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

September 2022

Consolidated with the

Quarterly Budget Statement for September 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 September 2022 consolidated with the S52(d) MFMA quarterly budget statement for the first quarter from July 2022 to September 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 44 and also page 14 -16 of 44 for detailed explanations.

Please also refer to C5 on page 17 of 44 and also page 18 of 44 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 quarterly report on the implementation of the budget and the financial affairs for Langeberg Municipality referred to in section 52(d) of the MFMA.

(c) That Council notes the in-year report for September 2022 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 12 October 2022, being the 8th working day after the end September 2022.

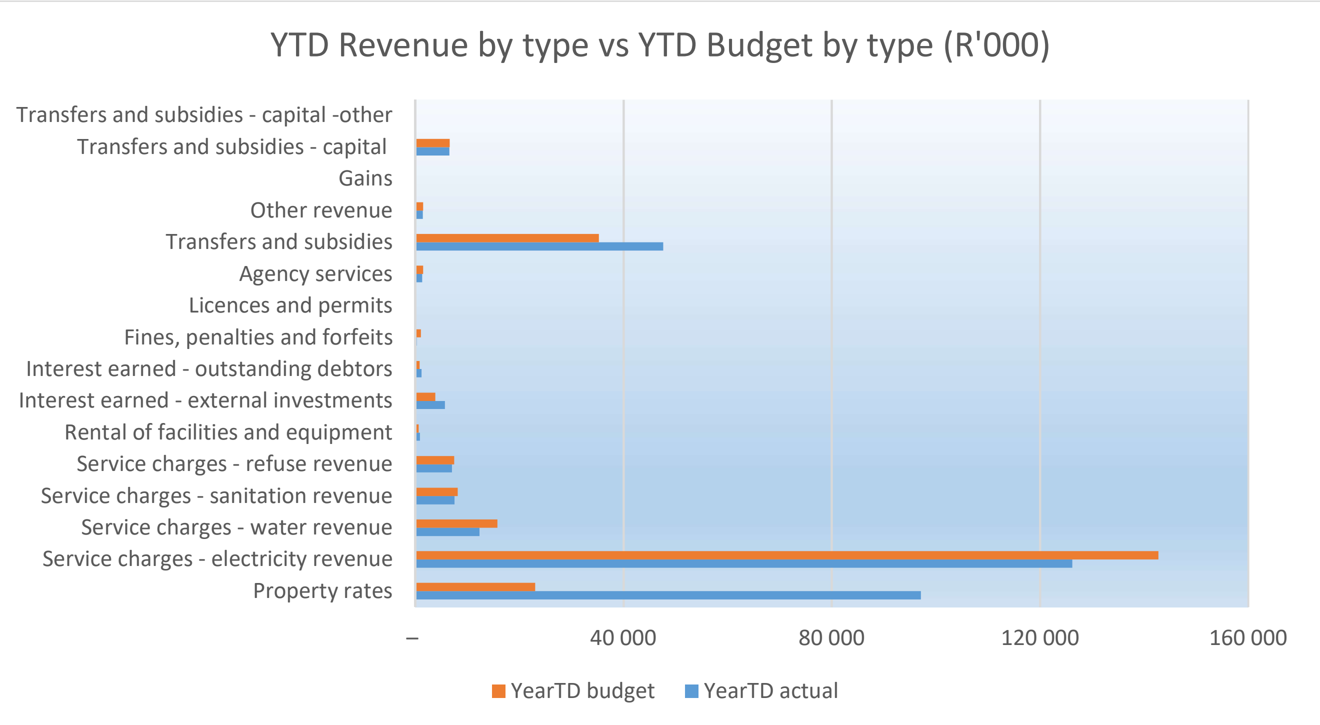
Section 3 – Executive Summary

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)

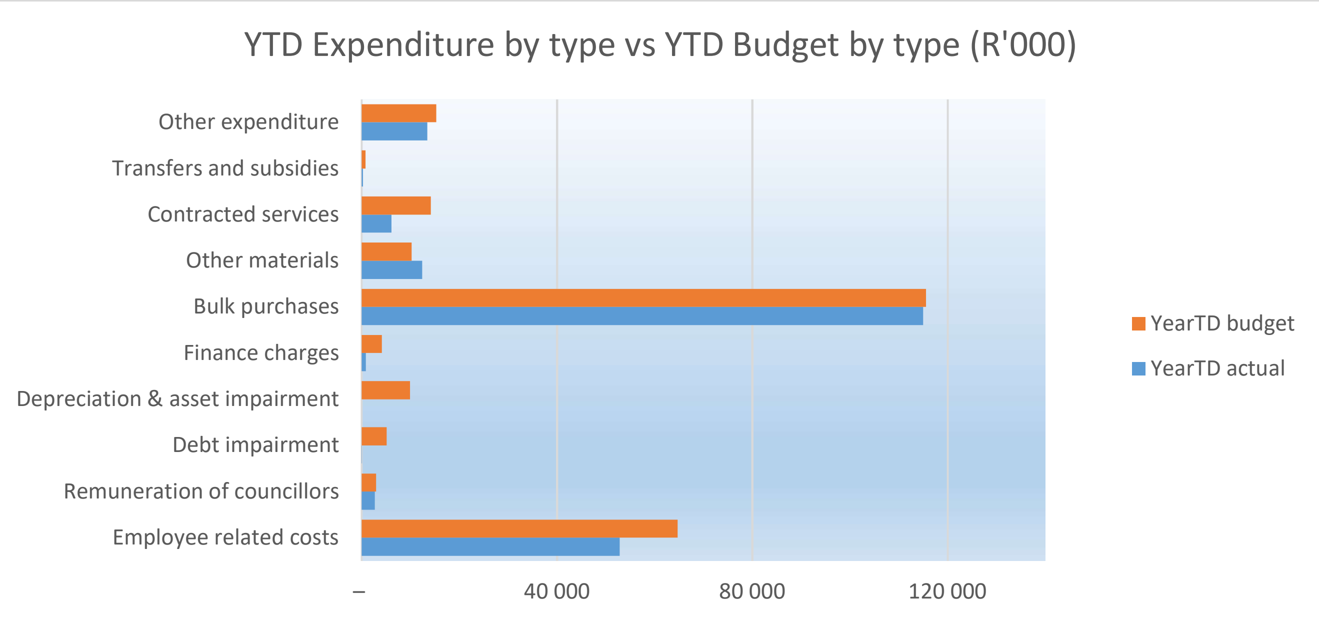
Revenue



The total operating revenue to date excluding capital grants is R309 055 526 compared to the year to date operating revenue budget of R242 207 325. Furthermore, when including Capital grants the year to date revenue is R315 595 351 against a year to date budget of R248 846 706. 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 44 for figures and page14 – 15 of 44 for detailed explanations on variances.

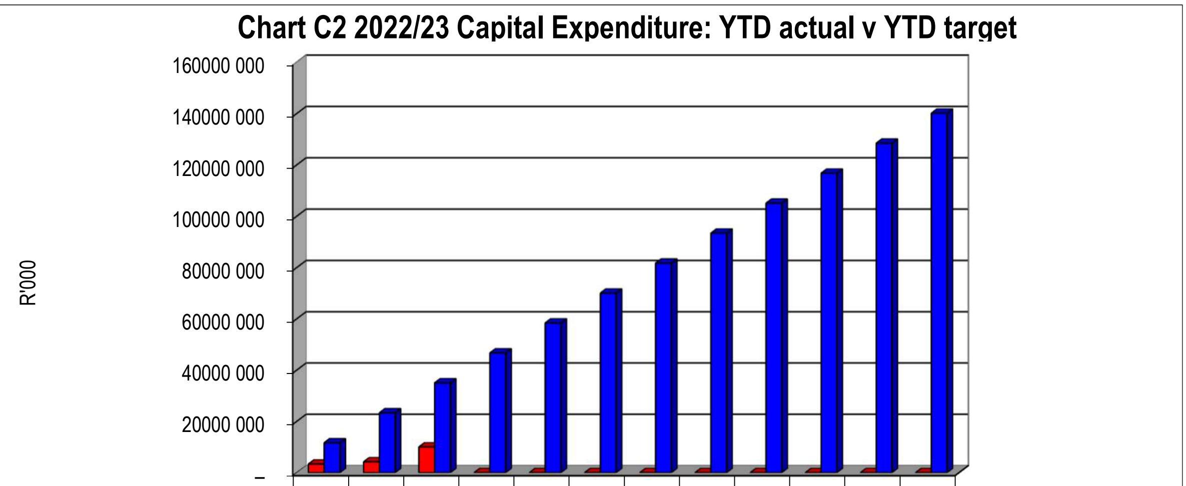
Operating expenditure



Total operating expenditure to date amounts to R203 695 921 compared to total year to date operating expenditure Budget of R243 029 649, which brings about a negative 16% 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 44 for figures and page 15 - 16 of 44 for detailed explanations on variances.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	3366	4234	10033	–	–	–	–	–	–	–	–	–
YearTD budget	11677	23354	35032	46709	58386	70064	81741	93419	10509	11677	12845	14012

The year to date capital expenditure is R10 034 000 against a year to date budget of R35 032 000, which brings a negative 71% variance. This is due to projects that are in the procurement stage.

Please refer to C5 on page 17 of 44 and page 18 of 44 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the September 2022 Monthly Budget Statement consolidated with the first Quarterly Budget Statement report for the period July 2022 to September 2022.

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 44 and also page 14 -16 of 44 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 44 and also page 14 - 16 of 44 for detailed explanations.

3.4 Municipal Budgeting 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	6.08
		Cash and cash equivalents		186 150 902
		Unspent Conditional Grants		39 940 606
		Overdraft		-
		Short Term Investments		186 476 116
		Total ActualOperational Expenditure		54 754 288

The cash / cost coverage ratio is 6.08 in the month ended 30 September 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 six months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.78
		Current Assets		573 663 226
		Current Liabilities		206 159 546

The current ratio of 2.78:1 for the month ended 30 September 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	2.65
		Current Assets		546 223 307
		Current Liabilities		206 159 546

The liquidity ratio of 2.65:1 for the month ended 30 September 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%	78%
		Gross Debtors closing balance		172 888 727
		Gross Debtors opening balance		117 071 676
		Bad debts written Off		-
		Billed Revenue		251 462 471

The collection rate is 78% in the month ended 30 September 2022. This is below the benchmark of 95%. The collection ratio of 78% 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	34%
		Internally generated funds		3 362 137
		Borrowings		-
		Total Capital Expenditure		10 033 858

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 34% for the month ended 30 September 2022. This ratio indicates that 34% 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	34%
		Internally generated funds		3 362 137
		Total Capital Expenditure		10 033 858

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 34% for the month ended 30 September 2022. This ratio indicates that 34% 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 September 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 - M03 September

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	462	97 099	23 020	74 079	322%	92 081
Service charges	640 445	695 716	696 436	47 570	153 125	174 109	(20 984)	-12%	696 436
Investment revenue	15 637	15 444	15 444	2 031	5 740	3 861	1 879	49%	15 444
Transfers and subsidies	126 882	138 533	141 236	1 850	47 619	35 309	12 310	35%	141 236
Other own revenue	39 777	23 632	23 632	2 180	5 472	5 908	(436)	-7%	23 632
Total Revenue (excluding capital transfers and contributions)	**915 498**	**965 406**	**968 829**	**54 093**	**309 056**	**242 207**	**66 848**	**28%**	**968 829**
Employee costs	222 433	259 813	258 769	18 572	52 854	64 692	(11 839)	-18%	258 769
Remuneration of Councillors	10 751	11 978	11 978	903	2 710	2 995	(285)	-10%	11 978
Depreciation & asset impairment	36 895	39 692	39 692	–	–	9 923	(9 923)	-100%	39 692
Finance charges	16 225	12 153	16 617	285	875	4 154	(3 280)	-79%	16 617
Inventory consumed and bulk purchases	459 049	500 289	502 327	29 555	127 374	125 835	1 538	1%	502 327
Transfers and subsidies	2 501	3 278	3 278	128	303	819	(517)	-63%	3 278
Other expenditure	106 980	127 897	139 458	5 310	19 581	34 611	(15 030)	-43%	139 458
Total Expenditure	**854 835**	**955 099**	**972 117**	**54 754**	**203 696**	**243 030**	**(39 334)**	**-16%**	**972 117**
Surplus/(Deficit)	**60 664**	**10 306**	**(3 288)**	**(662)**	**105 360**	**(822)**	**106 182**	**-12912%**	**(3 288)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 583	26 558	26 558	3 285	6 540	6 639	(100)	-1%	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**	**2 623**	**111 899**	**5 817**	**106 082**	**1824%**	**23 270**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**111 597**	**36 864**	**23 270**	**2 623**	**111 899**	**5 817**	**106 082**	**1824%**	**23 270**
Capital expenditure & funds sources									
Capital expenditure	**117 148**	**126 294**	**140 129**	**5 799**	**10 034**	**35 032**	**(24 998)**	**-71%**	**140 129**
Capital transfers recognised	50 364	28 779	30 369	3 417	6 672	7 592	(920)	-12%	30 369
Borrowing	–	47 800	47 800	–	–	11 950	(11 950)	-100%	47 800
Internally generated funds	**24 503**	**49 715**	**61 960**	**2 383**	**3 362**	**15 490**	**(12 128)**	**-78%**	**61 960**
Total sources of capital funds	**74 868**	**126 294**	**140 129**	**5 799**	**10 034**	**35 032**	**(24 998)**	**-71%**	**140 129**
Financial position									
Total current assets	563 723	351 145	315 664		573 663				315 664
Total non current assets	855 421	911 102	925 894		869 515				925 894
Total current liabilities	294 027	227 520	176 199		206 160				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	(54 221)	(110 079)	2 163	112 242	5190%	37 514
Net cash from (used) investing	(59 247)	(126 294)	–	(4 018)	(10 718)	(35 032)	(24 314)	69%	–
Net cash from (used) financing	(48 952)	–	39 774	(1 404)	(2 127)	9 944	12 070	121%	39 774
Cash/cash equivalents at the month/year end	**358 569**	**253 637**	**220 214**	**(16 985)**	**372 627**	**278 927**	**(93 700)**	**-34%**	**220 214**

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	54 050	19 117	4 717	3 564	3 181	2 792	13 817	45 679	146 918
Creditors Age Analysis									
Total Creditors	5 007	–	–	–	–	–	–	–	5 007

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) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		**182 845**	**177 716**	**177 716**	**4 022**	**128 824**	**44 429**	84 395	190%	**177 716**
Executive and council		8 684	9 474	9 474	486	3 381	2 368	1 013	43%	9 474
Finance and administration		174 161	168 242	168 242	3 536	125 442	42 061	83 382	198%	168 242
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**44 703**	**43 893**	**46 597**	**1 819**	**9 966**	**11 649**	(1 683)	-14%	**46 597**
Community and social services		12 416	11 260	11 260	885	2 939	2 815	124	4%	11 260
Sport and recreation		1 695	355	355	50	206	89	117	132%	355
Public safety		16 512	12 216	12 216	873	1 859	3 054	(1 194)	-39%	12 216
Housing		14 080	20 062	22 766	11	4 961	5 691	(730)	-13%	22 766
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26 986**	**33 687**	**33 687**	**3 940**	**8 073**	**8 422**	(349)	-4%	**33 687**
Planning and development		2 522	3 938	3 938	152	541	984	(443)	-45%	3 938
Road transport		24 464	29 750	29 750	3 789	7 532	7 437	95	1%	29 750
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**714 319**	**736 664**	**737 384**	**47 594**	**168 729**	**184 346**	(15 618)	-8%	**737 384**
Energy sources		535 596	571 619	572 339	39 308	126 708	143 085	(16 376)	-11%	572 339
Water management		77 446	69 045	69 045	3 408	14 648	17 261	(2 613)	-15%	69 045
Waste water management		59 616	49 994	49 994	2 490	14 350	12 499	1 852	15%	49 994
Waste management		41 661	46 006	46 006	2 388	13 022	11 502	1 521	13%	46 006
Other	4	**9**	**2**	**2**	**1**	**4**	**1**	**4**	**694%**	**2**
Total Revenue - Functional	2	**968 862**	**991 963**	**995 387**	**57 377**	**315 595**	**248 847**	**66 749**	**27%**	**995 387**
Expenditure - Functional										
Governance and administration		**129 536**	**146 676**	**163 467**	**9 071**	**30 923**	**40 867**	(9 944)	-24%	**163 467**
Executive and council		20 676	24 598	25 328	1 751	5 317	6 287	(970)	-15%	25 328
Finance and administration		106 754	117 845	133 906	7 067	25 016	33 522	(8 506)	-25%	133 906
Internal audit		2 106	4 234	4 234	253	591	1 058	(468)	-44%	4 234
Community and public safety		**93 468**	**119 647**	**120 075**	**6 223**	**23 259**	**30 019**	(6 760)	-23%	**120 075**
Community and social services		16 159	21 404	18 834	1 247	4 001	4 708	(708)	-15%	18 834
Sport and recreation		26 769	32 808	32 906	2 022	5 861	8 227	(2 365)	-29%	32 906
Public safety		40 152	40 173	40 358	2 696	7 616	10 089	(2 473)	-25%	40 358
Housing		10 387	25 263	27 977	259	5 780	6 994	(1 214)	-17%	27 977
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45 312**	**56 163**	**56 107**	**3 364**	**8 850**	**14 027**	(5 176)	-37%	**56 107**
Planning and development		20 159	30 492	30 492	2 296	5 663	7 623	(1 960)	-26%	30 492
Road transport		25 154	25 671	25 615	1 068	3 187	6 404	(3 217)	-50%	25 615
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**585 593**	**631 282**	**631 137**	**36 095**	**140 658**	**157 784**	(17 126)	-11%	**631 137**
Energy sources		456 226	506 526	506 526	28 353	121 803	126 631	(4 828)	-4%	506 526
Water management		41 862	36 139	36 181	3 251	6 597	9 045	(2 449)	-27%	36 181
Waste water management		36 129	37 142	37 144	1 953	4 974	9 286	(4 312)	-46%	37 144
Waste management		51 376	51 475	51 286	2 538	7 284	12 821	(5 538)	-43%	51 286
Other		**865**	**1 331**	**1 331**	**1**	**6**	**333**	**(327)**	**-98%**	**1 331**
Total Expenditure - Functional	3	**854 774**	**955 099**	**972 117**	**54 754**	**203 696**	**243 030**	**(39 334)**	**-16%**	**972 117**
Surplus/ (Deficit) for the year		**114 088**	**36 864**	**23 270**	**2 623**	**111 899**	**5 817**	**106 082**	**1824%**	**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) - M03 September

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	–	–	1 055	(1 055)	-100.0%	4 221
Vote 2 - Financial Services (1: IE)		–	165 804	165 804	3 310	126 490	41 451	85 039	205.2%	165 804
Vote 3 - Executive AND Mayor (2: IE)		–	6 827	6 827	–	2 662	1 707	955	55.9%	6 827
Vote 4 - Strategic AND Social services (3: IE)		–	2 649	2 649	487	724	662	62	9.3%	2 649
Vote 5 - Corporate (4: IE)		–	13 689	13 689	1 105	2 495	3 422	(927)	-27.1%	13 689
Vote 6 - Engineering (5: IE)		1 351	768 131	768 851	51 290	175 946	192 213	(16 267)	-8.5%	768 851
Vote 7 - Community services (6: IE)		(1)	30 642	33 345	964	8 128	8 336	(208)	-2.5%	33 345
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		165 065	–	–	(24)	(1 720)	–	(1 720)	#DIV/0!	–
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 136	–	–	–	–	–	–		–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		2 519	–	–	–	–	–	–		–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		19 997	–	–	0	0	–	0	#DIV/0!	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		38	–	–	–	–	–	–		–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		665 851	–	–	245	855	–	855	#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**	**57 377**	**315 595**	**248 847**	**66 749**	**26.8%**	**995 387**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	271	271	–	22	68	(46)	-67.9%	271
Vote 2 - Financial Services (1: IE)		–	52 047	60 817	3 839	11 658	15 204	(3 546)	-23.3%	60 817
Vote 3 - Executive AND Mayor (2: IE)		–	19 695	19 695	1 216	3 685	4 924	(1 239)	-25.2%	19 695
Vote 4 - Strategic AND Social services (3: IE)		–	30 931	32 037	1 383	4 411	8 009	(3 598)	-44.9%	32 037
Vote 5 - Corporate (4: IE)		–	73 689	74 010	4 150	15 175	18 502	(3 328)	-18.0%	74 010
Vote 6 - Engineering (5: IE)		–	687 080	685 849	38 413	147 095	171 720	(24 625)	-14.3%	686 879
Vote 7 - Community services (6: IE)		175	91 387	91 814	4 419	17 984	22 954	(4 970)	-21.7%	91 814
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		60 662	–	4 595	14	36	1 149	(1 113)	-96.9%	4 595
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		15 487	–	–	8	21	–	21	#DIV/0!	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		18 203	–	–	29	48	–	48	#DIV/0!	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		51 222	–	1 000	97	268	250	18	7.1%	1 000
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		13 209	–	–	33	87	–	87	#DIV/0!	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		572 049	–	1 030	678	1 891	–	1 891	#DIV/0!	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		59 538	–	1 000	228	629	250	379	151.8%	1 000
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		64 228	–	–	249	688	–	688	#DIV/0!	–
Total Expenditure by Vote	2	**854 774**	**955 099**	**972 117**	**54 754**	**203 696**	**243 030**	**(39 334)**	**-16.2%**	**972 117**
Surplus/ (Deficit) for the year	2	**114 088**	**36 864**	**23 270**	**2 623**	**111 899**	**5 817**	**106 082**	**1823.6%**	**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) - M03 September

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	462	97 099	23 020	74 079	322%	92 081
Service charges - electricity revenue		527 717	570 143	570 863	39 287	126 204	142 716	(16 512)	-12%	570 863
Service charges - water revenue		54 286	63 129	63 129	3 406	12 328	15 782	(3 454)	-22%	63 129
Service charges - sanitation revenue		30 716	32 582	32 582	2 490	7 559	8 145	(586)	-7%	32 582
Service charges - refuse revenue		27 726	29 862	29 862	2 387	7 034	7 465	(431)	-6%	29 862
Rental of facilities and equipment		3 365	2 641	2 641	338	943	660	282	43%	2 641
Interest earned - external investments		15 637	15 444	15 444	2 031	5 740	3 861	1 879	49%	15 444
Interest earned - outstanding debtors		3 758	3 450	3 450	404	1 224	862	362	42%	3 450
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		10 710	4 407	4 407	95	296	1 102	(806)	-73%	4 407
Licences and permits		2 132	803	803	66	191	201	(10)	-5%	803
Agency services		5 106	6 101	6 101	679	1 355	1 525	(170)	-11%	6 101
Transfers and subsidies		126 882	138 533	141 236	1 850	47 619	35 309	12 310	35%	141 236
Other revenue		14 185	6 230	6 230	597	1 463	1 557	(94)	-6%	6 230
Gains		520	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**915 498**	**965 406**	**968 829**	**54 093**	**309 056**	**242 207**	**66 848**	**28%**	**968 829**
Expenditure By Type										
Employee related costs		222 433	259 813	258 769	18 572	52 854	64 692	(11 839)	-18%	258 769
Remuneration of councillors		10 751	11 978	11 978	903	2 710	2 995	(285)	-10%	11 978
Debt impairment		39 018	20 530	20 530	–	3	5 132	(5 129)	-100%	20 530
Depreciation & asset impairment		36 895	39 692	39 692	–	–	9 923	(9 923)	-100%	39 692
Finance charges		16 225	12 153	16 617	285	875	4 154	(3 280)	-79%	16 617
Bulk purchases - electricity		422 442	462 247	461 247	26 085	114 995	115 562	(567)	0%	461 247
Inventory consumed		36 607	38 043	41 080	3 470	12 379	10 273	2 105	20%	41 080
Contracted services		29 095	51 233	57 653	3 392	6 098	14 163	(8 065)	-57%	57 653
Transfers and subsidies		2 501	3 278	3 278	128	303	819	(517)	-63%	3 278
Other expenditure		38 745	56 134	61 275	1 918	13 480	15 315	(1 836)	-12%	61 275
Losses		121	–	–	–	–	–	–		–
Total Expenditure		**854 835**	**955 099**	**972 117**	**54 754**	**203 696**	**243 030**	**(39 334)**	**-16%**	**972 117**
Surplus/(Deficit)		**60 664**	**10 306**	**(3 288)**	**(662)**	**105 360**	**(822)**	**106 182**	**(0)**	**(3 288)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49 583	26 558	26 558	3 285	6 540	6 639	(100)	(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**	**2 623**	**111 899**	**5 817**			**23 270**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**111 597**	**36 864**	**23 270**	**2 623**	**111 899**	**5 817**			**23 270**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**111 597**	**36 864**	**23 270**	**2 623**	**111 899**	**5 817**			**23 270**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**111 597**	**36 864**	**23 270**	**2 623**	**111 899**	**5 817**			**23 270**

Revenue by source

Property Rates revenue

The year to date actual amounts to R97 099 276, compared to the year to date budget projection of R23 020 377. 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 R126 203 586, compared to the year to date budget projection of R142 715 871. There is a negative variance of 12%. The variance is caused by the change in consumer patterns.

Water revenue

The year to date actual amounts to R12 327 816, compared to the year to date budget projection of R15 782 169. There is a negative variance of 22%. The variance is caused by the change in consumer patterns.

Sanitation revenue

The year to date actual amounts to R7 599 461, in comparison with the year to date budget projection of R8 145 426. There is an insignificant negative variance of 7%.

Refuse revenue

The year to date actual amounts to R7 033 991, in comparison with the year to date budget projection of R7 465 416. There is an insignificant negative variance of 6%.

Rent of Facilities & Equipment

The year to date actual amounts to R942 729, compared to the year to date budget projection of R660 297. There is a positive variance of 43%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R5 740 075, compared to the year to date budget projection of R3 860 955. 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 R1 224 355, compared to the year to date budget projection of R862 446. There is a positive variance of 42%. This is caused by more outstanding consumer debtor accounts than anticipated.

Fines, penalties and forfeits

The year to date actual amounts to R295 612, compared to the year to date budget projection of R1 101 756. 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 R190 709, compared to the year to date revenue budget projection of R200 775. The variance is insignificant.

Agency Fees

The year to date actual amounts to R1 355 417, compared to the year to date budget projection of R1 525 296. There is a negative variance of 11%. 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 R47 619 412, compared to the year to date budget projection of R35 309 124. There is a positive variance of 35%. 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 R6 539 825, compared to the year to date budget projection of R6 639 381. The variance is insignificant.

Other Revenue:

The year to date actual amounts to R1 463 087, compared to the year to date budget projection of R1 557 417. There is an insignificant negative variance of 6%.

Expenditure by Type

Employee related costs:

The year to date actual expenditure amounts to R52 853 709, compared to the year to date budget projection of R64 692 288. There is a negative variance of 18%. 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 30 September 2022.

Councillors Remuneration:

The year to date actual expenditure is R2 709 903, compared to the year to date budget projection of R2 994 519. 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 R5 132 448. There is a negative variance caused by less indigent applications that meet the qualification criteria.

Depreciation & asset impairment:

The year to date actual expenditure is Rnil, compared to the year to date budget projection of R9 922 950. 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 R874 612, compared to the year to date budget projection of R4 154 184. 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 R114 994 718, compared to the year to date budget projection of R115 561 719.

Inventory consumed

The year to date actual expenditure is R12 378 844, compared to the year to date budget projection of R10 273 479. There is a positive variance of 20%. The municipality performed well against its target.

Contracted Services:

The year to date actual expenditure is R6 098 175, compared to the year to date budget projection of R14 163 294. There is a negative variance of 57%. This is due to capital projects which are still in the planning phase.

Other Expenses:

The year to date actual expenditure is R13 479 780, compared to the year to date budget projection of R15 315 333. There is a negative variance of 12%.

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) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 16 - Area (0: CS)		–	–	–	–	–	–	–		–
Vote 17 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 18 - Engineering (5: CS)		–	–	–	–	–	–	–		–
Vote 19 - Community services (6: CS)		–	–	–	–	–	–	–		–
Vote 20 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	–	–	–	–	–		–
Vote 21 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 22 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)		–	–	–	–	–	–	–		–
Vote 23 - Vote 4 - CORPORATE SERVICES (440: CS)		–	–	–	–	–	–	–		–
Vote 24 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 25 - Vote 5 - ENGINEERING SERVICES (550: CS)		–	–	–	–	–	–	–		–
Vote 26 - Vote 5 - ENGINEERING SERVICES (551: CS)		–	–	–	–	–	–	–		–
Vote 27 - Vote 6 - COMMUNITY SERVICES (660: CS)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 16 - Area (0: CS)		–	103 014	112 293	4 653	8 697	28 073	(19 376)	-69%	112 293
Vote 17 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 18 - Engineering (5: CS)		–	22 030	22 030	174	351	5 508	(5 157)	-94%	22 030
Vote 19 - Community services (6: CS)		–	1 250	1 250	–	–	313	(313)	-100%	1 250
Vote 20 - Vote 1 - FINANCIAL SERVICES (110: CS)		680	–	140	–	–	35	(35)	-100%	140
Vote 21 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 22 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)		5 458	–	–	–	–	–	–		–
Vote 23 - Vote 4 - CORPORATE SERVICES (440: CS)		1 573	–	–	–	–	–	–		–
Vote 24 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 25 - Vote 5 - ENGINEERING SERVICES (550: CS)		73 587	–	722	593	606	180	425	236%	722
Vote 26 - Vote 5 - ENGINEERING SERVICES (551: CS)		28 162	–	2 424	380	380	606	(226)	-37%	2 424
Vote 27 - Vote 6 - COMMUNITY SERVICES (660: CS)		7 689	–	1 270	–	–	318	(318)	-100%	1 270
Total Capital single-year expenditure	4	117 148	126 294	140 129	5 799	10 034	35 032	**(24 998)**	**-71%**	140 129
Total Capital Expenditure		**117 148**	**126 294**	**140 129**	**5 799**	**10 034**	**35 032**	**(24 998)**	**-71%**	**140 129**
Capital Expenditure - Functional Classification										
Governance and administration		**3 566**	**9 577**	**10 862**	**330**	**1 095**	**2 716**	(1 620)	-60%	**10 862**
Executive and council		433	320	605	10	10	151	(141)	-93%	605
Finance and administration		3 132	9 257	9 707	320	1 085	2 427	(1 341)	-55%	9 707
Internal audit		–	–	550	–	–	137	(137)	-100%	550
Community and public safety		**4 663**	**13 791**	**17 060**	**906**	**930**	**4 265**	(3 335)	-78%	**17 060**
Community and social services		1 293	1 590	2 230	240	240	558	(317)	-57%	2 230
Sport and recreation		1 736	4 783	5 542	12	36	1 385	(1 350)	-97%	5 542
Public safety		1 634	7 183	9 102	654	654	2 276	(1 622)	-71%	9 102
Housing		–	236	186	–	–	46	(46)	-100%	186
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**23 045**	**45 069**	**48 121**	**3 797**	**5 001**	**12 030**	(7 029)	-58%	**48 121**
Planning and development		434	2 221	2 601	380	380	650	(270)	-42%	2 601
Road transport		22 611	42 848	45 520	3 417	4 621	11 380	(6 759)	-59%	45 520
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**43 594**	**57 857**	**64 086**	**766**	**3 008**	**16 021**	(13 014)	-81%	**64 086**
Energy sources		7 133	17 062	13 011	174	351	3 253	(2 902)	-89%	13 011
Water management		20 572	–	6 135	133	133	1 534	(1 401)	-91%	6 135
Waste water management		13 167	21 979	24 972	–	2 064	6 243	(4 179)	-67%	24 972
Waste management		2 722	18 816	19 967	460	460	4 992	(4 532)	-91%	19 967
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**74 868**	**126 294**	**140 129**	**5 799**	**10 034**	**35 032**	**(24 998)**	**-71%**	**140 129**
Funded by:										
National Government		49 317	25 737	25 737	3 417	6 672	6 434	238	4%	25 737
Provincial Government		1 048	3 042	4 392	–	–	1 098	(1 098)	-100%	4 392
District Municipality		–	–	240	–	–	60	(60)	-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**	**3 417**	**6 672**	**7 592**	**(920)**	**-12%**	**30 369**
Borrowing	6	–	47 800	47 800	–	–	11 950	(11 950)	-100%	47 800
Internally generated funds		24 503	49 715	61 960	2 383	3 362	15 490	(12 128)	-78%	61 960
Total Capital Funding		**74 868**	**126 294**	**140 129**	**5 799**	**10 034**	**35 032**	**(24 998)**	**-71%**	**140 129**

Capital Expenditure

The year to date capital expenditure is R10 034 000 against a year to date budget of R35 032 000, which brings a negative 71% variance. 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 - M03 September

Description	Ref	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		91 984	108 574	63 567	186 151	63 567
Call investment deposits		266 585	145 063	156 647	186 476	156 647
Consumer debtors		69 832	60 791	60 791	142 349	60 791
Other debtors		107 419	19 749	19 749	30 539	19 749
Current portion of long-term receivables		580	(43)	(43)	708	(43)
Inventory		27 323	17 011	14 953	27 440	14 953
Total current assets		**563 723**	**351 145**	**315 664**	**573 663**	**315 664**
Non current assets						
Long-term receivables		1 616	18 934	18 934	2 108	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	837 774	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**	**869 515**	**925 894**
TOTAL ASSETS		**1 419 144**	**1 262 247**	**1 241 558**	**1 443 178**	**1 241 558**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 257	52 547	4 872	3 857	4 872
Consumer deposits		15 783	14 280	14 280	16 369	14 280
Trade and other payables		220 872	112 207	107 612	135 627	107 612
Provisions		53 114	48 485	49 435	50 306	49 435
Total current liabilities		**294 027**	**227 520**	**176 199**	**206 160**	**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**	**362 130**	**364 658**
NET ASSETS	2	**969 123**	**891 469**	**876 900**	**1 081 049**	**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 - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		81 419	88 136	–	7 878	32 941	22 034	10 907	50%	–
Service charges		601 021	637 034	–	235	1 099	159 439	(158 340)	-99%	–
Other revenue		15 865	20 023	933 966	1 339	3 649	5 006	(1 357)	-27%	933 966
Transfers and Subsidies - Operational		131 086	127 823	–	8 906	76 538	32 632	43 906	135%	–
Transfers and Subsidies - Capital		35 915	28 779	–	6 500	14 969	7 195	7 774	108%	–
Interest		–	15 329	15 444	1 098	3 403	3 832	(429)	-11%	15 444
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(840 058)	(879 441)	(892 001)	(80 177)	(242 677)	(223 001)	19 677	-9%	(892 001)
Finance charges		–	(12 153)	(16 617)	–	–	(4 154)	(4 154)	100%	(16 617)
Transfers and Grants		(138)	(3 278)	(3 278)	–	–	(819)	(819)	100%	(3 278)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**25 109**	**22 254**	**37 514**	**(54 221)**	**(110 079)**	**2 163**	**112 242**	**5190%**	**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)	–	(4 018)	(10 718)	(35 032)	(24 314)	69%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(59 247)**	**(126 294)**	**–**	**(4 018)**	**(10 718)**	**(35 032)**	**(24 314)**	**69%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(40 006)	–	47 800	–	–	11 950	(11 950)	-100%	47 800
Increase (decrease) in consumer deposits		(2 563)	–	–	(274)	(858)	–	(858)	#DIV/0!	–
Payments										
Repayment of borrowing		(6 383)	–	(8 026)	(1 130)	(1 268)	(2 006)	(738)	37%	(8 026)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(48 952)**	**–**	**39 774**	**(1 404)**	**(2 127)**	**9 944**	**12 070**	**121%**	**39 774**
NET INCREASE/ (DECREASE) IN CASH HELD		**(83 090)**	**(104 040)**	**77 288**	**(59 643)**	**(122 924)**	**(22 926)**			**77 288**
Cash/cash equivalents at beginning:		441 659	357 677	142 926	42 658	495 551	142 926			495 551
Cash/cash equivalents at month/year end:		358 569	253 637	220 214	(16 985)	372 627	278 927			220 214

4.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows

This supporting table gives a detailed breakdown of information summarised in Table C7.

WC026 Langeberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source																
Property rates		10 491	14 573	7 878	–	–	–	–	–	–	–	–	(32 941)	–	–	110 631
Service charges - electricity revenue		357	263	146	–	–	–	–	–	–	–	–	(767)	–	–	574 522
Service charges - water revenue		35	45	27	–	–	–	–	–	–	–	–	(107)	–	–	61 804
Service charges - sanitation revenue		80	81	60	–	–	–	–	–	–	–	–	(221)	–	–	43 058
Service charges - refuse		1	1	1	–	–	–	–	–	–	–	–	(3)	–	–	42 948
Rental of facilities and equipment		252	345	289	–	–	–	–	–	–	–	–	(886)	–	–	2 751
Interest earned - external investments		1 234	1 071	1 098	–	–	–	–	–	–	–	–	12 041	15 444	16 092	6 172
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		88	92	95	–	–	–	–	–	–	–	–	(275)	–	–	1 950
Licences and permits		18	39	73	77 830	77 830	77 830	77 830	77 830	77 830	77 830	77 830	311 192	933 966	1 071 822	842
Agency services		105	132	121	–	–	–	–	–	–	–	–	(358)	–	–	9 609
Transfers and Subsidies - Operational		51 556	16 075	8 906	–	–	–	–	–	–	–	–	(76 538)	–	–	123 619
Other revenue		353	886	761	–	–	–	–	–	–	–	–	(2 000)	–	–	6 918
Cash Receipts by Source		**64 572**	**33 602**	**19 456**	**77 830**	**77 830**	**77 830**	**77 830**	**77 830**	**77 830**	**77 830**	**77 830**	**209 136**	**949 409**	**1 087 913**	**984 824**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 248	2 221	6 500	–	–	–	–	–	–	–	–	(14 969)	–	–	39 784
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public [illegible]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	15 933	47 800	–	–
Increase (decrease) in consumer deposits		(160)	(425)	(274)	–	–	–	–	–	–	–	–	858	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**70 659**	**35 398**	**25 683**	**81 814**	**81 814**	**81 814**	**81 814**	**81 814**	**81 814**	**81 814**	**81 814**	**210 959**	**997 209**	**1 087 913**	**1 024 608**
Cash Payments by Type													–			
Employee related costs		28 355	27 344	26 916	22 562	22 562	22 562	22 562	22 562	22 562	22 562	22 562	7 634	270 747	282 243	293 792
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	5 539	16 617	9 832	9 511
Bulk purchases - Electricity		5	41 703	47 204	38 521	38 521	38 521	38 521	38 521	38 521	38 521	38 521	65 170	462 247	480 737	499 966
Acquisitions - water & other inventory		–	–	–	3 424	3 424	3 424	3 424	3 424	3 424	3 424	3 424	13 698	41 094	38 496	29 113
Contracted services		3 290	2 130	2 615	4 721	4 721	4 721	4 721	4 721	4 721	4 721	4 721	10 849	56 653	76 781	63 239
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	273	273	273	273	273	273	273	273	1 093	3 278	3 656	3 835
General expenses		49 055	10 619	3 442	5 105	5 105	5 105	5 105	5 105	5 105	5 105	5 105	(42 696)	61 261	62 943	64 552
Cash Payments by Type		**80 705**	**81 796**	**80 177**	**75 991**	**75 991**	**75 991**	**75 991**	**75 991**	**75 991**	**75 991**	**75 991**	**61 287**	**911 896**	**954 687**	**964 010**
Other Cash Flows/Payments by Type																
Capital assets		5 981	719	4 018	–	–	–	–	–	–	–	–	(10 718)	–	–	75 847
Repayment of borrowing		–	138	1 130	669	669	669	669	669	669	669	669	1 407	8 026	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**86 686**	**82 653**	**85 325**	**76 660**	**76 660**	**76 660**	**76 660**	**76 660**	**76 660**	**76 660**	**76 660**	**51 976**	**919 921**	**954 687**	**1 039 857**
NET INCREASE/(DECREASE) IN CASH HELD		**(16 027)**	**(47 254)**	**(59 643)**	**5 154**	**5 154**	**5 154**	**5 154**	**5 154**	**5 154**	**5 154**	**5 154**	**158 983**	**77 288**	**133 226**	**(15 249)**
Cash/cash equivalents at the month/year beginning:		384 232	368 205	320 951	261 308	266 461	271 615	276 769	281 922	287 076	292 229	297 383	302 537	384 232	461 520	594 746
Cash/cash equivalents at the month/year end:		368 205	320 951	261 308	266 461	271 615	276 769	281 922	287 076	292 229	297 383	302 537	461 520	461 520	594 746	579 497

4.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	5.4%	5.8%	0.4%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	37.8%	34.1%	0.0%	34.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		30.1%	22.5%	21.9%	17.7%	21.9%
Gearing	Long Term Borrowing/ Funds & Reserves		50.8%	57.5%	127.9%	50.8%	127.9%
Liquidity							
Current Ratio	Current assets/current liabilities	1	191.7%	154.3%	179.2%	278.3%	179.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		122.0%	111.5%	125.0%	180.7%	125.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.6%	10.3%	10.3%	56.9%	10.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.3%	26.9%	26.7%	17.1%	26.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.8%	5.4%	5.8%	0.3%	3.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

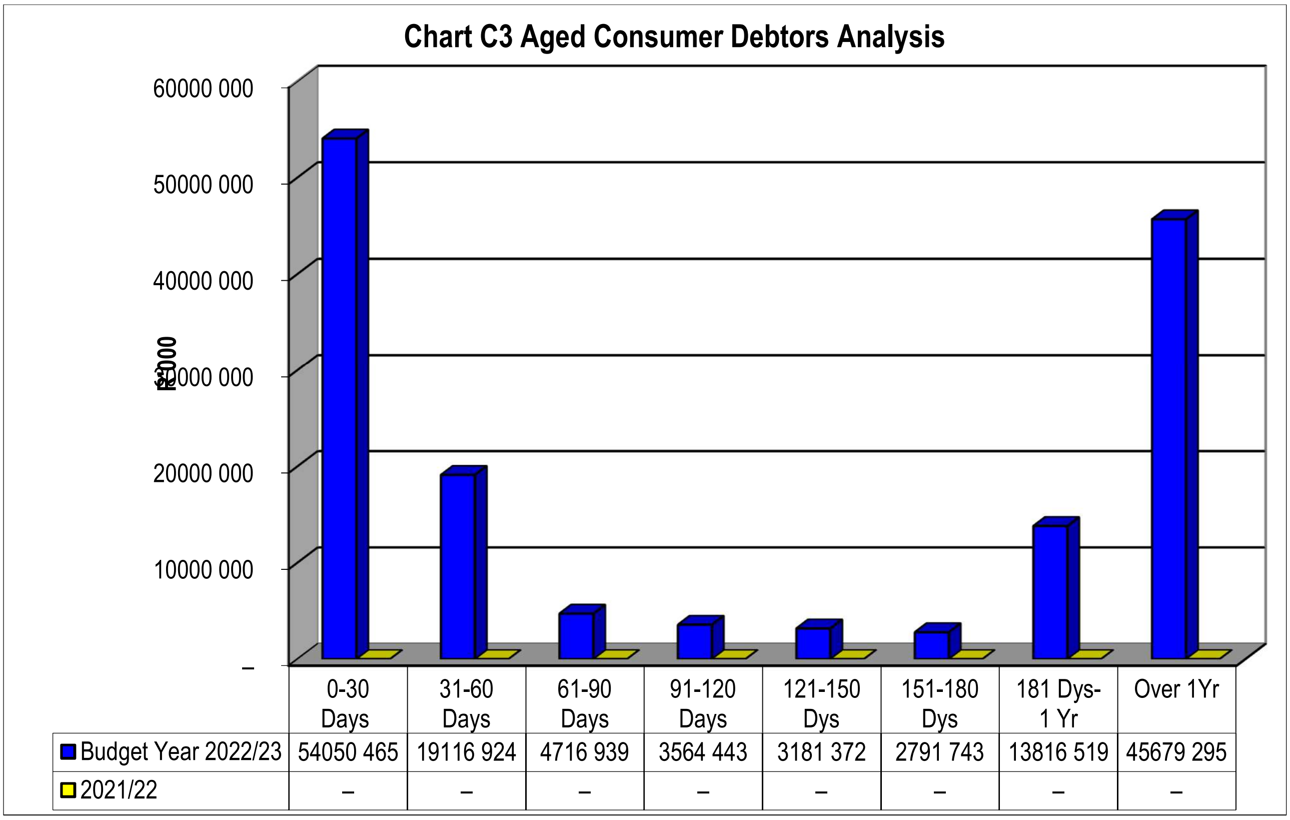
5.1 Supporting Table SC3

Debtors’ age analysis

The value reflected in the Financial Position will not reconcile to the Debtors Age Analysis shown on Supporting Table SC3. The financial position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes those consumer amounts which have become due and not the ‘future’ amounts which will only fall due in coming months for consumers who have chosen to pay property rates and annual charges on an instalment basis.

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2022/23											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 166	1 310	944	749	710	678	3 077	3 677	15 312	8 891	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	38 506	2 518	1 311	787	508	361	1 352	3 569	48 913	6 578	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	5 873	13 166	680	577	643	502	2 695	14 591	38 726	19 007	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 501	989	786	667	602	571	2 943	7 134	16 193	11 917	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 353	891	693	587	526	498	2 504	5 418	13 471	9 534	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	154	29	24	28	21	20	134	323	733	525	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	498	213	279	169	172	162	1 111	10 966	13 570	12 580	–	–
Total By Income Source	**2000**	**54 050**	**19 117**	**4 717**	**3 564**	**3 181**	**2 792**	**13 817**	**45 679**	**146 918**	**69 033**	**–**	**–**
2021/22 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	812	2 832	31	19	6	4	55	295	4 053	378	–	–
Commercial	2300	37 231	8 009	1 290	751	627	456	1 977	8 291	58 632	12 102	–	–
Households	2400	15 317	8 127	3 340	2 757	2 515	2 300	11 576	35 836	81 767	54 984	–	–
Other	2500	690	149	56	38	34	32	209	1 257	2 465	1 570	–	–
Total By Customer Group	**2600**	**54 050**	**19 117**	**4 717**	**3 564**	**3 181**	**2 792**	**13 817**	**45 679**	**146 918**	**69 033**	**–**	**–**

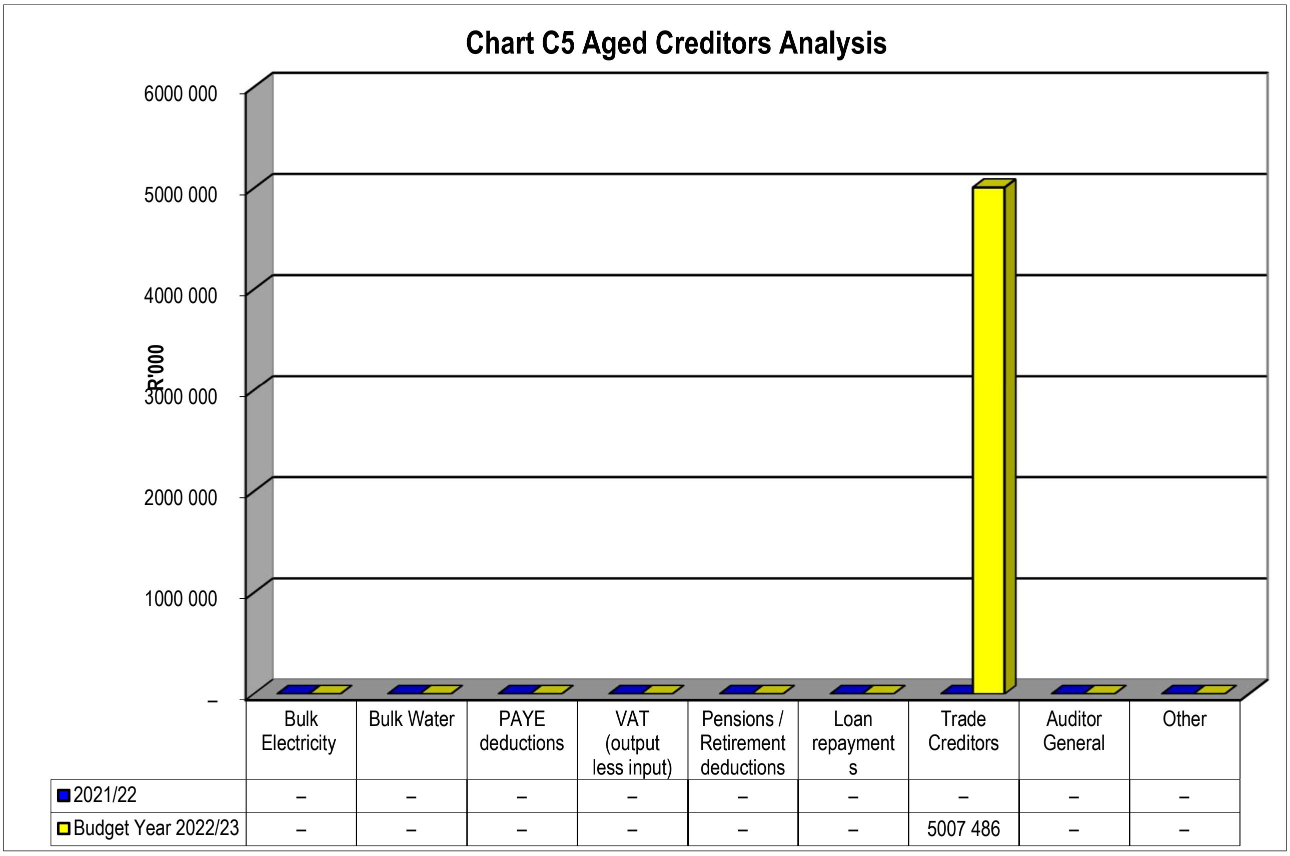


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	5 007	–	–	–	–	–	–	–	5 007	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**5 007**	–	–	–	–	–	–	–	**5 007**	–



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 - M03 September

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 30 September 2022:

Trial Balance Figures					
Institution	**Opening Balance**	**Deposits**	**Interest earned/Accrued**	**Withdrawals**	**Closing Balance**
ABSA Depositor Plus	25 087 159.29	-	312 142.54	(295 000)	25 104 301.83
ABSA	40 530 849.32	80 000 000.00	1 401 205.48	(81 074 214)	40 857 841.10
Standard Bank	160 674 986.30	80 000 000.00	1 467 890.41	(121 628 904)	120 513 972.61
Nedbank	40 292 054.79	-	221 961.64	(40 514 016)	- 0.01
Total	**266 585 050**	**160 000 000**	**3 403 200**	**(243 512 134)**	**186 476 116**

The municipality earned a total interest of R1 098 247 during the month of September 2022 (from July until September R3 403 200).

Call deposit investments with Standard Bank, Nedbank and ABSA matured during year to date September 2022 amounting to R243 217 134 and an additional amount of R295 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 R160 000 000

The year to date decreases in investments from R266 585 050 to 186 476 116 is as follows:

Description	Amount
Actual investments as at 01 July 2022	R266 585 050
Investments made	R160 000 000
Investments matured	(R243 512 134)
Interest Earned	R3 403 200
Actual investments as at 30 September 2022	**R186 476 116**

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 - M03 September

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	1 071	40 023	26 396	13 626	51.6%	105 585
Equitable Share		87 617	97 528	97 528	–	38 035	24 382	13 653	56.0%	97 528
Expanded Public Works Programme Integrated Grant		2 210	2 647	2 647	486	720	662	58	8.7%	2 647
Integrated National Electrification Programme Grant		377	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 550	1 550	1 550	92	287	387	(100)	-25.9%	1 550
Municipal Infrastructure Grant		2 978	3 208	3 208	–	488	802	(314)	-39.1%	3 208
Neighbourhood Development Partnership Grant		–	652	652	493	493	163	330	202.2%	652
Provincial Government:		25 649	32 948	35 651	779	7 581	8 913	(1 331)	-14.9%	35 651
Fire Services Capacity Building		–	–	–	–	–	–	–		–
Grant Income-CDW		38	38	38	–	–	10	(10)	-100.0%	38
Housing Operational Revenue Recognised		13 923	17 889	20 592	–	4 929	5 148	(219)	-4.3%	20 592
Libraries Conditional Grant		3 042	3 809	3 809	318	964	952	12	1.3%	3 809
Libraries MRF Operation Grant		7 701	6 866	6 866	460	1 688	1 717	(28)	-1.6%	6 866
SMME Booster Fund rev recognition		301	2 221	2 221	–	–	555	(555)	-100.0%	2 221
Subsidie		–	125	125	–	–	31	(31)	-100.0%	125
Subsidie - Projekte		644	2 000	2 000	–	–	500	(500)	-100.0%	2 000
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	1 850	47 619	35 309	12 310	34.9%	141 236
Capital Transfers and Grants										
National Government:		49 278	25 737	25 737	3 285	6 540	6 434	106	1.6%	25 737
Integrated National Electrification Programme Grant		2 513	–	–	–	–	–	–		–
Municipal Infrastructure Grant		19 851	21 389	21 389	–	3 255	5 347	(2 092)	-39.1%	21 389
Neighbourhood Development Partnership Grant		–	4 348	4 348	3 285	3 285	1 087	2 198	202.2%	4 348
Water Services Infrastructure Grant		26 914	–	–	–	–	–	–		–
Provincial Government:		–	821	821	–	–	205	(205)	-100.0%	821
Fire Services Capacity Building		–	821	821	–	–	205	(205)	-100.0%	821
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	49 278	26 558	26 558	3 285	6 540	6 639	(100)	-1.5%	26 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	170 139	165 091	167 794	5 135	54 159	41 949	12 211	29.1%	167 794

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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**	**476**	**1 043**	**1 007**	36	**3.6%**	**4 026**
Expanded Public Works Programme Integrated Grant		2 643	2 535	2 535	384	756	634	122	19.2%	2 535
Local Government Financial Management Grant		1 475	1 491	1 491	92	287	373	(86)	-23.0%	1 491
Provincial Government:		**17 518**	**34 731**	**34 926**	**779**	**7 523**	**8 731**	(1 208)	**-13.8%**	**34 926**
Acceleration Of Housing Delivery		7 130	17 889	20 592	–	4 929	5 148	(219)	-4.3%	20 592
Community		–	78	78	–	–	19	(19)	-100.0%	78
Dev Sport Rec facilts		749	3 430	2 000	–	–	500	(500)	-100.0%	2 000
Fire Services Capacity Building		–	–	–	–	–	–	–		–
Humanitarian Relief Grant		644	1 456	1 456	–	–	364	(364)	-100.0%	1 456
Library Services Grant		2 980	4 042	3 809	318	964	952	12	1.3%	3 809
MRF		6 016	7 712	6 866	460	1 630	1 716	(86)	-5.0%	6 866
Onderhoud Hoofpad		–	125	125	–	–	31	(31)	-100.0%	125
District Municipality:		**480**	**1 074**	**1 074**	**–**	**15**	**268**	(253)	-94.3%	**1 074**
CDWM-TourismRouteDevelopmentProjectGrant		**–**	**200**	**200**	**–**	**–**	**50**	(50)	-100.0%	**200**
CWDM EPWP Projects Grant		**480**	**624**	**624**	**–**	**15**	**156**	(141)	-90.2%	**624**
Local Government Graduate Internship		**–**	**250**	**250**	**–**	**–**	**62**	(62)	-100.0%	**250**
Other grant providers:		**480**	**1 074**	**1 074**	**–**	**15**	**268**	(253)	-94.3%	**1 074**
CDWM-TourismRouteDevelopmentProjectGrant		**–**	**200**	**200**	**–**	**–**	**50**	(50)	-100.0%	**200**
CWDM EPWP Projects Grant		**480**	**624**	**624**	**–**	**15**	**156**	(141)	-90.2%	**624**
Local Government Graduate Internship		**–**	**250**	**250**	**–**	**–**	**62**	(62)	-100.0%	**250**
Total operating expenditure of Transfers and Grants:		**22 597**	**40 905**	**41 099**	**1 255**	**8 596**	**10 275**	(1 678)	**-16.3%**	**41 099**
Capital expenditure of Transfers and Grants										
National Government:		49 172	25 737	25 737	3 417	6 672	6 434	238	**3.7%**	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	5 347	(2 092)	-39.1%	21 389
Neighbourhood Development Partnership Grant		–	4 348	4 348	3 417	3 417	1 087	2 330	214.3%	4 348
Water Services Infrastructure Grant		26 914	–	–	–	–	–	–		–
Provincial Government:		**261**	**3 042**	**4 392**	**–**	**–**	**1 098**	(1 098)	-100.0%	**4 392**
Computer Software		**–**	**–**	**550**	**–**	**–**	**137**	(137)	-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**	**–**	**–**	**205**	(205)	-100.0%	**821**
Resurfacing and Construction of netball courts		**305**	**–**	**800**	**–**	**–**	**200**	(200)	-100.0%	**800**
Resurfacing and Construction of netball courts CONTRA		**(305)**	**–**	**–**	**–**	**–**	**–**	–		**–**
SMME Booster		261	2 221	2 221	–	–	555	(555)	-100.0%	2 221
District Municipality:		**–**	**–**	**240**	**–**	**–**	**60**	(60)	-100.0%	**240**
CWDM Boundary Walls		**–**	**–**	**240**	**–**	**–**	**60**	(60)	-100.0%	**240**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total capital expenditure of Transfers and Grants		**49 433**	**28 779**	**30 369**	**3 417**	**6 672**	**7 592**	(920)	**-12.1%**	**30 369**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**72 030**	**69 683**	**71 467**	**4 672**	**15 268**	**17 867**	(2 599)	**-14.5%**	**71 467**

8.3 Supporting Table SC7 (2) – Grant expenditure rollovers

WC026 Langeberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2022/23				
R thousands		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Equitable Share					–	
					–	
					–	
					–	
					–	
					–	
					–	
Provincial Government:		–	–	–	–	
Fire Services Capacity Building					–	
					–	
					–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
CWDM Grant-EPWP Projects Operating Rev					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Integrated National Electrification Programme Grant					–	
					–	
					–	
					–	
					–	
					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

Section 9 – Councillor's allowance and employee benefits

9.1 Supporting Table SC8

The table below reports on the salaries, allowances and benefits of staff in terms of section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003).

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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	670	2 014	2 162	(148)	-7%	8 648
Pension and UIF Contributions		684	1 057	1 057	56	165	264	(99)	-37%	1 057
Medical Aid Contributions		51	–	–	6	17	–	17	#DIV/0!	–
Motor Vehicle Allowance		502	524	524	62	185	131	54	41%	524
Cellphone Allowance		830	1 021	1 021	75	224	255	(31)	-12%	1 021
Housing Allowances		3	3	3	0	1	1	(0)	-4%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**9 629**	**11 253**	**11 253**	**869**	**2 606**	**2 813**	**(207)**	**-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	1 442	1 664	(222)	-13%	6 656
Pension and UIF Contributions		1 059	1 058	1 058	72	215	265	(49)	-19%	1 058
Medical Aid Contributions		135	143	143	12	36	36	1	2%	143
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	725	725	–	–	181	(181)	-100%	725
Motor Vehicle Allowance		773	764	764	56	167	191	(24)	-13%	764
Cellphone Allowance		283	283	283	19	56	71	(15)	-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**	**1 917**	**2 407**	**(490)**	**-20%**	**9 630**
% increase	4		**1.3%**	**1.3%**						**1.3%**
Other Municipal Staff										
Basic Salaries and Wages		138 896	161 442	160 884	12 094	34 802	40 221	(5 419)	-13%	160 884
Pension and UIF Contributions		23 165	27 932	27 826	2 092	6 325	6 956	(631)	-9%	27 826
Medical Aid Contributions		7 201	10 794	10 730	619	1 864	2 683	(818)	-31%	10 730
Overtime		14 631	12 958	12 956	1 464	2 942	3 239	(297)	-9%	12 956
Performance Bonus		10 335	12 060	12 013	966	2 861	3 003	(143)	-5%	12 013
Motor Vehicle Allowance		4 530	5 151	5 151	452	1 351	1 288	63	5%	5 151
Cellphone Allowance		526	547	547	54	161	137	24	17%	547
Housing Allowances		690	1 768	1 768	66	187	442	(255)	-58%	1 768
Other benefits and allowances		865	1 669	1 640	81	231	410	(179)	-44%	1 640
Payments in lieu of leave		9 123	8 006	7 993	16	141	1 998	(1 857)	-93%	7 993
Long service awards		1 226	1 549	1 556	29	73	389	(316)	-81%	1 556
Post-retirement benefit obligations	2	1 741	6 308	6 076	–	–	1 519	(1 519)	-100%	6 076
Sub Total - Other Municipal Staff		**212 927**	**250 183**	**249 139**	**17 933**	**50 937**	**62 285**	**(11 348)**	**-18%**	**249 139**
% increase	4		**17.5%**	**17.0%**						**17.0%**
Total Parent Municipality		**232 062**	**271 066**	**270 022**	**19 441**	**55 460**	**67 506**	**(12 046)**	**-18%**	**270 022**
			16.8%	**16.4%**						**16.4%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**232 062**	**271 066**	**270 022**	**19 441**	**55 460**	**67 506**	**(12 046)**	**-18%**	**270 022**
% increase	4		**16.8%**	**16.4%**						**16.4%**
TOTAL MANAGERS AND STAFF		**222 433**	**259 813**	**258 769**	**18 572**	**52 854**	**64 692**	**(11 839)**	**-18%**	**258 769**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 44 and also page 14 -16 of 44 for detailed explanations.

Please also refer to C5 on page 17 of 44 and also page 18 of 44 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

	2021/22	Budget Year 2022/23							
Month 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	5 799	10 034	35 032	24 998	71.4%	8%
October	6 239	10 525	11 677	–		46 710	–		
November	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**	**10 034**					

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 - M03 September

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	158	324	6 243	5 918	94.8%	24 970
Roads Infrastructure		5	–	–	–	13	–	(13)	#DIV/0!	–
Roads		–	–	–	–	–	–	–		–
Road Structures		5	–	–	–	13	–	(13)	#DIV/0!	–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 133	5 550	6 154	158	311	1 539	1 227	79.8%	6 154
MV Networks		1 496	1 500	2 104	–	–	526	526	100.0%	2 104
LV Networks		5 637	4 050	4 050	158	311	1 013	701	69.2%	4 050
Water Supply Infrastructure		13 786	–	7 426	–	–	1 857	1 857	100.0%	7 426
Reservoirs		7 254	–	5 415	–	–	1 354	1 354	100.0%	5 415
Pump Stations		399	–	2 011	–	–	503	503	100.0%	2 011
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		4 833	–	–	–	–	–	–		–
Distribution		1 300	–	–	–	–	–	–		–
Sanitation Infrastructure		11 605	–	–	–	–	–	–		–
Reticulation		11 605	–	–	–	–	–	–		–
Solid Waste Infrastructure		412	11 390	11 390	–	–	2 848	2 848	100.0%	11 390
Waste Processing Facilities		412	11 390	11 390	–	–	2 848	2 848	100.0%	11 390
Rail Infrastructure		19	–	–	–	–	–	–		–
Drainage Collection		19	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		2 099	9 721	10 661	197	197	2 665	2 468	92.6%	10 661
Community Facilities		1 915	8 671	9 261	197	197	2 315	2 118	91.5%	9 261
Halls		620	550	790	–	–	198	198	100.0%	790
Fire/Ambulance Stations		661	4 900	4 900	–	–	1 225	1 225	100.0%	4 900
Cemeteries/Crematoria		192	1 000	1 350	197	197	338	141	41.6%	1 350
Purls		78	–	–	–	–	–	–		–
Markets		261	2 221	2 221	–	–	555	555	100.0%	2 221
Stalls		102	–	–	–	–	–	–		–
Sport and Recreation Facilities		184	1 050	1 400	–	–	350	350	100.0%	1 400
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		184	1 050	1 400	–	–	350	350	100.0%	1 400
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		356	1 200	1 354	130	545	339	(206)	-60.8%	1 354
Operational Buildings		356	1 200	1 354	130	545	339	(206)	-60.8%	1 354
Municipal Offices		286	1 200	1 214	130	545	304	(241)	-79.4%	1 214
Stores		70	–	140	–	–	35	35	100.0%	140
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	500	1 050	–	–	263	263	100.0%	1 050
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	500	1 050	–	–	263	263	100.0%	1 050
Computer Software and Applications		–	500	1 050	–	–	263	263	100.0%	1 050
Computer Equipment		2 057	4 015	5 066	64	396	1 267	871	68.7%	5 066
Computer Equipment		2 057	4 015	5 066	64	396	1 267	871	68.7%	5 066
Furniture and Office Equipment		632	570	905	179	198	226	28	12.3%	905
Furniture and Office Equipment		632	570	905	179	198	226	28	12.3%	905
Machinery and Equipment		1 431	2 600	3 344	27	75	836	761	91.0%	3 344
Machinery and Equipment		1 431	2 600	3 344	27	75	836	761	91.0%	3 344
Transport Assets		3 422	21 821	22 851	973	973	5 713	4 740	83.0%	22 851
Transport Assets		3 422	21 821	22 851	973	973	5 713	4 740	83.0%	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	1 729	2 708	17 550	14 842	84.6%	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 - M03 September

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**	**–**	**–**	**9 595**	9 595	**100.0%**	**38 380**
Roads Infrastructure		–	35 080	35 080	–	–	8 770	8 770	**100.0%**	35 080
Roads		–	35 080	35 080	–	–	8 770	8 770	**100.0%**	35 080
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	3 300	3 300	–	–	825	825	**100.0%**	3 300
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	3 300	3 300	–	–	825	825	**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**	**–**	**–**	**200**	**200**	**100.0%**	**800**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		305	–	800	–	–	200	200	**100.0%**	800
Outdoor Facilities		305	–	800	–	–	200	200	100.0%	800
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**500**	**800**	**800**	**654**	**654**	**200**	**(454)**	**-227.0%**	**800**
Operational Buildings		500	800	800	654	654	200	(454)	**-227.0%**	800
Municipal Offices		500	800	800	654	654	200	(454)	-227.0%	800
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**1 815**	**39 180**	**39 980**	**654**	**654**	**9 995**	**9 341**	**93.5%**	**39 980**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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**	**1 590**	**2 079**	**3 605**	1 525	**42.3%**	**14 419**
Roads Infrastructure		3 549	2 454	2 454	12	24	614	590	**96.2%**	2 454
Roads		3 549	2 454	2 454	12	24	614	590	**96.2%**	2 454
Storm water Infrastructure		381	462	462	66	111	115	4	**3.6%**	462
Drainage Collection		381	462	462	66	111	115	4	**3.6%**	462
Electrical Infrastructure		2 353	2 341	2 341	148	364	585	222	**37.9%**	2 341
HV Substations		182	398	398	3	14	100	86	**86.4%**	398
HV Transmission Conductors		5	11	11	1	9	3	(6)	**-216.7%**	11
MV Substations		96	201	201	37	43	50	7	**14.0%**	201
MV Switching Stations		1	47	47	–	–	12	12	**100.0%**	47
MV Networks		364	377	377	16	50	94	44	**47.1%**	377
LV Networks		1 704	1 307	1 307	91	249	327	78	**23.9%**	1 307
Water Supply Infrastructure		6 371	4 818	4 818	1 092	1 266	1 205	(61)	**-5.1%**	4 818
Dams and Weirs		114	166	166	22	22	41	19	**46.5%**	166
Pump Stations		5 918	4 288	4 288	1 061	1 231	1 072	(159)	**-14.8%**	4 288
Water Treatment Works		237	246	246	–	–	62	62	**100.0%**	246
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		102	118	118	9	12	30	17	**58.4%**	118
Sanitation Infrastructure		3 318	3 685	3 685	271	299	921	622	**67.5%**	3 685
Pump Station		2 284	1 902	1 902	271	299	475	176	**37.1%**	1 902
Reticulation		–	416	416	–	–	104	104	**100.0%**	416
Waste Water Treatment Works		1 034	1 367	1 367	–	–	342	342	**100.0%**	1 367
Solid Waste Infrastructure		112	210	210	0	1	53	52	**98.5%**	210
Landfill Sites		100	158	158	0	1	40	39	**98.1%**	158
Waste Processing Facilities		12	52	52	–	–	13	13	**100.0%**	52
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		0	449	449	1	15	112	97	**86.4%**	449
Core Layers		0	449	449	1	15	112	97	**86.4%**	449
Community Assets		**1 463**	**4 143**	**3 586**	**115**	**224**	**897**	**673**	**75.1%**	**3 586**
Community Facilities		1 192	3 614	3 058	71	154	765	610	**79.8%**	3 058
Halls		257	1 147	1 228	14	26	307	281	91.7%	1 228
Centres		34	46	46	8	22	12	(11)	-93.1%	46
Fire/Ambulance Stations		48	81	81	0	1	20	19	95.2%	81
Libraries		126	806	170	2	4	43	38	89.6%	170
Cemeteries/Crematoria		5	29	29	0	0	7	7	97.8%	29
Purls		30	38	38	8	15	10	(6)	-59.1%	38
Nature Reserves		687	1 237	1 237	21	64	309	246	79.5%	1 237
Public Ablution Facilities		6	229	229	19	22	57	35	61.1%	229
Sport and Recreation Facilities		271	528	528	44	69	132	63	**47.5%**	528
Outdoor Facilities		271	528	528	44	69	132	63	47.5%	528
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**90**	**95**	**95**	**25**	**37**	**24**	(14)	-57.7%	**95**
Revenue Generating		90	95	95	25	37	24	(14)	**-57.7%**	95
Unimproved Property		90	95	95	25	37	24	(14)	-57.7%	95
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**646**	**1 113**	**1 113**	**73**	**119**	**278**	**159**	**57.1%**	**1 113**
Operational Buildings		645	1 031	1 031	73	119	258	138	**53.7%**	1 031
Municipal Offices		645	1 031	1 031	73	119	258	138	53.7%	1 031
Housing		0	82	82	–	–	21	21	**100.0%**	82
Social Housing		0	82	82	–	–	21	21	100.0%	82
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1**	**197**	**197**	–	–	**49**	**49**	100.0%	**197**
Computer Equipment		1	197	197	–	–	49	49	100.0%	197
Furniture and Office Equipment		**563**	**1 094**	**1 094**	**41**	**183**	**274**	**91**	33.1%	**1 094**
Furniture and Office Equipment		563	1 094	1 094	41	183	274	91	33.1%	1 094
Machinery and Equipment		**361**	**502**	**502**	**49**	**72**	**125**	**54**	42.7%	**502**
Machinery and Equipment		361	502	502	49	72	125	54	42.7%	502
Transport Assets		**4 240**	**4 555**	**5 553**	**379**	**1 351**	**1 388**	**38**	2.7%	**5 553**
Transport Assets		4 240	4 555	5 553	379	1 351	1 388	38	2.7%	5 553
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**23 449**	**26 117**	**26 559**	**2 273**	**4 065**	**6 640**	**2 575**	**38.8%**	**26 559**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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**	**–**	**–**	**6 801**	6 801	**100.0%**	**27 202**
Roads Infrastructure		7 488	9 064	9 064	–	–	2 266	2 266	**100.0%**	9 064
Roads		7 038	7 038	7 038	–	–	1 760	1 760	**100.0%**	7 038
Road Structures		291	1 867	1 867	–	–	467	467	**100.0%**	1 867
Road Furniture		159	159	159	–	–	40	40	**100.0%**	159
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 452	1 452	1 452	–	–	363	363	**100.0%**	1 452
Drainage Collection		1 452	1 452	1 452	–	–	363	363	**100.0%**	1 452
Electrical Infrastructure		4 686	4 681	4 681	–	–	1 170	1 170	**100.0%**	4 681
HV Substations		222	113	113	–	–	28	28	**100.0%**	113
HV Switching Station		700	699	699	–	–	175	175	**100.0%**	699
MV Substations		848	829	829	–	–	207	207	**100.0%**	829
MV Switching Stations		19	19	19	–	–	5	5	**100.0%**	19
MV Networks		1 727	1 876	1 876	–	–	469	469	**100.0%**	1 876
LV Networks		1 172	1 145	1 145	–	–	286	286	**100.0%**	1 145
Water Supply Infrastructure		5 125	5 988	5 988	–	–	1 497	1 497	**100.0%**	5 988
Dams and Weirs		218	218	218	–	–	54	54	**100.0%**	218
Boreholes		33	33	33	–	–	8	8	**100.0%**	33
Reservoirs		667	1 371	1 371	–	–	343	343	**100.0%**	1 371
Pump Stations		853	951	951	–	–	238	238	**100.0%**	951
Water Treatment Works		1 282	1 093	1 093	–	–	273	273	**100.0%**	1 093
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 072	2 322	2 322	–	–	581	581	**100.0%**	2 322
Sanitation Infrastructure		3 993	4 664	4 664	–	–	1 166	1 166	**100.0%**	4 664
Pump Station		516	1 246	1 246	–	–	311	311	**100.0%**	1 246
Reticulation		1 380	1 318	1 318	–	–	329	329	**100.0%**	1 318
Waste Water Treatment Works		2 038	2 043	2 043	–	–	511	511	**100.0%**	2 043
Toilet Facilities		58	58	58	–	–	15	15	**100.0%**	58
Solid Waste Infrastructure		3 003	1 331	1 331	–	–	333	333	**100.0%**	1 331
Landfill Sites		1 768	57	57	–	–	14	14	**100.0%**	57
Waste Transfer Stations		1 235	1 274	1 274	–	–	319	319	**100.0%**	1 274
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	22	22	–	–	5	5	**100.0%**	22
Distribution Layers		22	22	22	–	–	5	5	**100.0%**	22
Community Assets		**2 754**	**2 954**	**2 954**	**–**	**–**	**739**	**739**	**100.0%**	**2 954**
Community Facilities		1 476	1 526	1 526	–	–	382	382	**100.0%**	1 526
Halls		250	288	288	–	–	72	72	100.0%	288
Centres		306	306	306	–	–	76	76	100.0%	306
Crèches		7	7	7	–	–	2	2	100.0%	7
Clinics/Care Centres		45	45	45	–	–	11	11	100.0%	45
Fire/Ambulance Stations		99	86	86	–	–	22	22	100.0%	86
Museums		4	4	4	–	–	1	1	100.0%	4
Libraries		443	441	441	–	–	110	110	100.0%	441
Cemeteries/Crematoria		94	113	113	–	–	28	28	100.0%	113
Purls		98	107	107	–	–	27	27	100.0%	107
Public Open Space		1	1	1	–	–	0	0	100.0%	1
Nature Reserves		30	30	30	–	–	7	7	100.0%	30
Public Ablution Facilities		24	24	24	–	–	6	6	100.0%	24
Taxi Ranks/Bus Terminals		75	75	75	–	–	19	19	100.0%	75
Sport and Recreation Facilities		1 278	1 428	1 428	–	–	357	357	**100.0%**	1 428
Outdoor Facilities		1 278	1 428	1 428	–	–	357	357	100.0%	1 428
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**73**	**108**	**108**	**–**	**–**	**27**	27	100.0%	**108**
Revenue Generating		73	108	108	–	–	27	27	**100.0%**	108
Improved Property		73	108	108	–	–	27	27	100.0%	108
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**631**	**910**	**910**	**–**	**–**	**228**	**228**	**100.0%**	**910**
Operational Buildings		607	637	637	–	–	159	159	**100.0%**	637
Municipal Offices		506	533	533	–	–	133	133	100.0%	533
Workshops		14	14	14	–	–	3	3	100.0%	14
Stores		88	90	90	–	–	22	22	100.0%	90
Housing		24	274	274	–	–	68	68	**100.0%**	274
Social Housing		24	274	274	–	–	68	68	100.0%	274
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 352**	**2 832**	**2 832**	**–**	**–**	**708**	**708**	100.0%	**2 832**
Computer Equipment		2 352	2 832	2 832	–	–	708	708	100.0%	2 832
Furniture and Office Equipment		**1 334**	**1 265**	**1 265**	**–**	**–**	**316**	**316**	100.0%	**1 265**
Furniture and Office Equipment		1 334	1 265	1 265	–	–	316	316	100.0%	1 265
Machinery and Equipment		**1 196**	**1 344**	**1 344**	**–**	**–**	**336**	**336**	100.0%	**1 344**
Machinery and Equipment		1 196	1 344	1 344	–	–	336	336	100.0%	1 344
Transport Assets		**2 726**	**3 076**	**3 076**	**–**	**–**	**769**	**769**	100.0%	**3 076**
Transport Assets		2 726	3 076	3 076	–	–	769	769	100.0%	3 076
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**36 834**	**39 692**	**39 692**	**–**	**–**	**9 923**	**9 923**	**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 - M03 September

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**	**3 417**	**6 672**	**7 437**	765	**10.3%**	**29 746**
Roads Infrastructure		22 557	7 767	7 767	3 417	4 608	1 942	(2 666)	**-137.3%**	7 767
Roads		22 557	7 767	7 767	3 417	4 608	1 942	(2 666)	**-137.3%**	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	5 495	3 431	**62.4%**	21 979
Waste Water Treatment Works		–	21 979	21 979	–	2 064	5 495	3 431	**62.4%**	21 979
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**980**	**–**	**200**	**–**	**–**	**50**	**50**	**100.0%**	**200**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		980	–	200	–	–	50	50	**100.0%**	200
Outdoor Facilities		980	–	200	–	–	50	50	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**	**3 417**	**6 672**	**7 487**	**815**	**10.9%**	**29 946**

Section 12 – Grant Register 30 September 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 Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Municipal Infrastructure Grant (MIG)	National	21 388 696.00	-	21 388 696.00	171 151.39	-	5 652 173.91	11 085 217.39	3 254 874.28	-	18 133 821.72	8 001 494.50
Neighbourhood Development Partnership Grant	National	4 347 826.00	-	4 347 826.00	8 695 652.17	3 284 950.76	-	-	3 284 950.76	-	1 062 875.24	5 410 701.41
Water Services Infrastructure Grant	National	-	-	-	8 818 555.06	-	-	-	-	-	-	8 818 555.06
Total	**National**	**25 736 522.00**	**-**	**25 736 522.00**	**17 685 358.62**	**3 284 950.76**	**5 652 173.91**	**11 085 217.39**	**6 539 825.04**	**-**	**19 196 696.96**	**22 230 750.97**
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	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**	**-**	**-**	**3 042 000.00**	**-**	**-**	**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**	**3 284 950.76**	**5 652 173.91**	**14 127 217.39**	**6 539 825.04**	**-**	**22 238 696.96**	**27 156 707.46**

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 (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	97 528 000.00	-	97 528 000.00	-	-	-	38 035 000.00	38 035 000.00	-	59 493 000.00	-
Municipal Infrastructure Grant (MIG)	National	3 208 304.00	-	3 208 304.00	25 672.71	-	847 826.09	1 662 782.61	-	-	3 208 304.00	1 688 455.32
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	92 292.15	-	1 550 000.00	287 082.96	-	1 262 917.04	1 262 917.04
EPWP Incentive	National	2 647 000.00	-	2 647 000.00	-	486 162.51	-	662 000.00	719 634.42	-	1 927 365.58	-57 634.42
Neighbourhood Development Partnership Grant	National	652 174.00	-	652 174.00	1 304 347.83	492 742.61	-	-	-	-	652 174.00	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**	**1 071 197.27**	**847 826.09**	**41 909 782.61**	**39 041 717.38**	**-**	**66 543 760.62**	**5 520 869.03**
Library Services-Replacement Funds	Provincial	6 866 000.00	-	6 866 000.00	-	460 221.33	-	2 289 000.00	1 688 857.73	-	5 177 142.27	600 142.27
Community Library Services Grant	Provincial	3 809 000.00	-	3 809 000.00	-	318 359.74	-	1 273 000.00	964 175.77	-	2 844 824.23	308 824.23
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	-	-	-	-	-	-	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	-	12 959 824.00	-
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	-	-	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	-	-	-	-	-		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**	**778 581.07**	**38 000.00**	**8 490 884.00**	**7 581 917.50**	**-**	**23 144 790.50**	**6 458 101.01**
Bakery Project	District	-	-	-	168 874.86	-	-	-	-	-	-	168 874.86
CDWM - Community Safety	District	-	-	-	566 352.87	-	-	-	-	-	-	566 352.87
CDWM - EPWP Projects	District	-	-	-	19 730.29	-	-	-	15 246.48	-	-15 246.48	4 483.81
CDWM-Tourism Route Development Project	District	-	-	-	-	-	-	-	-	-	-	-
CDWM - Councillors Laptops	District	-	-	-	65 217.40	-	-	-	-	-	-	65 217.40
Total	**District**	**-**	**-**	**-**	**820 175.42**	**-**	**-**	**-**	**15 246.48**	**-**	**-15 246.48**	**804 928.94**
Total Operating		**136 312 186.00**	**-**	**136 312 186.00**	**9 022 113.73**	**1 849 778.34**	**885 826.09**	**50 400 666.61**	**46 638 881.36**	**-**	**89 673 304.64**	**12 783 898.98**
Total Grants		**165 090 708.00**	**-**	**165 090 708.00**	**28 591 428.84**	**5 134 729.10**	**6 538 000.00**	**64 527 884.00**	**53 178 706.40**	**-**	**111 912 001.60**	**39 940 606.44**

Section 13 – Top 10 Capital Project as at 30 September 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	–	7 500	7 500	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	5 495	3 431	62%	Procurement - tender closed 5 August 2022	BEC	Dependant on the procurment outcome. A MIG budget maintence to be applied for	Await outcome of the procurment process.
3	Various votes	Vehicles - EFF	17 800	17 800	–	4 450	4 450	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	–	2 848	2 848	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. A MIG budget maintence to be applied for	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	–	1 270	1 270	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	–	1 225	1 225	100%	Procurement - tender advertised	Procurement	The tender will be a roll over into the next financial year and therefore works can only start in February 2023	Tender advertsied and closing date of the tender advertisment is 25 November 2022.
7	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	4 348	4 348	3 417	1 087	(2 330)	(214%)	Contractor appointed	Construction	Weather delays	n/a
8	9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	3 300	3 300	–	825	825	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	–	503	503	100%				
10	9/113-52007-411	Security Cameras	2 000	2 000	–	500	500	100%				
Totals			**102 797**	**102 807**	**5 481**	**25 702**	**20 221**	**79%**				

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

Section 14 – Detailed Capital Expenditure as at 30 September 2022

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
30 SEPTEMBER 2022

Vote number	Vote Description	SOURCE	Ward	Original Budget 2022/2023	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure	Actual Expenditure vs
VOTE 1: FINANCIAL SERVICES DIRECTORATE												
Budget office												
9/103-51104-382	NEW SURVEILLANCE CAMERA SYSTEM	CRR		140 000.00	-	-	140000	140 000.00	100%	-	0%	0%
9/103-52105-396	Label Maker	CRR		6 000.00	2 826.00	2 826.00	0	2826	47%	3174	25%	47%
9/103-53907-361	Vehicles - EFF	EFF		210 000.00	-	-	0	0	0%	210000	25%	0%
9/103-52106-397	Fold up Ladder	CRR		4 000.00	-	1 652.17	0	1652.17	41%	2347.83	25%	41%
9/103-53959-426	Vehicles - CRR	CRR		64 900.00	-	-	0	0	0%	64900	25%	0%
	Total Budget Office			**424 900.00**	**2 826.00**	**4 478.17**	**140 000.00**	**144 478.17**	**34%**	**280 421.83**	**20%**	**1%**
TOTAL: FINANCIAL SERVICES DIRECTORATE				424 900.00	2 826.00	4 478.17	140 000.00	144 478.17	34%	280 421.83	20%	1%
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
9/108-52103-398	Furniture	CRR		20 000.00	-	-	0	0	0%	20000	25%	0%
	Total Municipal Manager			20 000.00	-	-	-	-	0%	20 000.00	25%	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	13%	0%
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	CRR	All	585 000.00	9 899.45	9 899.45	289052	298951.45	51%	286048.55	25%	2%
	Total Strategy & Social Development			585 000.00	9 899.45	9 899.45	289 052.00	298 951.45	51%	286 048.55	25%	2%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	566 402.00	-	-	101324	101324	18%	465078	25%	0%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 500 000.00	64 043.70	395 849.33	116150	511999.33	20%	1988000.67	25%	16%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 010 000.00	-	-	10000	10000	0%	2000000	25%	0%
9/113-52007-411	Security Cameras	CRR	All	2 000 000.00	-	-	0	0	0%	2000000	25%	0%
9/113-53106-399	AMR system	CRR	All	500 000.00	-	-	0	0	0%	500000	25%	0%
	Total Information Technology			7 576 402.00	64 043.70	395 849.33	227 474.00	623 323.33	8%	6 953 078.67	25%	5%
STRATEGY SOCIAL LED												
9/111-49802-323	Fencing at Informal Trading areas	CRR	All	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/111-49703-378	Upgrading of Bonnievale Informal trading area	SMME	All	364 500.00	-	-	364500	364500	100%	0	25%	0%
9/111-49705-412	Upgrading of Robertson Informal trading area	SMME	All	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/111-49704-379	Upgrading of Montagu Informal trading area	SMME	All	1 856 500.00	-	-	1856500	1856500	100%	0	25%	0%
	Total Strategy Social LED			2 221 000.00	-	-	2 221 000.00	2 221 000.00	100%	-	12%	0%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				10 382 402.00	73 943.15	405 748.78	2 737 526.00	3 143 274.78	30%	7 239 127.22	25%	4%
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53819-239	Equipment	CRR	All	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/123-53820-240	Motorbike Skills Test Unit	CRR	All	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/123-38404-298	Alterations of Robertson Offices	CRR	All	800 000.00	653 909.91	653 909.91	118633.12	772543.03	97%	27456.97	25%	82%
9/123-53912-364	Vehicles - EFF	EFF		840 000.00	-	-	0	0	0%	840000	25%	0%
9/123-53960-427	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19800	25%	0%
9/123-50606-395	VTS roll up doors	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
	Total Traffic			1 659 800.00	653 909.91	653 909.91	118 633.12	772 543.03	47%	887 256.97	12%	39%
Law Enforcement												
9/129-53911-363	Vehicles - EFF	EFF		1 100 000.00	-	-	0	0	0%	1100000	25%	0%
9/129-53961-428	Vehicles - CRR	CRR		18 480.00	-	-	0	0	0%	18480	25%	0%
	Total Law Enforcement			1 118 480.00	-	-	-	-	0%	1 118 480.00	25%	0%
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	1 214 348.00	130 333.48	544 591.36	50845.7	595437.06	49%	618910.94	25%	45%
	Total Property Building and Maintenance			1 214 348.00	130 333.48	544 591.36	50 845.70	595 437.06	49%	618 910.94	25%	45%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	200 000.00	122 700.33	140 559.71	22171.6	162731.31	81%	37268.69	25%	70%
9/120-53927-413	Vehicles - EFF	EFF		-	-	-	0	0	#DIV/0!	0	25%	#DIV/0!
9/120-53962-429	Vehicles - CRR	CRR		61 820.00	-	-	0	0	0%	61820	25%	0%
	Total Corporate Services			261 820.00	122 700.33	140 559.71	22 171.60	162 731.31	62%	99 088.69	25%	54%
Governance Support												
9/124-53908-362	Vehicles - EFF	EFF		210 000.00	-	-	0	0	0%	210000	25%	0%
9/124-53963-430	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19800	25%	0%
	Total Governance Support			229 800.00	-	-	-	-	0%	229 800.00	25%	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				4 484 248.00	906 943.72	1 339 060.98	191 650.42	1 530 711.40	34%	2 953 536.60	23%	30%

VOTE 5: ENGINEERING SERVICES DIRECTORATE												
Water												
9/146-22901-150	Upgrading filters in Montagu WTW	CRR	7,11,12	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/133-13111-303	Water network - Zolani - CRR	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/133-13113-306	Rehabilitate Water Networks Ph 4 - Robertson	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/133-13115-308	Rehabilitate Water Networks Ph 4 - Bonnievale	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/133-13117-311	Rehabilitate Water Networks Ph 4 - Montagu	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/133-53821-312	Equipment	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/134-32701-371	New Reservoir Robertson Heights	WSIG		-	-	-	0	0	#DIV/0!	0	0%	#DIV/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	#DIV/0!	0	0%	#DIV/0!
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson	WSIG		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/146-32905-383	Walkway at filters Bonnievale WTW (H&S)	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/133-53926-384	1 x 1600 LDV	CRR		190 000.00	132 778.67	132 778.67	0	132778.67	70%	57221.33	0%	70%
9/146-32906-421	New WTW McGregor - MIG	MIG		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/146-32907-422	New WTW McGregor - CRR	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/133-33023-353	WSIG Mandela Square Montagu - Install water main	WSIG		-	-	-	0	0	#DIV/0!	0	0%	#DIV/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	#DIV/0!	0	0%	#DIV/0!
9/133-33024-354	WSIG Boekenhoutskloof Bonnievale - Install water main	WSIG		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
	Total Water			6 135 000.00	132 778.67	132 778.67	-	132 778.67	2%	6 002 221.33	0%	2%
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	#DIV/0!	0	0%	#DIV/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	#DIV/0!	0	0%	#DIV/0!
9/140-33614-386	Sewer line Tienvoet Street Robertson	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/140-33515-387	Stairs at Avalon Springs sewer pump station (H&S)	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/140-33613-355	WSIG Mandela Square Montagu - Construct Install sewer pump line	WSIG		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/140-33704-146	Purchase submersible pumps for WWTW Bonnievale	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/140-23708-179	Upg Robertson WWTW - MIG	MIG		11 978 814.00	-	2 063 875.00	0	2063875	17%	9914939	25%	17%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR		10 000 000.00	-	-	0	0	0%	10000000	25%	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	#DIV/0!	0	0%	#DIV/0!
	Total Sewerage			24 972 384.00	-	2 063 875.00	-	2 063 875.00	8%	22 908 509.00	3%	8%
Cleansing												
9/138-31105-325	Material Recovery Facility	MIG	All	7 890 236.00	-	-	0	0	0%	7890236	25%	0%
9/137-53913-366	Refuse Compactor	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/137-53916-388	2 x 1600 LDV base petrol	CRR		460 000.00	460 000.00	460 000.00	0	460000	100%	0	0%	100%
9/137-53964-431	Vehicles - CRR	CRR		816 860.00	-	-	0	0	0%	816860	25%	0%
9/137-53903-359	Vehicles - EFF	EFF		7 300 000.00	-	-	0	0	0%	7300000	25%	0%
9/138-31106-327	Material Recovery Facility	CRR		3 500 000.00	-	-	0	0	0%	3500000	25%	0%
9/138-31007-423	New cell at Landfillsite Ashton - MIG	MIG		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/138-31008-424	New cell at Landfillsite Ashton - CRR	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
	Total Cleansing			19 967 096.00	460 000.00	460 000.00	-	460 000.00	2%	19 507 096.00	13%	2%
Town Planning												
9/143-53917-389	2 x 1600 LDV	CRR		380 000.00	380 000.00	380 000.00	0	380000	100%	0	0%	100%
	Total Town Planning			380 000.00	380 000.00	380 000.00	-	380 000.00	100%	-	0%	100%
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	25%	78%
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1,2	1 900 000.00	-	-	0	0	0%	1900000	25%	0%
9/135-24116-212	Robertson: Upgrading of Roads & Stormwater in Robertson	CRR	1,2	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	4 347 826.00	3 416 846.64	3 416 846.64	1210352.26	4627198.9	106%	-279372.9	25%	79%
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	0	12935.64	#DIV/0!	-12935.64	0%	#DIV/0!
9/135-13571-136	The Rehabilitation/Upgrading of existing tar roads in 5 towns	EFF		403 000.00	-	-	0	0	0%	403000	25%	0%
9/135-13572-137	Reconstruction of Bonnievale Stores	EFF		992 000.00	-	-	0	0	0%	992000	25%	0%
9/135-13573-138	Rehabilitation Middel Street Ashton	EFF		1 091 200.00	-	-	0	0	0%	1091200	25%	0%
9/135-13574-139	Rehabilitation Malherbe Street Bonnievale	EFF		1 311 960.00	-	-	0	0	0%	1311960	25%	0%
9/135-13575-140	Rehabilitation Waterkant Street Bonnievale	EFF		2 238 200.00	-	-	0	0	0%	2238200	25%	0%
9/135-13576-141	Rehabilitation Almeria Street Bonnievale	EFF		585 900.00	-	-	0	0	0%	585900	25%	0%
9/135-13577-142	Rehabilitation Landbou Street Bonnievale	EFF		424 080.00	-	-	0	0	0%	424080	25%	0%
9/135-13578-143	Rehabilitation Milner Street Bonnievale	EFF		781 200.00	-	-	0	0	0%	781200	25%	0%
9/135-13579-144	Rehabilitation Voortrekker Street Bonnievale	EFF		354 640.00	-	-	0	0	0%	354640	25%	0%
9/135-13580-145	Rehabilitation Denne Street Montagu	EFF		226 200.00	-	-	0	0	0%	226200	25%	0%
9/135-13581-146	Rehabilitation Van Wyk Street Montagu	EFF		504 600.00	-	-	0	0	0%	504600	25%	0%
9/135-13582-147	Rehabilitation Visser Street Montagu	EFF		295 800.00	-	-	0	0	0%	295800	25%	0%
9/135-13583-148	Rehabilitation Aster Street Montagu	EFF		694 400.00	-	-	0	0	0%	694400	25%	0%
9/135-13584-149	Rehabilitation Bath Street Montagu	EFF		406 410.00	-	-	0	0	0%	406410	25%	0%
9/135-13585-150	Rehabilitation Du Toit Street Montagu	EFF		1 253 020.00	-	-	0	0	0%	1253020	25%	0%
9/135-13586-151	Rehabilitation Eike Street Montagu	EFF		745 550.00	-	-	0	0	0%	745550	25%	0%
9/135-13587-152	Rehabilitation kerk Street Montagu	EFF		2 886 100.00	-	-	0	0	0%	2886100	25%	0%
9/135-13588-153	Rehabilitation Protea Street Montagu	EFF		644 800.00	-	-	0	0	0%	644800	25%	0%
9/135-13589-154	Rehabilitation Uitvlucht Street Montagu	EFF		595 200.00	-	-	0	0	0%	595200	25%	0%
9/135-13590-155	Rehabilitation Van Riebeeck Street Montagu	EFF		1 432 200.00	-	-	0	0	0%	1432200	25%	0%
9/135-13591-156	Rehabilitation Wilhelm Thys Street Montagu	EFF		1 711 200.00	-	-	0	0	0%	1711200	25%	0%
9/135-13592-157	Rehabilitation Dirkie Uys Street Robertson	EFF		487 200.00	-	-	0	0	0%	487200	25%	0%
9/135-13593-158	Rehabilitation Adderley Street Robertson	EFF		2 505 600.00	-	-	0	0	0%	2505600	25%	0%
9/135-13594-159	Rehabilitation Van Zyl Street Robertson	EFF		412 000.00	-	-	0	0	0%	412000	25%	0%
9/135-13595-160	Rehabilitation Jasmyn Street Robertson	EFF		1 380 430.00	-	-	0	0	0%	1380430	25%	0%
9/135-13596-161	Rehabilitation Johan de Jongh Street Robertson	EFF		2 365 670.00	-	-	0	0	0%	2365670	25%	0%
9/135-13597-162	Rehabilitation Kerk Street Robertson	EFF		2 236 960.00	-	-	0	0	0%	2236960	25%	0%
9/135-13598-163	Rehabilitation Paddy Street Robertson	EFF		642 320.00	-	-	0	0	0%	642320	25%	0%
9/135-14127-368	Refurbish Piet Retief Street Robertson	EFF		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/135-14128-369	Refurbish Paul Kruger Street Robertson	EFF		392 160.00	-	-	0	0	0%	392160	25%	0%
9/135-14129-370	Refurbish Barry Street Robertson	EFF		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/135-24110-191	Upgrading of Roads Stormwater: Ashbury Montagu - MIG	MIG		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/135-24111-192	Upgrading of Roads Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	MIG		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/135-24112-193	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - MIG	MIG		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/135-24113-194	Upgrading of Roads Stormwater: Ashbury Montagu - CRR	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/135-24114-195	Upgrading of Roads Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/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	#DIV/0!	0	0%	#DIV/0!
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR		5 080 480.00	-	-	1521319.99	1521319.99	30%	3559160.01	25%	0%
9/135-38905-137	Reconstruction of Bonnievale Stores	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/136-34501-391	Stormwater Van Zyl Street Bonnievale	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
	Total Roads & Storm Water			45 519 541.00	3 416 846.64	4 620 781.56	2 731 672.25	7 352 453.81	16%	38 167 087.19	18%	10%

Electrical Engineering												
9/132-30706-128	Electrification Kenana	INEP	2	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	100 000.00	15 291.66	39 645.92	31163.22	70809.14	71%	29190.86	25%	40%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	30 706.13	71 657.08	2148.76	73805.84	18%	326194.16	25%	18%
9/132-30712-130	Replacement and Repairs Network	CRR	All	1 500 000.00	87 405.43	92 042.84	378022.15	470064.99	31%	1029935.01	25%	6%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	250 000.00	32 790.19	97 590.56	0	97590.56	39%	152409.44	25%	39%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 400 000.00	7 493.10	50 123.84	0	50123.84	4%	1349876.16	25%	4%
9/132-30122-116	Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)	EFF	5	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/132-53965-432	Vehicles - CRR	CRR		892 320.00	-	-	0	0	0%	892320	25%	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	25%	0%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR		1 500 000.00	-	-	0	0	0%	1500000	25%	0%
9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	CRR		500 000.00	-	-	0	0	0%	500000	25%	0%
9/132-53947-358	Vehicles - EFF	EFF		2 565 000.00	-	-	0	0	0%	2565000	25%	0%
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	CRR	ALL	604 017.00	-	-	325700.48	325700.48	54%	278316.52	0%	0%
	Total Electrical Engineering			13 011 337.00	173 686.51	351 060.24	737 034.61	1 088 094.85	8%	11 923 242.15	18%	3%
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
	Total Mechanical Workshop			-	-	-	-	-	#DIV/0!	-	0%	#DIV/0!
Civil Eng Services												
9/131-51102-392	Handrail at stores in Ashton (H&S)	CRR	All	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/131-51103-393	Handrail at stores in Robertson (H&S)	CRR	All	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/131-51104-394	Storage facility for PPE when not in use	CRR	All	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
	Total Civil Eng Services			-	-	-	-	-	#DIV/0!	-	0%	#DIV/0!
TOTAL: ENGINEERING SERVICES DIRECTORATE				109 985 358.00	4 563 311.82	8 008 495.47	3 468 706.86	11 477 202.33	10%	98 508 155.67	6%	7%
VOTE6: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-48115-251	Zolani Hall Roof Refurbishment	CRR	10	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/156-48116-252	Ashton Town Hall Roof Refurbishment	CRR	9	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/156-48121-329	Barnard hall roof partial replacement	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/156-52122-333	Furniture	CRR		90 000.00	43 428.00	43 428.00	0	43428	48%	46572	25%	48%
9/156-48124-425	Hofmeyer hall roof partial replacement	CRR		350 000.00	-	-	0	0	0%	350000	25%	0%
9/156-48117-253	Security Fencing completion Montagu Civic	CRR		200 000.00	-	-	0	0	0%	200000	25%	0%
9/156-48123-381	Community Halls Camera System	CWDM_Safety		240 000.00	-	-	240000	240000	100%	0	0%	0%
	Total Community Halls			880 000.00	43 428.00	43 428.00	240 000.00	283 428.00	32%	596 572.00	11%	5%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR		360 000.00	-	-	0	0	0%	360000	25%	0%
9/150-53931-417	TRACTOR	CRR		100 000.00	-	-	0	0	0%	100000	25%	0%
9/150-53958-419	Vehicle purchase	CRR		350 000.00	-	-	0	0	0%	350000	25%	0%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR		1 050 000.00	-	-	0	0	0%	1050000	25%	0%
9/150-53955-356	Vehicles - EFF	EFF		525 000.00	-	-	0	0	0%	525000	25%	0%
9/150-53966-433	Vehicles - CRR	CRR		137 940.00	-	-	0	0	0%	137940	25%	0%
	Total Community Facilities	Facilities		2 522 940.00	-	-	-	-	0%	2 522 940.00	25%	0%
Sportsfields												
9/150-38255-352	Resurfacing and Construction of netball courts	DSRF	All	800 000.00	-	-	722975	722975	90%	77025	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	#DIV/0!	0	0%	#DIV/0!
9/150-50436-261	Van Zyl Street Cloakroom roof replacement	CRR	1	-	-	-	0	0	#DIV/0!	0	0%	#DIV/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	#DIV/0!	0	0%	#DIV/0!
9/153-53910-355	Vehicles - EFF	EFF		650 000.00	-	-	0	0	0%	650000	25%	0%
9/150-50452-338	New Spectator Ablution Cogmansklooof Sport field	CRR	9	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/150-53854-341	1x Blower Mower	CRR	All	80 000.00	-	-	0	0	0%	80000	25%	0%
	Total Sportsfields			2 310 000.00	-	-	722 975.00	722 975.00	31%	1 587 025.00	5%	0%
Fire Services												
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	309 740.00	-	-	307430	307430	99%	2310	0%	0%
9/154-53805-181	Small equipment - Fire Services	CRR	All	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/154-52107-318	Furniture - Fire Station	CRR	All	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/154-48508-342	Fire Station Robertson Building	CRR	All	4 900 000.00	-	-	2595.53	2595.53	0%	4897404.47	25%	0%
9/154-53928-414	Land Cruiser 4x4 Bakkie	FSCBG		821 000.00	-	-	0	0	0%	821000	25%	0%
9/154-53909-357	Vehicles - EFF	EFF		160 000.00	-	-	0	0	0%	160000	25%	0%
9/154-53967-434	Vehicles - CRR	CRR		33 440.00	-	-	0	0	0%	33440	25%	0%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	100 000.00	-	-	103945	103945	104%	-3945	25%	0%
	Total Fire Services			6 324 180.00	-	-	413 970.53	413 970.53	7%	5 910 209.47	14%	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	#DIV/0!	0	0%	#DIV/0!
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	50 000.00	11 971.23	35 650.71	13553.99	49204.7	98%	795.3	25%	71%
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores	CRR	11	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/153-53929-415	Truck Canopies	CRR		150 000.00	-	-	0	0	0%	150000	25%	0%
9/153-53930-416	Tractor Parks and Amenities	CRR		400 000.00	-	-	0	0	0%	400000	25%	0%
9/153-53968-435	Vehicles - CRR	CRR		108 680.00	-	-	0	0	0%	108680	25%	0%
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve	CRR	7	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/153-53840-353	Air conditioner	CRR		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
	Total Environmental Services			708 680.00	11 971.23	35 650.71	13 553.99	49 204.70	7%	659 475.30	13%	5%
Cemetries												
9/155-49101-278	Pave the entrance of McGregor cemetery	CRR	5	-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	1 350 000.00	196 996.50	196 996.50	1056464.5	1253461	93%	96539	25%	15%
	Total Cemetries			1 350 000.00	196 996.50	196 996.50	1 056 464.50	1 253 461.00	93%	96 539.00	12%	15%
Housing												
9/152-53906-354	Vehicles - EFF	EFF		160 000.00	-	-	0	0	0%	160 000.00	25%	0%
9/152-53969-436	Vehicles - CRR	CRR		25 960.00	-	-	0	0	0%	25960	25%	0%
	Total Housing			185 960.00	-	-	-	-	0%	185 960.00	25%	0%
Libraries												
9/151-49001-375	Fencing Mountain View Library- Robertson	MRF		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/151-49002-376	Fencing Ashton Library	MRF		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
9/151-49003-377	Fencing Sunnyside Library- Montagu	MRF		-	-	-	0	0	#DIV/0!	0	0%	#DIV/0!
	Total Libraries			-	-	-	-	-	#DIV/0!	-	0%	#DIV/0!
TOTAL: COMMUNITY SERVICES DIRECTORATE				14 281 760.00	252 395.73	276 075.21	2 446 964.02	2 723 039.23	19%	11 558 720.77	13%	2%
GRAND TOTAL				**140 128 668.00**	**5 799 420.42**	**10 033 858.61**	**8 984 847.30**	**19 018 705.91**	**14%**	**121 109 962.09**	**17%**	**7%**

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

Percentage of actual expenditure =	**7.16%**
Percentage of outstanding orders =	**6.41%**
Total	**13.57%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	132 778.67	0.00	132 778.67	6 135 000.00	6 002 221.33
ELECTRICAL SERVICES	351 060.24	737 034.61	173 686.51	13 011 337.00	11 923 242.15
SEWERAGE	2 063 875.00	0.00	0.00	24 972 384.00	22 908 509.00
ROADS	4 620 781.56	2 731 672.25	3 416 846.64	45 519 541.00	38 167 087.19
Sub-Total at Service Level	**7 168 495.47**	**3 468 706.86**	**3 723 311.82**	**89 638 262.00**	**79 001 059.67**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	0.00	570 000.00	570 000.00
CORPORATE SERVICES	1 339 060.98	191 650.42	906 943.72	4 484 248.00	2 953 536.60
STRATEGY AND SOCIAL DEVELOPMENT	405 748.78	2 737 526.00	73 943.15	10 382 402.00	7 239 127.22
FINANCE	4 478.17	140 000.00	2 826.00	424 900.00	280 421.83
COMMUNITY SERVICES	276 075.21	2 446 964.02	252 395.73	14 281 760.00	11 558 720.77
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	460 000.00	0.00	460 000.00	19 967 096.00	19 507 096.00
TOWN PLANNING	380 000.00	0.00	380 000.00	380 000.00	0.00
Sub-Total at Department Level	**2 865 363.14**	**5 516 140.44**	**2 076 108.60**	**50 490 406.00**	**42 108 902.42**
	10 033 858.61	**8 984 847.30**	**5 799 420.42**	**140 128 668.00**	**121 109 962.09**

Total Budget per Funding Source	
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

Total Actual per Funding Source	
CRR	3 362 137.69
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	3 416 846.64
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
	10 033 858.61

Section 15 – Cost Containment 30 September 2022

Cost Containment In-Year Report									
Measures	Annual						Quarter 1		
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Savings	Q1 Budget	Q1 Actual	Q1 Savings
	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000
Use of consultants	19 093	1 802				17 291	5 523	1 802	3 721
Vehicles used for political office -bearers	–	–				–	–	–	–
Travel and subsistence	1 059	53				1 005	265	53	211
Domestic accommodation	472	13				459	118	13	105
Sponsorships, events and catering	84	–				84	21	–	21
Communication	2 990	512				2 478	747	512	236
Other related expenditure items	232	19				212	58	19	39
Total	**23 930**	**2 399**	**–**	**–**	**–**	**21 530**	**6 732**	**2 399**	**4 333**

Section 16 – Withdrawals from municipal bank accounts

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

PROVINCIAL TREASURY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:	LANGEBERG	
MUNICIPAL DEMARCATION CODE:	WC 026	
QUARTER ENDED:	SEPTEMBER 2022	
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only -	**Amount**	**Reason for withdrawal**
(b) to defray expenditure authorised in terms of section 26(4);	Nil	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	Nil	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	Nil	
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -	Nil	
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 8 744 410.90	E-Natis (Vehicle licenses)
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;	Nil	
(f) to refund money incorrectly paid into a bank account;	R 0.00	Money incorrectly deposited
(g) to refund guarantees, sureties and *security* deposits;	R 493 508.35	Refund of security deposits
(h) for cash management and *investment* purposes in accordance with section 13;	R 160 000 000.00	Investment of funds
(i) to defray increased expenditure in terms of section 31; or	Nil	
(j) for such other purposes as may be *prescribed*.	Nil	
(4) The *accounting officer* must within 30 days after the end of each *quarter* -	**Name and Surname:**	M SHUDE
(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter*; and	**Rank/Position:**	DIRECTOR: FINANCIAL SERVICES
(b) submit a copy of the report to the relevant *provincial treasury* and the *Auditor-General*.	**Signature:**	

Tel number	**Fax number**	**Email Address**
023 615 8027	023 615 1563	unakasa@langeberg.gov.za

The completed form must reach Mr Edwin Nkuna at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: enkuna@pgwc.gov.za on or before the 15th of the month following the end of each quarter.

Section 17 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

I, Anton Everson, the Acting Municipal Manager of Langeberg Municipality, hereby certify that

(Mark as appropriate)

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

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

Print Name A W J Everson

Acting Municipal Manager of Langeberg Municipality (WC026)

Signature

Date 12 October 2022

Section 18 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – SEPTEMBER 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: 12 October 2022