bank, Nedbank and ABSA matured during year to date August 2022 amounting to R202 650 559 and an additional amount of R190 000 that was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

Total investment deposits made for the year to date amount to R120 000 000

The year to date decrease in investments from R266 585 050 to 186 049 444 is as follows:

Description	Amount	
Actual investments as at 01 July 2022	R	266 585 050
Investments made	R	120 000 000
Investments matured	-R	202 840 559
Interest Earned	R	2 304 953
Actual investments as at 31 August 2022	**R**	**186 049 444**

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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:		**94 732**	**105 585**	**105 585**	**302**	**38 951**	**17 598**	**21 354**	**121.3%**	**105 585**
Equitable Share		87 617	97 528	97 528	–	38 035	16 255	21 780	134.0%	97 528
Expanded Public Works Programme Integrated Grant		2 210	2 647	2 647	206	233	441	(208)	-47.1%	2 647
Integrated National Electrification Programme Grant		377	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 550	1 550	1 550	96	195	258	(64)	-24.6%	1 550
Municipal Infrastructure Grant		2 978	3 208	3 208	–	488	535	(46)	-8.7%	3 208
Neighbourhood Development Partnership Grant		–	652	652	–	–	109	(109)	-100.0%	652
0	3	–	–	–	–	–	–	–		–
Provincial Government:		**25 649**	**32 948**	**35 651**	**5 816**	**6 803**	**5 942**	861	**14.5%**	**35 651**
Fire Services Capacity Building		–	–	–	–	–	–	–		–
Grant Income-CDW		38	38	38	–	–	6	(6)	-100.0%	38
Housing Operational Revenue Recognised		13 923	17 889	20 592	4 929	4 929	3 432	1 497	43.6%	20 592
Libraries Conditional Grant		3 042	3 809	3 809	300	646	635	11	1.7%	3 809
Libraries MRF Operation Grant		7 701	6 866	6 866	588	1 228	1 144	84	7.3%	6 866
SMME Booster Fund rev recognition		301	2 221	2 221	–	–	370	(370)	-100.0%	2 221
Subsidie		–	125	125	–	–	21	(21)	-100.0%	125
Subsidie - Projekte		644	2 000	2 000	–	–	333	(333)	-100.0%	2 000
0	4	–	–	–	–	–	–	–		–
District Municipality:		**480**	–	–	–	**15**	–	15	#DIV/0!	–
CWDM Grant-EPWP Projects Operating Rev		**480**	–	–	–	**15**	–	15	#DIV/0!	–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**120 861**	**138 533**	**141 236**	**6 118**	**45 770**	**23 539**	**22 230**	**94.4%**	**141 236**
Capital Transfers and Grants										
National Government:		49 278	25 737	25 737	–	3 255	4 289	(1 035)	**-24.1%**	25 737
Integrated National Electrification Programme Grant		2 513	–	–	–	–	–	–		–
Municipal Infrastructure Grant		19 851	21 389	21 389	–	3 255	3 565	(310)	-8.7%	21 389
Neighbourhood Development Partnership Grant		–	4 348	4 348	–	–	725	(725)	-100.0%	4 348
Water Services Infrastructure Grant		26 914	–	–	–	–	–	–		–
Provincial Government:		–	**821**	**821**	–	–	**137**	(137)	-100.0%	**821**
Fire Services Capacity Building		–	**821**	**821**	–	–	**137**	(137)	-100.0%	**821**
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**49 278**	**26 558**	**26 558**	–	**3 255**	**4 426**	**(1 171)**	**-26.5%**	**26 558**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	170 139	165 091	167 794	6 118	49 025	27 966	21 059	75.3%	167 794

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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:		**4 118**	**4 026**	**4 026**	**440**	**566**	**671**	(105)	**-15.6%**	**4 026**
Expanded Public Works Programme Integrated Grant		2 643	2 535	2 535	344	372	422	(51)	-12.0%	2 535
Local Government Financial Management Grant		1 475	1 491	1 491	96	195	249	(54)	-21.6%	1 491
Provincial Government:		**17 518**	**34 731**	**34 926**	**5 816**	**6 745**	**5 821**	924	**15.9%**	**34 926**
Acceleration Of Housing Delivery		7 130	17 889	20 592	4 929	4 929	3 432	1 497	43.6%	20 592
Community		–	78	78	–	–	13	(13)	-100.0%	78
Dev Sport Rec facilts		749	3 430	2 000	–	–	333	(333)	-100.0%	2 000
Fire Services Capacity Building		–	–	–	–	–	–	–		–
Humanitarian Relief Grant		644	1 456	1 456	–	–	243	(243)	-100.0%	1 456
Library Services Grant		2 980	4 042	3 809	300	646	635	11	1.7%	3 809
MRF		6 016	7 712	6 866	588	1 170	1 144	26	2.2%	6 866
Onderhoud Hoofpad		–	125	125	–	–	21	(21)	-100.0%	125
District Municipality:		**480**	**1 074**	**1 074**	**–**	**15**	**179**	(164)	-91.5%	**1 074**
CDWM-TourismRouteDevelopmentProjectGrant		**–**	**200**	**200**	**–**	**–**	**33**	(33)	-100.0%	**200**
CWDM EPWP Projects Grant		**480**	**624**	**624**	**–**	**15**	**104**	(89)	-85.3%	**624**
Local Government Graduate Internship		**–**	**250**	**250**	**–**	**–**	**42**	(42)	-100.0%	**250**
Other grant providers:		**480**	**1 074**	**1 074**	**–**	**15**	**179**	(164)	-91.5%	**1 074**
CDWM-TourismRouteDevelopmentProjectGrant		**–**	**200**	**200**	**–**	**–**	**33**	(33)	-100.0%	**200**
CWDM EPWP Projects Grant		**480**	**624**	**624**	**–**	**15**	**104**	(89)	-85.3%	**624**
Local Government Graduate Internship		**–**	**250**	**250**	**–**	**–**	**42**	(42)	-100.0%	**250**
Total operating expenditure of Transfers and Grants:		**22 597**	**40 905**	**41 099**	**6 256**	**7 341**	**6 850**	492	**7.2%**	**41 099**
Capital expenditure of Transfers and Grants										
National Government:		49 172	25 737	25 737	–	3 255	4 289	(1 035)	**-24.1%**	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	3 565	(310)	-8.7%	21 389
Neighbourhood Development Partnership Grant		–	4 348	4 348	–	–	725	(725)	-100.0%	4 348
Water Services Infrastructure Grant		26 914	–	–	–	–	–	–		–
Provincial Government:		**261**	**3 042**	**4 392**	**–**	**–**	**732**	(732)	-100.0%	**4 392**
Computer Software		**–**	**–**	**550**	**–**	**–**	**92**	(92)	-100.0%	**550**
Contra Fencing Ashton Library		**(290)**	**–**	**–**	**–**	**–**	**–**	–		**–**
Contra Fencing Mountain View Library- Robertson		**(84)**	**–**	**–**	**–**	**–**	**–**	–		**–**
Contra Fencing Sunnyside Library- Montagu		**(108)**	**–**	**–**	**–**	**–**	**–**	–		**–**
Fencing Ashton Library		**290**	**–**	**–**	**–**	**–**	**–**	–		**–**
Fencing Mountain View Library- Robertson		**84**	**–**	**–**	**–**	**–**	**–**	–		**–**
Fencing Sunnyside Library- Montagu		**108**	**–**	**–**	**–**	**–**	**–**	–		**–**
Land Cruiser 4x4 Bakkie		**–**	**821**	**821**	**–**	**–**	**137**	(137)	-100.0%	**821**
Resurfacing and Construction of netball courts		**305**	**–**	**800**	**–**	**–**	**133**	(133)	-100.0%	**800**
Resurfacing and Construction of netball courts CONTRA		**(305)**	**–**	**–**	**–**	**–**	**–**	–		**–**
SMME Booster		261	2 221	2 221	–	–	370	(370)	-100.0%	2 221
District Municipality:		**–**	**–**	**240**	**–**	**–**	**40**	(40)	-100.0%	**240**
CWDM Boundary Walls		**–**	**–**	**240**	**–**	**–**	**40**	(40)	-100.0%	**240**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total capital expenditure of Transfers and Grants		**49 433**	**28 779**	**30 369**	**–**	**3 255**	**5 061**	(1 807)	**-35.7%**	**30 369**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**72 030**	**69 683**	**71 467**	**6 256**	**10 596**	**11 911**	(1 315)	**-11.0%**	**71 467**

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).

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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		7 559	8 648	8 648	672	1 344	1 441	(98)	-7%	8 648
Pension and UIF Contributions		684	1 057	1 057	55	109	176	(67)	-38%	1 057
Medical Aid Contributions		51	–	–	6	11	–	11	#DIV/0!	–
Motor Vehicle Allowance		502	524	524	62	123	87	36	41%	524
Cellphone Allowance		830	1 021	1 021	75	150	170	(21)	-12%	1 021
Housing Allowances		3	3	3	0	0	1	(0)	-4%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**9 629**	**11 253**	**11 253**	**869**	**1 737**	**1 876**	**(138)**	**-7%**	**11 253**
% increase	4		**16.9%**	**16.9%**						**16.9%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 555	6 656	6 656	481	961	1 109	(149)	-13%	6 656
Pension and UIF Contributions		1 059	1 058	1 058	72	144	176	(33)	-19%	1 058
Medical Aid Contributions		135	143	143	12	24	24	0	2%	143
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	725	725	–	–	121	(121)	-100%	725
Motor Vehicle Allowance		773	764	764	56	111	127	(16)	-13%	764
Cellphone Allowance		283	283	283	19	37	47	(10)	-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		**9 507**	**9 630**	**9 630**	**640**	**1 277**	**1 605**	**(328)**	**-20%**	**9 630**
% increase	4		**1.3%**	**1.3%**						**1.3%**
Other Municipal Staff										
Basic Salaries and Wages		138 896	161 442	160 884	11 629	22 708	26 814	(4 106)	-15%	160 884
Pension and UIF Contributions		23 165	27 932	27 826	2 100	4 234	4 638	(404)	-9%	27 826
Medical Aid Contributions		7 201	10 794	10 730	623	1 245	1 788	(543)	-30%	10 730
Overtime		14 631	12 958	12 956	1 458	1 477	2 159	(682)	-32%	12 956
Performance Bonus		10 335	12 060	12 013	1 885	1 894	2 002	(108)	-5%	12 013
Motor Vehicle Allowance		4 530	5 151	5 151	453	898	859	40	5%	5 151
Cellphone Allowance		526	547	547	53	107	91	15	17%	547
Housing Allowances		690	1 768	1 768	63	120	295	(174)	-59%	1 768
Other benefits and allowances		865	1 669	1 640	84	151	273	(123)	-45%	1 640
Payments in lieu of leave		9 123	8 006	7 993	30	125	1 332	(1 207)	-91%	7 993
Long service awards		1 226	1 549	1 556	–	44	259	(215)	-83%	1 556
Post-retirement benefit obligations	2	1 741	6 308	6 076	–	–	1 013	(1 013)	-100%	6 076
Sub Total - Other Municipal Staff		**212 927**	**250 183**	**249 139**	**18 379**	**33 004**	**41 523**	**(8 519)**	**-21%**	**249 139**
% increase	4		**17.5%**	**17.0%**						**17.0%**
Total Parent Municipality		**232 062**	**271 066**	**270 022**	**19 887**	**36 019**	**45 004**	**(8 985)**	**-20%**	**270 022**
			16.8%	**16.4%**						**16.4%**
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		**232 062**	**271 066**	**270 022**	**19 887**	**36 019**	**45 004**	**(8 985)**	**-20%**	**270 022**
% increase	4		**16.8%**	**16.4%**						**16.4%**
TOTAL MANAGERS AND STAFF		**222 433**	**259 813**	**258 769**	**19 018**	**34 281**	**43 128**	**(8 847)**	**-21%**	**258 769**

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

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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	6 239	10 525	11 677	3 366	3 366	11 677	8 311	71.2%	3%
August	6 239	10 525	11 677	868	4 234	23 355	19 120	81.9%	3%
September	6 239	10 525	11 677	–		35 032	–		
October	6 239	10 525	11 677	–		46 710	–		
Nov ember	6 239	10 525	11 677	–		58 387	–		
December	6 239	10 525	11 677	–		70 064	–		
January	6 239	10 525	11 677	–		81 742	–		
February	6 239	10 525	11 677	–		93 419	–		
March	6 239	10 525	11 677	–		105 097	–		
April	6 239	10 525	11 677	–		116 774	–		
May	6 239	10 525	11 677	–		128 451	–		
June	6 239	10 525	11 677	–		140 129	–		
Total Capital expenditure	**74 868**	**126 294**	**140 129**	**4 234**					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02

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		**32 960**	**16 940**	**24 970**	**54**	**166**	**4 162**	3 996	**96.0%**	**24 970**
Roads Infrastructure		5	–	–	13	13	–	(13)	**#DIV/0!**	–
Roads		–	–	–	–	–	–	–		–
Road Structures		5	–	–	13	13	–	(13)	**#DIV/0!**	–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 133	5 550	6 154	42	153	1 026	873	**85.1%**	6 154
MV Networks		1 496	1 500	2 104	–	–	351	351	**100.0%**	2 104
LV Networks		5 637	4 050	4 050	42	153	675	522	**77.3%**	4 050
Water Supply Infrastructure		13 786	–	7 426	–	–	1 238	1 238	**100.0%**	7 426
Reservoirs		7 254	–	5 415	–	–	903	903	**100.0%**	5 415
Pump Stations		399	–	2 011	–	–	335	335	**100.0%**	2 011
Bulk Mains		4 833	–	–	–	–	–	–		–
Distribution		1 300	–	–	–	–	–	–		–
Sanitation Infrastructure		11 605	–	–	–	–	–	–		–
Reticulation		11 605	–	–	–	–	–	–		–
Solid Waste Infrastructure		412	11 390	11 390	–	–	1 898	1 898	**100.0%**	11 390
Waste Processing Facilities		412	11 390	11 390	–	–	1 898	1 898	**100.0%**	11 390
Rail Infrastructure		19	–	–	–	–	–	–		–
Drainage Collection		19	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**2 099**	**9 721**	**10 661**	**–**	**–**	**1 777**	**1 777**	**100.0%**	**10 661**
Community Facilities		1 915	8 671	9 261	–	–	1 544	1 544	**100.0%**	9 261
Halls		620	550	790	–	–	132	132	100.0%	790
Fire/Ambulance Stations		661	4 900	4 900	–	–	817	817	100.0%	4 900
Cemeteries/Crematoria		192	1 000	1 350	–	–	225	225	100.0%	1 350
Purls		78	–	–	–	–	–	–		–
Markets		261	2 221	2 221	–	–	370	370	100.0%	2 221
Stalls		102	–	–	–	–	–	–		–
Sport and Recreation Facilities		184	1 050	1 400	–	–	233	233	**100.0%**	1 400
Outdoor Facilities		184	1 050	1 400	–	–	233	233	100.0%	1 400
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**356**	**1 200**	**1 354**	**414**	**414**	**226**	**(189)**	**-83.5%**	**1 354**
Operational Buildings		356	1 200	1 354	414	414	226	(189)	**-83.5%**	1 354
Municipal Offices		286	1 200	1 214	414	414	202	(212)	-104.7%	1 214
Stores		70	–	140	–	–	23	23	100.0%	140
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**500**	**1 050**	**–**	**–**	**175**	**175**	100.0%	**1 050**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	500	1 050	–	–	175	175	**100.0%**	1 050
Computer Software and Applications		–	500	1 050	–	–	175	175	100.0%	1 050
Computer Equipment		**2 057**	**4 015**	**5 066**	**332**	**332**	**844**	**513**	60.7%	**5 066**
Computer Equipment		2 057	4 015	5 066	332	332	844	513	60.7%	5 066
Furniture and Office Equipment		**632**	**570**	**905**	**20**	**20**	**151**	**131**	87.1%	**905**
Furniture and Office Equipment		632	570	905	20	20	151	131	87.1%	905
Machinery and Equipment		**1 431**	**2 600**	**3 344**	**48**	**48**	**557**	**509**	91.4%	**3 344**
Machinery and Equipment		1 431	2 600	3 344	48	48	557	509	91.4%	3 344
Transport Assets		**3 422**	**21 821**	**22 851**	**–**	**–**	**3 809**	**3 809**	100.0%	**22 851**
Transport Assets		3 422	21 821	22 851	–	–	3 809	3 809	100.0%	22 851
Land		**482**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		482	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**43 439**	**57 367**	**70 202**	**868**	**980**	**11 700**	**10 721**	**91.6%**	**70 202**

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

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**	**–**	**–**	**6 397**	6 397	**100.0%**	**38 380**
Roads Infrastructure		–	35 080	35 080	–	–	5 847	5 847	**100.0%**	35 080
Roads		–	35 080	35 080	–	–	5 847	5 847	**100.0%**	35 080
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	3 300	3 300	–	–	550	550	**100.0%**	3 300
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	3 300	3 300	–	–	550	550	**100.0%**	3 300
Water Supply Infrastructure		1 010	–	–	–	–	–	–		–
Distribution		1 010	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**305**	**–**	**800**	**–**	**–**	**133**	**133**	**100.0%**	**800**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		305	–	800	–	–	133	133	**100.0%**	800
Outdoor Facilities		305	–	800	–	–	133	133	100.0%	800
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**500**	**800**	**800**	**–**	**–**	**133**	**133**	**100.0%**	**800**
Operational Buildings		500	800	800	–	–	133	133	**100.0%**	800
Municipal Offices		500	800	800	–	–	133	133	100.0%	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**	**–**	**–**	**6 663**	**6 663**	**100.0%**	**39 980**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02

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								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**16 085**	**14 419**	**14 419**	**253**	**489**	**2 403**	1 914	**79.6%**	**14 419**
Roads Infrastructure		3 549	2 454	2 454	6	12	409	397	**97.1%**	2 454
Roads		3 549	2 454	2 454	6	12	409	397	**97.1%**	2 454
Storm w ater Infrastructure		381	462	462	34	45	77	32	**41.4%**	462
Drainage Collection		381	462	462	34	45	77	32	**41.4%**	462
Electrical Infrastructure		2 353	2 341	2 341	115	215	390	175	**44.8%**	2 341
HV Substations		182	398	398	0	10	66	56	**84.6%**	398
HV Transmission Conductors		5	11	11	5	7	2	(5)	**-300.8%**	11
MV Substations		96	201	201	6	6	34	28	**81.9%**	201
MV Switching Stations		1	47	47	–	–	8	8	**100.0%**	47
MV Networks		364	377	377	17	34	63	29	**45.4%**	377
LV Networks		1 704	1 307	1 307	86	158	218	60	**27.6%**	1 307
Water Supply Infrastructure		6 371	4 818	4 818	61	174	803	629	**78.4%**	4 818
Dams and Weirs		114	166	166	–	–	28	28	**100.0%**	166
Pump Stations		5 918	4 288	4 288	61	170	715	545	**76.2%**	4 288
Water Treatment Works		237	246	246	–	–	41	41	**100.0%**	246
Distribution		102	118	118	–	4	20	16	**81.3%**	118
Sanitation Infrastructure		3 318	3 685	3 685	22	29	614	585	**95.3%**	3 685
Pump Station		2 284	1 902	1 902	22	29	317	288	**91.0%**	1 902
Reticulation		–	416	416	–	–	69	69	**100.0%**	416
Waste Water Treatment Works		1 034	1 367	1 367	–	–	228	228	**100.0%**	1 367
Solid Waste Infrastructure		112	210	210	0	0	35	35	**99.1%**	210
Landfill Sites		100	158	158	0	0	26	26	**98.8%**	158
Waste Processing Facilities		12	52	52	–	–	9	9	**100.0%**	52
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		0	449	449	14	14	75	61	**81.1%**	449
Core Layers		0	449	449	14	14	75	61	**81.1%**	449
Community Assets		**1 463**	**4 143**	**3 586**	**66**	**109**	**598**	**489**	**81.8%**	**3 586**
Community Facilities		1 192	3 614	3 058	53	83	510	426	**83.7%**	3 058
Halls		257	1 147	1 228	10	12	205	193	94.2%	1 228
Centres		34	46	46	–	14	8	(7)	-85.7%	46
Fire/Ambulance Stations		48	81	81	0	1	14	13	95.2%	81
Libraries		126	806	170	3	3	28	26	90.6%	170
Cemeteries/Crematoria		5	29	29	–	–	5	5	100.0%	29
Purls		30	38	38	2	7	6	(1)	-14.4%	38
Nature Reserves		687	1 237	1 237	35	43	206	163	79.2%	1 237
Public Ablution Facilities		6	229	229	2	4	38	35	90.5%	229
Sport and Recreation Facilities		271	528	528	14	25	88	63	**71.4%**	528
Outdoor Facilities		271	528	528	14	25	88	63	71.4%	528
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**90**	**95**	**95**	**12**	**12**	**16**	3	21.4%	**95**
Rev enue Generating		90	95	95	12	12	16	3	**21.4%**	95
Unimproved Property		90	95	95	12	12	16	3	21.4%	95
Non-rev enue Generating		–	–	–	–	–	–	–		–
Other assets		**646**	**1 113**	**1 113**	**46**	**46**	**185**	**139**	**75.1%**	**1 113**
Operational Buildings		645	1 031	1 031	46	46	172	126	**73.1%**	1 031
Municipal Offices		645	1 031	1 031	46	46	172	126	73.1%	1 031
Housing		0	82	82	–	–	14	14	**100.0%**	82
Social Housing		0	82	82	–	–	14	14	100.0%	82
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultiv ated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1**	**197**	**197**	–	–	**33**	**33**	100.0%	**197**
Computer Equipment		1	197	197	–	–	33	33	100.0%	197
Furniture and Office Equipment		**563**	**1 094**	**1 094**	**42**	**142**	**182**	**41**	22.3%	**1 094**
Furniture and Office Equipment		563	1 094	1 094	42	142	182	41	22.3%	1 094
Machinery and Equipment		**361**	**502**	**502**	**13**	**23**	**84**	**61**	73.1%	**502**
Machinery and Equipment		361	502	502	13	23	84	61	73.1%	502
Transport Assets		**4 240**	**4 555**	**5 553**	**857**	**971**	**926**	**(46)**	-5.0%	**5 553**
Transport Assets		4 240	4 555	5 553	857	971	926	(46)	-5.0%	5 553
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**23 449**	**26 117**	**26 559**	**1 289**	**1 792**	**4 427**	**2 635**	**59.5%**	**26 559**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		25 769	27 202	27 202	–	–	4 534	4 534	100.0%	27 202
Roads Infrastructure		7 488	9 064	9 064	–	–	1 511	1 511	100.0%	9 064
Roads		7 038	7 038	7 038	–	–	1 173	1 173	100.0%	7 038
Road Structures		291	1 867	1 867	–	–	311	311	100.0%	1 867
Road Furniture		159	159	159	–	–	26	26	100.0%	159
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 452	1 452	1 452	–	–	242	242	100.0%	1 452
Drainage Collection		1 452	1 452	1 452	–	–	242	242	100.0%	1 452
Electrical Infrastructure		4 686	4 681	4 681	–	–	780	780	100.0%	4 681
HV Substations		222	113	113	–	–	19	19	100.0%	113
HV Switching Station		700	699	699	–	–	117	117	100.0%	699
MV Substations		848	829	829	–	–	138	138	100.0%	829
MV Switching Stations		19	19	19	–	–	3	3	100.0%	19
MV Networks		1 727	1 876	1 876	–	–	313	313	100.0%	1 876
LV Networks		1 172	1 145	1 145	–	–	191	191	100.0%	1 145
Water Supply Infrastructure		5 125	5 988	5 988	–	–	998	998	100.0%	5 988
Dams and Weirs		218	218	218	–	–	36	36	100.0%	218
Boreholes		33	33	33	–	–	6	6	100.0%	33
Reservoirs		667	1 371	1 371	–	–	229	229	100.0%	1 371
Pump Stations		853	951	951	–	–	158	158	100.0%	951
Water Treatment Works		1 282	1 093	1 093	–	–	182	182	100.0%	1 093
Distribution		2 072	2 322	2 322	–	–	387	387	100.0%	2 322
Sanitation Infrastructure		3 993	4 664	4 664	–	–	777	777	100.0%	4 664
Pump Station		516	1 246	1 246	–	–	208	208	100.0%	1 246
Reticulation		1 380	1 318	1 318	–	–	220	220	100.0%	1 318
Waste Water Treatment Works		2 038	2 043	2 043	–	–	340	340	100.0%	2 043
Toilet Facilities		58	58	58	–	–	10	10	100.0%	58
Solid Waste Infrastructure		3 003	1 331	1 331	–	–	222	222	100.0%	1 331
Landfill Sites		1 768	57	57	–	–	10	10	100.0%	57
Waste Transfer Stations		1 235	1 274	1 274	–	–	212	212	100.0%	1 274
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	22	22	–	–	4	4	100.0%	22
Distribution Layers		22	22	22	–	–	4	4	100.0%	22
Community Assets		2 754	2 954	2 954	–	–	492	492	100.0%	2 954
Community Facilities		1 476	1 526	1 526	–	–	254	254	100.0%	1 526
Halls		250	288	288	–	–	48	48	100.0%	288
Centres		306	306	306	–	–	51	51	100.0%	306
Crèches		7	7	7	–	–	1	1	100.0%	7
Clinics/Care Centres		45	45	45	–	–	7	7	100.0%	45
Fire/Ambulance Stations		99	86	86	–	–	14	14	100.0%	86
Museums		4	4	4	–	–	1	1	100.0%	4
Libraries		443	441	441	–	–	73	73	100.0%	441
Cemeteries/Crematoria		94	113	113	–	–	19	19	100.0%	113
Purls		98	107	107	–	–	18	18	100.0%	107
Public Open Space		1	1	1	–	–	0	0	100.0%	1
Nature Reserves		30	30	30	–	–	5	5	100.0%	30
Public Ablution Facilities		24	24	24	–	–	4	4	100.0%	24
Taxi Ranks/Bus Terminals		75	75	75	–	–	13	13	100.0%	75
Sport and Recreation Facilities		1 278	1 428	1 428	–	–	238	238	100.0%	1 428
Outdoor Facilities		1 278	1 428	1 428	–	–	238	238	100.0%	1 428
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		73	108	108	–	–	18	18	100.0%	108
Revenue Generating		73	108	108	–	–	18	18	100.0%	108
Improved Property		73	108	108	–	–	18	18	100.0%	108
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		631	910	910	–	–	152	152	100.0%	910
Operational Buildings		607	637	637	–	–	106	106	100.0%	637
Municipal Offices		506	533	533	–	–	89	89	100.0%	533
Workshops		14	14	14	–	–	2	2	100.0%	14
Stores		88	90	90	–	–	15	15	100.0%	90
Housing		24	274	274	–	–	46	46	100.0%	274
Social Housing		24	274	274	–	–	46	46	100.0%	274
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		2 352	2 832	2 832	–	–	472	472	100.0%	2 832
Computer Equipment		2 352	2 832	2 832	–	–	472	472	100.0%	2 832
Furniture and Office Equipment		1 334	1 265	1 265	–	–	211	211	100.0%	1 265
Furniture and Office Equipment		1 334	1 265	1 265	–	–	211	211	100.0%	1 265
Machinery and Equipment		1 196	1 344	1 344	–	–	224	224	100.0%	1 344
Machinery and Equipment		1 196	1 344	1 344	–	–	224	224	100.0%	1 344
Transport Assets		2 726	3 076	3 076	–	–	513	513	100.0%	3 076
Transport Assets		2 726	3 076	3 076	–	–	513	513	100.0%	3 076
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	36 834	39 692	39 692	–	–	6 615	6 615	100.0%	39 692

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02										
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								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**28 634**	**29 746**	**29 746**	**–**	**3 255**	**4 958**	1 703	**34.3%**	**29 746**
Roads Infrastructure		22 557	7 767	7 767	–	1 191	1 295	104	**8.0%**	7 767
Roads		22 557	7 767	7 767	–	1 191	1 295	104	**8.0%**	7 767
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 077	–	–	–	–	–	–		–
Pump Stations		2 000	–	–	–	–	–	–		–
Water Treatment Works		4 077	–	–	–	–	–	–		–
Sanitation Infrastructure		–	21 979	21 979	–	2 064	3 663	1 599	**43.7%**	21 979
Waste Water Treatment Works		–	21 979	21 979	–	2 064	3 663	1 599	**43.7%**	21 979
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**980**	**–**	**200**	**–**	**–**	**33**	**33**	**100.0%**	**200**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		980	–	200	–	–	33	33	**100.0%**	200
Outdoor Facilities		980	–	200	–	–	33	33	100.0%	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**	**–**	**3 255**	**4 991**	**1 736**	**34.8%**	**29 946**

Section 12 – Grant Register as at 31 August 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	-	-	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**	**-**	**-**	**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	-	-	-	821 000.00	-	-	821 000.00
SMME Booster Fund	Provincial	2 221 000.00	-	2 221 000.00	556 337.49	-	2 221 000.00	2 221 000.00	-	-	2 777 337.49
Total	**Provincial**	**3 042 000.00**	**-**	**3 042 000.00**	**1 851 757.49**	**-**	**2 221 000.00**	**3 042 000.00**	**-**	**-**	**4 893 757.49**
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**	**-**	**2 221 000.00**	**8 475 043.48**	**3 254 874.28**	**-**	**24 789 484.31**

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	-	-
Municipal Infrastructure Grant (MIG)	National	3 208 304.00	-	3 208 304.00	25 672.71	-	-	814 956.52	488 231.14	-	352 398.09
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	96 100.78	1 550 000.00	1 550 000.00	194 790.81	-	1 355 209.19
EPWP Incentive	National	2 647 000.00	-	2 647 000.00	-	205 799.98	662 000.00	662 000.00	233 471.91	-	428 528.09
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**	**301 900.76**	**2 212 000.00**	**41 061 956.52**	**38 951 493.86**	**-**	**4 763 266.46**
Library Services-Replacement Funds	Provincial	6 866 000.00	-	6 866 000.00	-	587 971.75	2 289 000.00	2 289 000.00	1 228 192.40	-	1 060 807.60
Community Library Services Grant	Provincial	3 809 000.00	-	3 809 000.00	-	299 940.49	1 273 000.00	1 273 000.00	645 816.03	-	627 183.97
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**	**5 816 796.24**	**3 562 000.00**	**8 490 884.00**	**6 802 892.43**	**-**	**7 237 126.08**
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	-	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**	**-**	**804 928.94**
Total Operating		**136 312 186.00**	**-**	**136 312 186.00**	**9 022 113.73**	**6 118 697.00**	**5 774 000.00**	**49 552 840.52**	**45 769 632.77**	**-**	**12 805 321.48**
Total Grants		**165 090 708.00**	**-**	**165 090 708.00**	**28 591 428.84**	**6 118 697.00**	**7 995 000.00**	**58 027 884.00**	**49 024 507.05**	**-**	**37 594 805.79**

Section 13 – Detailed Capital Expenditure as at 31 August 2022

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT 31 AUGUST 2022

Vote number	Vote Description	SOURCE	Ward	Annual/Adjustment 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		140 000.00	-	-	0	-	0%	140 000.00	0%	0%
9/103-52105-396	Label Maker	CRR		6 000.00	-	-	2826	2826	47%	3174	17%	0%
9/103-53907-361	Vehicles - EFF	EFF		210 000.00	-	-	0	0	0%	210000	17%	0%
9/103-52106-397	Fold up Ladder	CRR		4 000.00	1 652.17	1 652.17	0	1652.17	41%	2347.83	17%	41%
9/103-53959-426	Vehicles - CRR	CRR		64 900.00	-	-	0	0	0%	64900	17%	0%
	Total Budget Office			**424 900.00**	**1 652.17**	**1 652.17**	**2 826.00**	**4 478.17**	**1%**	**420 421.83**	**13%**	**0%**
TOTAL: FINANCIAL SERVICES DIRECTORATE				424 900.00	1 652.17	1 652.17	2 826.00	4 478.17	1%	420 421.83	13%	0%
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
9/108-52103-398	Furniture	CRR		20 000.00	-	-	0	0	0%	20000	17%	0%
	Total Municipal Manager			20 000.00	-	-	-	-	0%	20 000.00	**17%**	**0%**
Audit Services												
9/109-161006-110	Computer Software - Acquisitions	FMSG		550 000.00	-	-	0	0	0%	550000	0%	0%
	Total Audit Services			550 000.00	-	-	-	-	0%	550 000.00	**0%**	**0%**
TOTAL: EXECUTIVE & COUNCIL				570 000.00	-	-	-	-	0%	570 000.00	**8%**	0%
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	CRR	All	585 000.00	-	-	10845	10845	2%	574155	17%	0%
	Total Strategy & Social Development			585 000.00	-	-	10 845.00	10 845.00	2%	574 155.00	**17%**	**0%**
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	566 402.00	-	-	0	0	0%	566402	17%	0%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 500 000.00	331 805.63	331 805.63	53608.7	385414.33	15%	2114585.67	17%	13%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 010 000.00	-	-	0	0	0%	2010000	17%	0%
9/113-52007-411	Security Cameras	CRR	All	2 000 000.00	-	-	0	0	0%	2000000	17%	0%
9/113-53106-399	AMR system	CRR	All	500 000.00	-	-	0	0	0%	500000	17%	0%
	Total Information Technology			7 576 402.00	331 805.63	331 805.63	53 608.70	385 414.33	5%	7 190 987.67	17%	4%
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	17%	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	17%	0%
	Total Strategy Social LED			2 221 000.00	-	-	-	-	0%	2 221 000.00	8%	0%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				10 382 402.00	331 805.63	331 805.63	64 453.70	396 259.33	4%	9 986 142.67	17%	3%
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	17%	0%
9/123-53912-364	Vehicles - EFF	EFF		840 000.00	-	-	0	0	0%	840000	17%	0%
9/123-53960-427	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19800	17%	0%
9/123-50606-395	VTS roll up doors	CRR		-	-	-	0	0	0%	0	0%	0%
	Total Traffic			1 659 800.00	-	-	695 652.17	695 652.17	42%	964 147.83	8%	0%
Law Enforcement												
9/129-53911-363	Vehicles - EFF	EFF		1 100 000.00	-	-	0	0	0%	1100000	17%	0%
9/129-53961-428	Vehicles - CRR	CRR		18 480.00	-	-	0	0	0%	18480	17%	0%
	Total Law Enforcement			1 118 480.00	-	-	-	-	0%	1 118 480.00	17%	0%
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	1 214 348.00	414 257.88	414 257.88	180806.33	595064.21	49%	619283.79	17%	34%
	Total Property Building and Maintenance			1 214 348.00	414 257.88	414 257.88	180 806.33	595 064.21	49%	619 283.79	17%	34%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	200 000.00	17 859.38	17 859.38	185546.67	203406.05	102%	-3406.05	17%	9%
9/120-53927-413	Vehicles - EFF	EFF		-	-	-	0	0	0%	0	17%	0%
9/120-53962-429	Vehicles - CRR	CRR		61 820.00	-	-	0	0	0%	61820	17%	0%
	Total Corporate Services			261 820.00	17 859.38	17 859.38	185 546.67	203 406.05	78%	58 413.95	17%	7%
Governance Support												
9/124-53908-362	Vehicles - EFF	EFF		210 000.00	-	-	0	0	0%	210000	17%	0%
9/124-53963-430	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19800	17%	0%
	Total Governance Support			229 800.00	-	-	-	-	0%	229 800.00	17%	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				4 484 248.00	432 117.26	432 117.26	1 062 005.17	1 494 122.43	33%	2 990 125.57	15%	10%

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		5 415 000.00	-	-	0	0	0%	5415000	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		190 000.00	-	-	132127.15	132127.15	70%	57872.85	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%
9/133-53927-385	2L LDV	EFF		530 000.00	-	-	0	0	0%	530000	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			6 135 000.00	-	-	132 127.15	132 127.15	2%	6 002 872.85	0%	0%
Sewerage												
9/140-53812-313	Equipment	CRR	All	32 502.00	-	-	0	0	0%	32502	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		2 011 068.00	-	-	0	0	0%	2011068	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	0	2063875	17%	9914939	17%	17%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR		10 000 000.00	-	-	0	0	0%	10000000	17%	0%
9/140-53915-388	Sewer Removal	EFF		950 000.00	-	-	0	0	0%	950000	0%	0%
9/140-33614-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line	WSIG		-	-	-	0	0	0%	0	0%	0%
	Total Sewerage			24 972 384.00	-	2 063 875.00	-	2 063 875.00	8%	22 908 509.00	2%	8%
Cleansing												
9/138-31105-325	Material Recovery Facility	MIG	All	7 890 236.00	-	-	0	0	0%	7890236	17%	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		460 000.00	-	-	460000	460000	100%	0	0%	0%
9/137-53964-431	Vehicles - CRR	CRR		816 860.00	-	-	0	0	0%	816860	17%	0%
9/137-53903-359	Vehicles - EFF	EFF		7 300 000.00	-	-	0	0	0%	7300000	17%	0%
9/138-31106-327	Material Recovery Facility	CRR		3 500 000.00	-	-	0	0	0%	3500000	17%	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			19 967 096.00	-	-	460 000.00	460 000.00	2%	19 507 096.00	8%	0%
Town Planning												
9/143-53917-389	2 x 1600 LDV	CRR		380 000.00	-	-	380000	380000	100%	0	0%	0%
	Total Town Planning			380 000.00	-	-	380 000.00	380 000.00	100%	-	0%	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	0	1190999.28	78%	328646.72	17%	78%
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1,2	1 900 000.00	-	-	0	0	0%	1900000	17%	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	-	-	4347826	4347826	100%	0	17%	0%
9/135-53825-315	Equipment	CRR	All	71 589.00	-	-	0	0	0%	71589	0%	0%
9/135-34230-390	Bridge River Crossing McGregor	CRR		-	12 935.64	12 935.64	0	12935.64	0%	-12935.64	0%	0%
9/135-13571-136	The Rehabilitation/Upgrading of existing tar roads in 5 towns	EFF		403 000.00	-	-	0	0	0%	403000	17%	0%
9/135-13572-137	Reconstruction of Bonnievale Stores	EFF		992 000.00	-	-	0	0	0%	992000	17%	0%
9/135-13573-138	Rehabilitation Middel Street Ashton	EFF		1 091 200.00	-	-	0	0	0%	1091200	17%	0%
9/135-13574-139	Rehabilitation Malherbe Street Bonnievale	EFF		1 311 960.00	-	-	0	0	0%	1311960	17%	0%
9/135-13575-140	Rehabilitation Waterkant Street Bonnievale	EFF		2 238 200.00	-	-	0	0	0%	2238200	17%	0%
9/135-13576-141	Rehabilitation Almeria Street Bonnievale	EFF		585 900.00	-	-	0	0	0%	585900	17%	0%
9/135-13577-142	Rehabilitation Landbou Street Bonnievale	EFF		424 080.00	-	-	0	0	0%	424080	17%	0%
9/135-13578-143	Rehabilitation Milner Street Bonnievale	EFF		781 200.00	-	-	0	0	0%	781200	17%	0%
9/135-13579-144	Rehabilitation Voortrekker Street Bonnievale	EFF		354 640.00	-	-	0	0	0%	354640	17%	0%
9/135-13580-145	Rehabilitation Denne Street Montagu	EFF		226 200.00	-	-	0	0	0%	226200	17%	0%
9/135-13581-146	Rehabilitation Van Wyk Street Montagu	EFF		504 600.00	-	-	0	0	0%	504600	17%	0%
9/135-13582-147	Rehabilitation Visser Street Montagu	EFF		295 800.00	-	-	0	0	0%	295800	17%	0%
9/135-13583-148	Rehabilitation Aster Street Montagu	EFF		694 400.00	-	-	0	0	0%	694400	17%	0%
9/135-13584-149	Rehabilitation Bath Street Montagu	EFF		406 410.00	-	-	0	0	0%	406410	17%	0%
9/135-13585-150	Rehabilitation Du Toit Street Montagu	EFF		1 253 020.00	-	-	0	0	0%	1253020	17%	0%
9/135-13586-151	Rehabilitation Eike Street Montagu	EFF		745 550.00	-	-	0	0	0%	745550	17%	0%
9/135-13587-152	Rehabilitation kerk Street Montagu	EFF		2 886 100.00	-	-	0	0	0%	2886100	17%	0%
9/135-13588-153	Rehabilitation Protea Street Montagu	EFF		644 800.00	-	-	0	0	0%	644800	17%	0%
9/135-13589-154	Rehabilitation Uitvlucht Street Montagu	EFF		595 200.00	-	-	0	0	0%	595200	17%	0%
9/135-13590-155	Rehabilitation Van Riebeeck Street Montagu	EFF		1 432 200.00	-	-	0	0	0%	1432200	17%	0%
9/135-13591-156	Rehabilitation Wilhelm Thys Street Montagu	EFF		1 711 200.00	-	-	0	0	0%	1711200	17%	0%
9/135-13592-157	Rehabilitation Dirkie Uys Street Robertson	EFF		487 200.00	-	-	0	0	0%	487200	17%	0%
9/135-13593-158	Rehabilitation Adderley Street Robertson	EFF		2 505 600.00	-	-	0	0	0%	2505600	17%	0%
9/135-13594-159	Rehabilitation Van Zyl Street Robertson	EFF		412 000.00	-	-	0	0	0%	412000	17%	0%
9/135-13595-160	Rehabilitation Jasmyn Street Robertson	EFF		1 380 430.00	-	-	0	0	0%	1380430	17%	0%
9/135-13596-161	Rehabilitation Johan de Jongh Street Robertson	EFF		2 365 670.00	-	-	0	0	0%	2365670	17%	0%
9/135-13597-162	Rehabilitation Kerk Street Robertson	EFF		2 236 960.00	-	-	0	0	0%	2236960	17%	0%
9/135-13598-163	Rehabilitation Paddy Street Robertson	EFF		642 320.00	-	-	0	0	0%	642320	17%	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	17%	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%
9/135-53901-392	Vehicles - EFF	EFF		2 600 000.00	-	-	0	0	0%	2600000	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	-	-	1725350	1725350	34%	3355130	17%	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			45 519 541.00	12 935.64	1 203 934.92	6 073 176.00	7 277 110.92	16%	38 242 430.08	12%	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	24 354.26	24 354.26	26541.87	50896.13	51%	49103.87	17%	24%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	7 895.57	40 950.95	1549	42499.95	11%	357500.05	17%	10%
9/132-30712-130	Replacement and Repairs Network	CRR	All	1 500 000.00	423.91	4 637.41	276424.57	281061.98	19%	1218938.02	17%	0%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	250 000.00	24 370.39	64 800.37	36421.49	101221.86	40%	148778.14	17%	26%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 400 000.00	8 858.84	42 630.74	0	42630.74	3%	1357369.26	17%	3%
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	17%	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	17%	0%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR		1 500 000.00	-	-	0	0	0%	1500000	17%	0%
9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	CRR		500 000.00	-	-	0	0	0%	500000	17%	0%
9/132-53947-358	Vehicles - EFF	EFF		2 565 000.00	-	-	0	0	0%	2565000	17%	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	604 017.00	-	-	0	0	0%	604017	0%	0%
	Total Electrical Engineering			13 011 337.00	65 902.97	177 373.73	340 936.93	518 310.66	4%	12 493 026.34	12%	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%	#DIV/0!
TOTAL: ENGINEERING SERVICES DIRECTORATE				109 985 358.00	78 838.61	3 445 183.65	7 386 240.08	10 831 423.73	133%	99 153 934.27	4%	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		90 000.00	-	-	0	0	0%	90000	17%	0%
9/156-48124-425	Hofmeyer hall roof partial replacement	CRR		350 000.00	-	-	0	0	0%	350000	17%	0%
9/156-48117-253	Security Fencing completion Montagu Civic	CRR		200 000.00	-	-	0	0	0%	200000	17%	0%
9/156-48123-381	Community Halls Camera System	CWDM_Safety		240 000.00	-	-	0	0	0%	240000	0%	0%
	Total Community Halls			880 000.00	-	-	-	-	0%	880 000.00	7%	0%
Community Facilities													
9/150-53857-418	Equipment Community Facilities	CRR		360 000.00	-	-	0	0	0%	360000	17%	0%
9/150-53931-417	TRACTOR	CRR		100 000.00	-	-	0	0	0%	100000	17%	0%
9/150-53958-419	Vehicle purchase	CRR		350 000.00	-	-	0	0	0%	350000	17%	0%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR		1 050 000.00	-	-	0	0	0%	1050000	17%	0%
9/150-53955-356	Vehicles - EFF	EFF		525 000.00	-	-	0	0	0%	525000	17%	0%
9/150-53966-433	Vehicles - CRR	CRR		137 940.00	-	-	0	0	0%	137940	17%	0%
	Total Community Facilities	Facilities		2 522 940.00	-	-	-	-	0%	2 522 940.00	17%	0%
Sportsfields													
9/150-38255-352	Resurfacing and Construction of netball courts	DSRF	All	800 000.00	-	-	0	0	0%	800000	0%	0%
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	200 000.00	-	-	0	0	0%	200000	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	350 000.00	-	-	0	0	0%	350000	0%	0%
9/150-53838-263	Nqubela sportsground machinery for sinthetic surface maintenance	CRR	2	230 000.00	-	-	0	0	0%	230000	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		650 000.00	-	-	0	0	0%	650000	17%	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	17%	0%
	Total Sportsfields			2 310 000.00	-	-	-	-	0%	2 310 000.00	3%	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	309 740.00	-	-	104060	104060	34%	205680	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	-	-	2595.53	2595.53	0%	4897404.47	17%	0%
9/154-53928-414	Land Cruiser 4x4 Bakkie	FSCBG		821 000.00	-	-	0	0	0%	821000	17%	0%
9/154-53909-357	Vehicles - EFF	EFF		160 000.00	-	-	0	0	0%	160000	17%	0%
9/154-53967-434	Vehicles - CRR	CRR		33 440.00	-	-	0	0	0%	33440	17%	0%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	100 000.00	-	-	0	0	0%	100000	17%	0%
	Total Fire Services			6 324 180.00	-	-	106 655.53	106 655.53	2%	6 217 524.47	9%	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	23 679.48	23 679.48	18153.84	41833.32	84%	8166.68	17%	47%
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	17%	0%
9/153-53930-416	Tractor Parks and Amenities	CRR		400 000.00	-	-	0	0	0%	400000	17%	0%
9/153-53968-435	Vehicles - CRR	CRR		108 680.00	-	-	0	0	0%	108680	17%	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	23 679.48	23 679.48	18 153.84	41 833.32	6%	666 846.68	8%	3%

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	1 350 000.00	-	-	0	0	0%	1350000	17%	0%
	Total Cemetries			1 350 000.00	-	-	-	-	0%	1 350 000.00	8%	0%
Housing													
9/152-53906-354	Vehicles - EFF	EFF		160 000.00	-	-	0	0	0%	160000	17%	0%
9/152-53969-436	Vehicles - CRR	CRR		25 960.00	-	-	0	0	0%	25960	17%	0%
	Total Housing			185 960.00	-	-	-	-	0%	185 960.00	17%	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				14 281 760.00	23 679.48	23 679.48	124 809.37	148 488.85	1%	14 133 271.15	9%	0%
GRAND TOTAL				**140 128 668.00**	**868 093.15**	**4 234 438.19**	**8 640 334.32**	**12 874 772.51**	**9.19%**	**127 253 895.49**	**11%**	**3%**

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

Percentage of actual expenditure =	**3.02%**
Percentage of outstanding orders =	**6.17%**
Total	**9.19%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	0.00	132 127.15	0.00	6 135 000.00	6 002 872.85
ELECTRICAL SERVICES	177 373.73	340 936.93	65 902.97	13 011 337.00	12 493 026.34
SEWERAGE	2 063 875.00	0.00	0.00	24 972 384.00	22 908 509.00
ROADS	1 203 934.92	6 073 176.00	12 935.64	45 519 541.00	38 242 430.08
Sub-Total at Service Level	**3 445 183.65**	**6 546 240.08**	**78 838.61**	**89 638 262.00**	**79 646 838.27**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	0.00	570 000.00	570 000.00
CORPORATE SERVICES	432 117.26	1 062 005.17	432 117.26	4 484 248.00	2 990 125.57
STRATEGY AND SOCIAL DEVELOPMENT	331 805.63	64 453.70	331 805.63	10 382 402.00	9 986 142.67
FINANCE	1 652.17	2 826.00	1 652.17	424 900.00	420 421.83
COMMUNITY SERVICES	23 679.48	124 809.37	23 679.48	14 281 760.00	14 133 271.15
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	460 000.00	0.00	19 967 096.00	19 507 096.00
TOWN PLANNING	0.00	380 000.00	0.00	380 000.00	0.00
Sub-Total at Department Level	**789 254.54**	**2 094 094.24**	**789 254.54**	**50 490 406.00**	**47 607 057.22**
	4 234 438.19	**8 640 334.32**	**868 093.15**	**140 128 668.00**	**127 253 895.49**

	Budgeted
CRR	61 960 146.00
MSIG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	21 388 696.00
CWDM	0.00
FSCBG	821 000.00
SMME	2 221 000.00
INEP	0.00
NDPG	4 347 826.00
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
MDRG	0.00
WSIG	0.00
EFF	47 800 000.00
DSRF	800 000.00
FMSG	550 000.00
CWDM_Safety	240 000.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	140 128 668.00

	Actual
CRR	979 563.91
MSIG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	3 254 874.28
CWDM	0.00
MDRG	0.00
INEP	0.00
NDPG	0.00
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
EFF	0.00
FSCBG (Roll-Over)	0.00
Provincial Grant Disaster Relief Grant	0.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
Dept Housing	0.00
	4 234 438.19

Section 14 – Top 10 Capital Project as at 31 August 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	30 000	–	5 000	5 000	100%	Procurement - tender advertised	Procurement	Dependant on the procurment outcome.	Await outcome of the procurment process.
2	Various votes	Upg Robertson WWTW	21 979	21 979	2 064	3 663	1 599	44%	Procurement - tender closed 5 August 2022	BEC	Dependant on the procurment outcome.	Await outcome of the procurment process.
3	Various votes	Vehicles - EFF	17 800	17 800	–	2 967	2 967	100%	Procurement - tender advertised	Procurement	Dependant on the procurment outcome.	Await outcome of the procurment process.
4	Various votes	Material Recovery Facility	11 390	11 390	–	1 898	1 898	100%	Procurement - tender closed 22 July 2022	BEC / technical report. The report from the PSP is expected in middle September 2022	Dependant on the procurment outcome.	Await outcome of the procurment process.
5	9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	5 080	5 080	–	847	847	100%	Consultant appointed. Busy with design	Pre-procurment	Consultant appointed. Busy with design	Consultant appointed. Busy with design
6	9/154-48508-342	Fire Station Robertson Building	4 900	4 900	–	817	817	100%	Tender document finilisation	Tender document , plans and supporting documents have been delivered to the BSC and the tender is expected to be advertised at the end of September 2022	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	4 348	–	725	725	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	3 300	–	550	550	100%	Planning	Planning	66/11 MVA transformer not available	Await adjustment budget
9	9/113-53804-233	Machinery and Equipment Generators	2 000	2 010	–	335	335	100%				
10	9/113-52007-411	Security Cameras	2 000	2 000	–	333	333	100%				
Totals			**102 797**	**102 807**	**2 064**	**17 135**	**15 071**	**88%**				

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 August 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 13 September 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 – AUGUST 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: 13 September 2022