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
November 2022

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget or vote, expenditure from a vote unrelated to the department or functional area covered by the vote, expenditure of money appropriated for a specific purpose, otherwise than for that specific purpose, spending of an allocation not in accordance with the conditions of the allocations.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided. In Langeberg Municipality this means at directorate level.

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

This report represents the S71 MFMA monthly budget statement for the month of November 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 40 and also page 14 -16 of 40 for detailed explanations.

Please also refer to C5 on page 17 of 40 and also page 18 of 40 for detailed explanations.

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality.

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

(b) That Council notes the in-year report for November 2022, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14th December 2022, being the 10th working day after the end of November 2022.

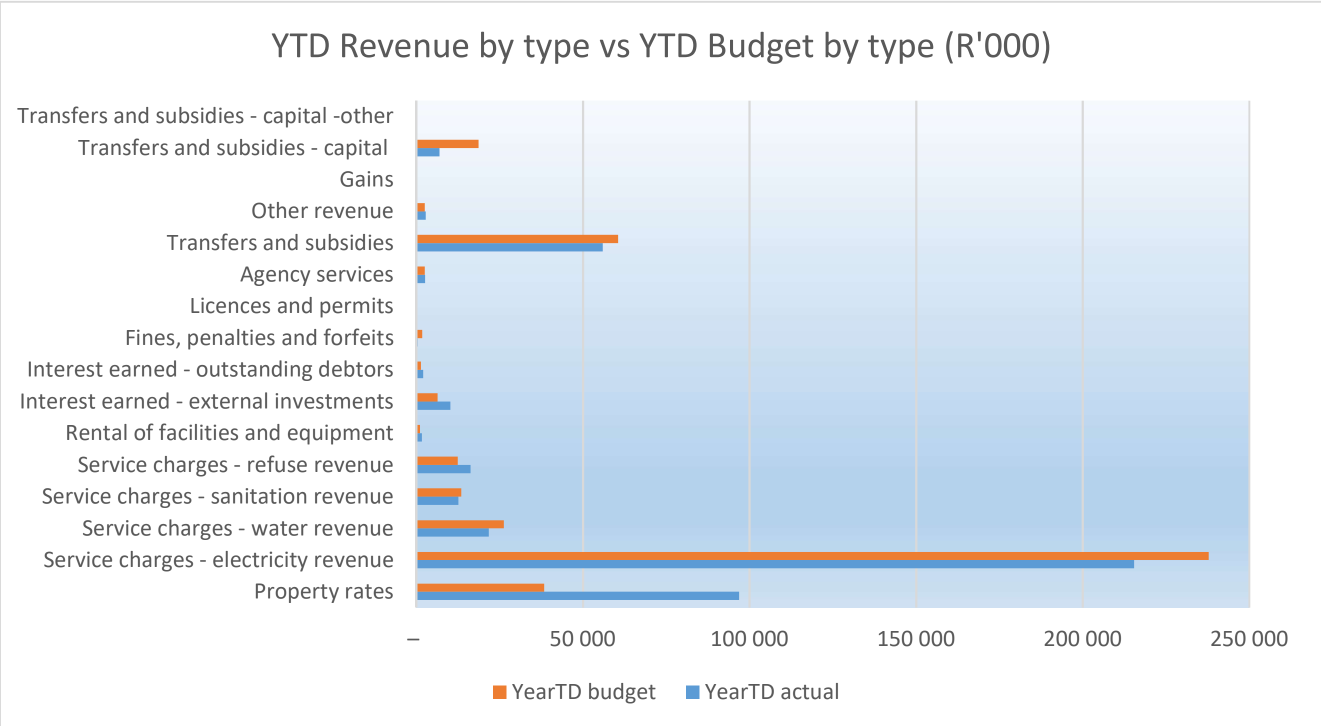
Section 3 – Executive Summary

The audit outcomes for the 2021/2022 financial year have been finalised. The Annual Financial Statements for the financial year ended 30 June 2022 and Annual Performance Report were submitted for audit on 31 August 2022 to the Auditor General of South Africa (AGSA) and the AGSA expressed an opinion on 30 November 2022. The municipality maintained an unqualified audit opinion with no findings relating to compliance with legislation and regulations and with no findings on predetermined objectives. This is due to the municipality's commitment to achieve clean governance and administration.

3.1 Consolidated performance

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

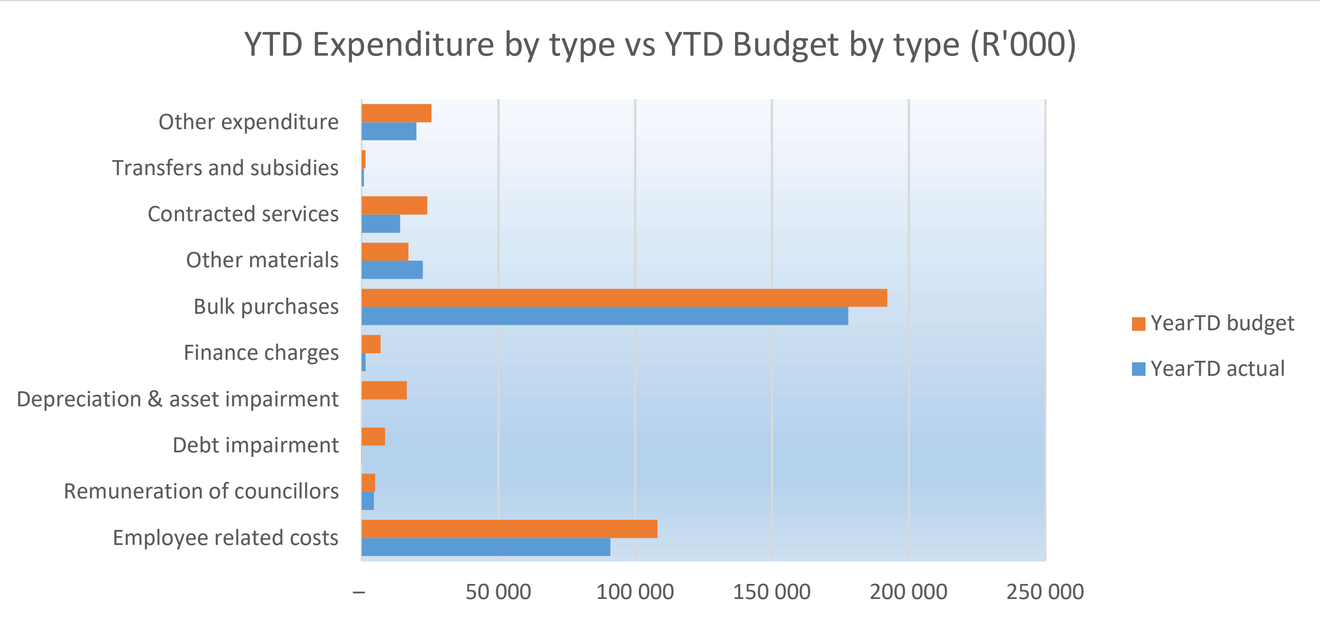
<u>Revenue</u>



The total operating revenue to date excluding capital grants is R439 550 485 compared to the year to date operating revenue budget of R405 443 525. Furthermore, when including Capital grants the year to date revenue is R446 518 581 against a year to date budget of R424 140 080. 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 40 and also page 14 -15 of 40 for detailed explanations.

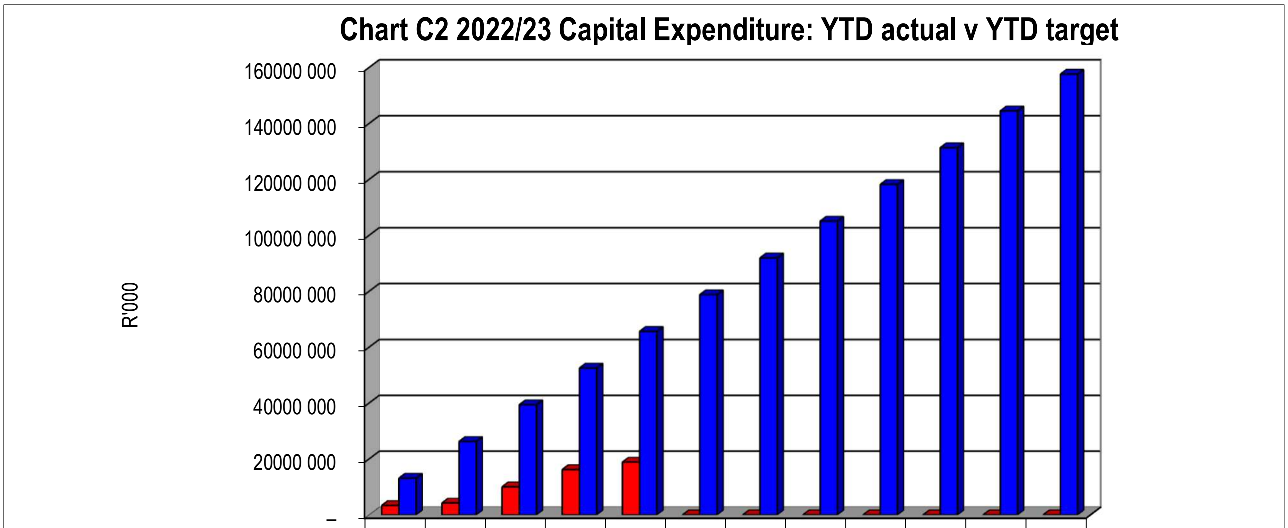
Operating expenditure



Total operating expenditure to date amounts to R332 318 070 compared to total year to date operating expenditure Budget of R405 390 260, which brings about a negative 18% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

Please refer to table C4 on page 13 of 40 and also page 15 -16 of 40 for detailed explanations.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	3366 3	4234 4	10033	16229	18877	–	–	–	–	–	–	–
YearTD budget	13136	26273	39410	52547	65684	78821	91958	105095	118232	131369	144506	157642

The year to date capital expenditure is R18 877 000 against a year to date budget of R65 685 000, which brings a negative 71% variance. This is due to projects which are still in the procurement stage.

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 40 and also page 14 -16 of 40 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 40 and also page 14 -16 of 40 for detailed explanations.

3.4 Municipal Budget and Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	4.57
		Cash and cash equivalents		100 913 163
		Unspent Conditional Grants		41 112 419
		Overdraft		-
		Short Term Investments		267 042 160
		Total ActualOperational Expenditure		71 481 084

The cash / cost coverage ratio is 4.57 in the month ended 30 November 2022. This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for four months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.72
		Current Assets		571 841 918
		Current Liabilities		210 442 755

The current ratio of 2.72:1 for the month ended 30 November 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	2.59
		Current Assets		544 203 429
		Current Liabilities		210 442 755

The quick ratio of 2.59:1 for the month ended 30 November 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%	84%
		Gross Debtors closing balance		175 579 438
		Gross Debtors opening balance		117 071 676
		Bad debts written Off		-
		Billed Revenue		365 344 503

The collection rate is 84% in the month ended 30 November 2022. This is below the benchmark of 95%. The collection ratio of 84% 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	62%
		Internally generated funds		11 736 442
		Borrowings		-
		Total Capital Expenditure		18 877 356

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 62% for the month ended 30 November 2022. This ratio indicates that 62% 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	62%
		Internally generated funds		11 736 442
		Total Capital Expenditure		18 877 356

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 62% for the month ended 30 November 2022. This ratio indicates that 62% 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 November 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

Choose name from list - Table C1 Monthly Budget Statement Summary - M05 November

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	(333)	96 914	38 367	58 546	153%	92 081
Service charges	640 445	695 716	696 436	48 298	266 177	290 181	(24 004)	-8%	696 436
Investment revenue	15 637	15 444	15 444	2 288	10 252	6 435	3 817	59%	15 444
Transfers and subsidies	126 882	138 533	145 472	7 083	55 960	60 613	(4 653)	-8%	145 472
Other own revenue	39 777	23 632	23 632	2 099	10 248	9 847	401	4%	23 632
Total Revenue (excluding capital transfers and contributions)	**915 498**	**965 406**	**973 064**	**59 435**	**439 550**	**405 444**	**34 107**	**8%**	**973 064**
Employee costs	222 433	259 813	259 517	20 399	91 027	108 132	(17 105)	-16%	259 517
Remuneration of Councillors	10 751	11 978	11 978	904	4 517	4 991	(474)	-9%	11 978
Depreciation & asset impairment	36 895	39 692	39 692	–	–	16 538	(16 538)	-100%	39 692
Finance charges	16 225	12 153	16 617	284	1 445	6 924	(5 479)	-79%	16 617
Inventory consumed and bulk purchases	459 049	500 289	502 279	40 940	200 361	209 283	(8 922)	-4%	502 279
Transfers and subsidies	2 501	3 278	3 340	193	857	1 392	(535)	-38%	3 340
Other expenditure	106 980	127 897	139 513	8 761	34 112	58 131	(24 019)	-41%	139 513
Total Expenditure	**854 835**	**955 099**	**972 935**	**71 481**	**332 318**	**405 390**	**(73 072)**	**-18%**	**972 935**
Surplus/(Deficit)	**60 664**	**10 306**	**129**	**(12 047)**	**107 232**	**53**	**107 179**	**201219%**	**129**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 583	26 558	44 872	–	6 968	18 697	### ###	-63%	44 872
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**	**45 001**	**(12 047)**	**114 201**	**18 750**	**95 451**	**509%**	**45 001**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**111 597**	**36 864**	**45 001**	**(12 047)**	**114 201**	**18 750**	**95 451**	**509%**	**45 001**
Capital expenditure & funds sources									
Capital expenditure	**116 916**	**126 294**	**157 643**	**2 648**	**18 877**	**65 685**	**(46 807)**	**-71%**	**157 643**
Capital transfers recognised	77 669	28 779	47 883	173	7 141	19 951	(12 810)	-64%	47 883
Borrowing	–	47 800	47 800	–	–	19 917	(19 917)	-100%	47 800
Internally generated funds	**39 248**	**49 715**	**61 960**	**2 475**	**11 736**	**25 817**	**(14 080)**	**-55%**	**61 960**
Total sources of capital funds	**116 916**	**126 294**	**157 643**	**2 648**	**18 877**	**65 685**	**(46 807)**	**-71%**	**157 643**
Financial position									
Total current assets	563 723	351 145	303 096		571 842				303 096
Total non current assets	855 421	911 102	943 408		877 897				943 408
Total current liabilities	294 027	227 520	158 541		210 443				158 541
Total non current liabilities	155 994	143 257	188 459		155 947				188 459
Community wealth/Equity	**855 096**	**891 469**	**741 861**		**969 149**				**741 861**
Cash flows									
Net cash from (used) operating	25 109	22 254	7 835	(20 863)	(4 457)	3 264	7 721	237%	7 835
Net cash from (used) investing	(59 247)	(126 294)	(157 643)	(2 917)	(19 431)	(65 685)	(46 253)	70%	(157 643)
Net cash from (used) financing	(48 952)	–	39 774	(322)	(2 709)	16 573	19 282	116%	39 774
Cash/cash equivalents at the month/year end	**358 569**	**253 637**	**207 550**	**(26 598)**	**367 955**	**251 594**	**(116 361)**	**-46%**	**207 550**
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	41 606	6 539	4 263	8 229	3 052	2 709	14 413	47 961	128 771
Creditors Age Analysis									
Total Creditors	2 083	–	–	–	–	–	–	–	2 083

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

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

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**182 845**	**177 716**	**178 328**	**3 076**	**135 940**	**74 303**	61 637	83%	**178 328**
Executive and council		8 684	9 474	9 474	317	4 113	3 947	166	4%	9 474
Finance and administration		174 161	168 242	168 304	2 759	131 827	70 127	61 700	88%	168 304
Internal audit		–	–	550	–	–	229	(229)	-100%	550
Community and public safety		**44 703**	**43 893**	**47 855**	**7 332**	**19 021**	**19 940**	(919)	-5%	**47 855**
Community and social services		12 416	11 260	11 500	1 401	5 158	4 792	367	8%	11 500
Sport and recreation		1 695	355	1 374	73	317	572	(255)	-45%	1 374
Public safety		16 512	12 216	12 216	859	3 575	5 090	(1 515)	-30%	12 216
Housing		14 080	20 062	22 766	4 998	9 970	9 486	484	5%	22 766
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26 986**	**33 687**	**43 943**	**511**	**9 552**	**18 309**	(8 758)	-48%	**43 943**
Planning and development		2 522	3 938	3 938	509	1 521	1 641	(120)	-7%	3 938
Road transport		24 464	29 750	40 005	2	8 031	16 669	(8 638)	-52%	40 005
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**714 319**	**736 664**	**747 808**	**48 516**	**281 999**	**311 587**	(29 588)	-9%	**747 808**
Energy sources		535 596	571 619	572 339	39 072	216 159	238 475	(22 315)	-9%	572 339
Water management		77 446	69 045	78 438	4 523	24 094	32 682	(8 589)	-26%	78 438
Waste water management		59 616	49 994	50 743	2 541	19 440	21 143	(1 702)	-8%	50 743
Waste management		41 661	46 006	46 289	2 381	22 305	19 287	3 018	16%	46 289
Other	4	**9**	**2**	**2**	**1**	**7**	**1**	**6**	**699%**	**2**
Total Revenue - Functional	2	**968 862**	**991 963**	**1 017 936**	**59 435**	**446 519**	**424 140**	**22 379**	**5%**	**1 017 936**
Expenditure - Functional										
Governance and administration		**129 536**	**146 676**	**163 529**	**10 990**	**51 190**	**68 138**	(16 947)	-25%	**163 529**
Executive and council		20 676	24 598	25 528	1 796	8 845	10 637	(1 792)	-17%	25 528
Finance and administration		106 754	117 845	133 768	8 976	41 336	55 737	(14 401)	-26%	133 768
Internal audit		2 106	4 234	4 234	218	1 009	1 764	(755)	-43%	4 234
Community and public safety		**93 468**	**119 647**	**120 293**	**12 215**	**41 768**	**50 122**	(8 354)	-17%	**120 293**
Community and social services		16 159	21 404	18 834	1 771	6 985	7 847	(862)	-11%	18 834
Sport and recreation		26 769	32 808	33 125	2 213	10 151	13 802	(3 651)	-26%	33 125
Public safety		40 152	40 173	40 358	2 941	13 296	16 816	(3 520)	-21%	40 358
Housing		10 387	25 263	27 977	5 290	11 337	11 657	(320)	-3%	27 977
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45 312**	**56 163**	**56 367**	**2 693**	**13 944**	**23 487**	(9 542)	-41%	**56 367**
Planning and development		20 159	30 492	30 497	1 657	8 770	12 707	(3 938)	-31%	30 497
Road transport		25 154	25 671	25 870	1 036	5 175	10 779	(5 604)	-52%	25 870
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**585 593**	**631 282**	**631 414**	**45 495**	**224 995**	**263 089**	(38 094)	-14%	**631 414**
Energy sources		456 226	506 526	506 526	35 576	189 464	211 052	(21 589)	-10%	506 526
Water management		41 862	36 139	37 781	4 037	12 825	15 742	(2 917)	-19%	37 781
Waste water management		36 129	37 142	35 544	2 745	9 838	14 810	(4 972)	-34%	35 544
Waste management		51 376	51 475	51 563	3 137	12 868	21 485	(8 617)	-40%	51 563
Other		**865**	**1 331**	**1 331**	**87**	**420**	**555**	**(135)**	**-24%**	**1 331**
Total Expenditure - Functional	3	**854 774**	**955 099**	**972 935**	**71 481**	**332 318**	**405 390**	**(73 072)**	**-18%**	**972 935**
Surplus/ (Deficit) for the year		**114 088**	**36 864**	**45 001**	**(12 047)**	**114 201**	**18 750**	**95 451**	**509%**	**45 001**

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

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

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

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

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	6 178	397	397	2 574	(2 177)	-84.6%	6 178
Vote 2 - Financial Services (1: IE)		–	165 804	165 804	2 573	132 213	69 085	63 128	91.4%	165 804
Vote 3 - Executive AND Mayor (2: IE)		–	6 827	6 827	–	2 662	2 845	(183)	-6.4%	6 827
Vote 4 - Strategic AND Social services (3: IE)		–	2 649	2 649	270	1 379	1 104	275	24.9%	2 649
Vote 5 - Corporate (4: IE)		–	13 689	13 689	1 018	4 851	5 704	(853)	-15.0%	13 689
Vote 6 - Engineering (5: IE)		1 351	768 131	778 851	48 336	289 725	324 521	(34 796)	-10.7%	778 851
Vote 7 - Community services (6: IE)		(1)	30 642	33 345	6 504	15 497	13 894	1 603	11.5%	33 345
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		165 065	–	62	(3)	(1 729)	26	(1 755)	-6793.8%	62
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 136	–	–	–	–	–	–		–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		2 519	–	–	–	–	–	–		–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		19 997	–	–	1	1	–	1	#DIV/0!	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		38	–	–	–	–	–	–		–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		665 851	–	9 393	292	1 427	3 914	(2 487)	-63.5%	9 393
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		73 707	–	98	–	–	41	(41)	-100.0%	98
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		28 742	–	1 040	47	96	433	(338)	-77.9%	1 040
Total Revenue by Vote	2	**968 862**	**991 963**	**1 017 936**	**59 435**	**446 519**	**424 140**	**22 379**	**5.3%**	**1 017 936**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	271	271	–	22	113	(91)	-80.7%	271
Vote 2 - Financial Services (1: IE)		–	52 047	60 817	4 539	19 976	25 340	(5 365)	-21.2%	60 817
Vote 3 - Executive AND Mayor (2: IE)		–	19 695	19 695	1 210	6 065	8 206	(2 142)	-26.1%	19 695
Vote 4 - Strategic AND Social services (3: IE)		–	30 931	32 037	2 071	8 167	13 349	(5 182)	-38.8%	32 037
Vote 5 - Corporate (4: IE)		–	73 689	74 010	4 732	24 045	30 837	(6 792)	-22.0%	74 010
Vote 6 - Engineering (5: IE)		–	687 080	686 387	47 301	234 842	285 995	(51 153)	-17.9%	686 387
Vote 7 - Community services (6: IE)		175	91 387	92 033	10 223	32 627	38 347	(5 720)	-14.9%	92 033
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		60 662	–	4 657	20	73	1 940	(1 867)	-96.2%	4 657
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		15 487	–	–	12	41	–	41	#DIV/0!	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		18 203	–	–	18	80	–	80	#DIV/0!	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		51 222	–	1 000	131	503	417	86	20.6%	1 000
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		13 209	–	–	29	137	–	137	#DIV/0!	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		572 049	–	1 030	706	3 260	429	2 831	659.6%	1 030
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		59 538	–	1 000	287	1 292	417	875	210.1%	1 000
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		64 228	–	–	203	1 189	–	1 189	#DIV/0!	–
Total Expenditure by Vote	2	**854 774**	**955 099**	**972 935**	**71 481**	**332 318**	**405 390**	**(73 072)**	**-18.0%**	**972 935**
Surplus/ (Deficit) for the year	2	**114 088**	**36 864**	**45 001**	**(12 047)**	**114 201**	**18 750**	**95 451**	**509.1%**	**45 001**

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	(333)	96 914	38 367	58 546	153%	92 081
Service charges - electricity revenue		527 717	570 143	570 863	38 875	215 458	237 860	(22 402)	-9%	570 863
Service charges - water revenue		54 286	63 129	63 129	4 523	21 774	26 304	(4 530)	-17%	63 129
Service charges - sanitation revenue		30 716	32 582	32 582	2 541	12 650	13 576	(926)	-7%	32 582
Service charges - refuse revenue		27 726	29 862	29 862	2 360	16 296	12 442	3 853	31%	29 862
Rental of facilities and equipment		3 365	2 641	2 641	262	1 758	1 100	658	60%	2 641
Interest earned - external investments		15 637	15 444	15 444	2 288	10 252	6 435	3 817	59%	15 444
Interest earned - outstanding debtors		3 758	3 450	3 450	421	2 096	1 437	658	46%	3 450
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		10 710	4 407	4 407	93	495	1 836	(1 341)	-73%	4 407
Licences and permits		2 132	803	803	62	308	335	(26)	-8%	803
Agency services		5 106	6 101	6 101	674	2 719	2 542	177	7%	6 101
Transfers and subsidies		126 882	138 533	145 472	7 083	55 960	60 613	(4 653)	-8%	145 472
Other revenue		14 185	6 230	6 230	586	2 871	2 596	275	11%	6 230
Gains		520	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**915 498**	**965 406**	**973 064**	**59 435**	**439 550**	**405 444**	**34 107**	**8%**	**973 064**
Expenditure By Type										
Employee related costs		222 433	259 813	259 517	20 399	91 027	108 132	(17 105)	-16%	259 517
Remuneration of councillors		10 751	11 978	11 978	904	4 517	4 991	(474)	-9%	11 978
Debt impairment		39 018	20 530	20 530	–	3	8 554	(8 551)	-100%	20 530
Depreciation & asset impairment		36 895	39 692	39 692	–	–	16 538	(16 538)	-100%	39 692
Finance charges		16 225	12 153	16 617	284	1 445	6 924	(5 479)	-79%	16 617
Bulk purchases - electricity		422 442	462 247	461 247	33 120	177 980	192 186	(14 206)	-7%	461 247
Inventory consumed		36 607	38 043	41 032	7 820	22 380	17 097	5 284	31%	41 032
Contracted services		29 095	51 233	57 788	4 987	14 093	24 078	(9 986)	-41%	57 788
Transfers and subsidies		2 501	3 278	3 340	193	857	1 392	(535)	-38%	3 340
Other expenditure		38 745	56 134	61 196	3 774	20 016	25 498	(5 483)	-22%	61 196
Losses		121	–	–	–	–	–	–		–
Total Expenditure		**854 835**	**955 099**	**972 935**	**71 481**	**332 318**	**405 390**	**(73 072)**	**-18%**	**972 935**
Surplus/(Deficit)		**60 664**	**10 306**	**129**	**(12 047)**	**107 232**	**53**	**107 179**	**2**	**129**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49 583	26 558	44 872	–	6 968	18 697	(11 728)	**(0)**	44 872
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**	**45 001**	**(12 047)**	**114 201**	**18 750**			**45 001**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**111 597**	**36 864**	**45 001**	**(12 047)**	**114 201**	**18 750**			**45 001**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**111 597**	**36 864**	**45 001**	**(12 047)**	**114 201**	**18 750**			**45 001**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**111 597**	**36 864**	**45 001**	**(12 047)**	**114 201**	**18 750**			**45 001**

Revenue by source

Property Rates revenue

The year to date actual amounts to R96 913 766, compared to the year to date budget projection of R38 367 295. 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 is improving as the financial year progresses.

Service Levies:

Electricity revenue

The year to date actual amounts to R214 457 857, compared to the year to date budget projection of R237 859 785. There is a negative variance of 9%. The variance is caused by the change in consumer patterns.

Water revenue

The year to date actual amounts to R21 773 691, compared to the year to date budget projection of R26 303 615. There is a negative variance of 17%. The variance is caused by the change in consumer patterns.

Sanitation revenue

The year to date actual amounts to R12 649 728, in comparison with the year to date budget projection of R13 575 710. There is an insignificant negative variance of 7%.

Refuse revenue

The year to date actual amounts to R16 295 790, in comparison with the year to date budget projection of R12 442 360. There is a positive variance of 31%. The municipality performed well against its target.

Rent of Facilities & Equipment

The year to date actual amounts to R1 758 260, compared to the year to date budget projection of R1 100 495. There is a positive variance of 60%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R10 252 061, compared to the year to date budget projection of R6 434 925. There is a positive variance of 59% that is 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 R2 095 758, compared to the year to date budget projection of R1 437 410. There is a positive variance of 46%. This is caused by more outstanding consumer debtor accounts than anticipated.

Fines, penalties and forfeits

The year to date actual amounts to R495 411, compared to the year to date budget projection of R1 836 260. 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 R308 290, compared to the year to date revenue budget projection of R334 625. The is an insignificant negative variance of 8%.

Agency Fees

The year to date actual amounts to R2 718 966, compared to the year to date budget projection of R2 542 160. There is an insignificant positive variance 7%.

Grants & Subsidies - Operating:

The year to date Revenue stands at R55 959 991, compared to the year to date budget projection of R60 613 190. There is an insignificant negative variance of 8%.

Grants & Subsidies - Capital:

The year to date Revenue stands at R6 968 096, compared to the year to date budget projection of R18 696 555. There is a negative variance of 62%. This is caused by slow moving capital projects as revenue is recognised when expenditure has been incurred.

Other Revenue:

The year to date actual amounts to R2 870 916, compared to the year to date budget projection of R2 595 695. There is a positive variance of 11%.

Expenditure by Type

Employee related costs:

The year to date actual expenditure amounts to R91 027 464, compared to the year to date budget projection of R108 132 290. There is a negative variance of 16%. 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 November 2022.

Councillors Remuneration:

The year to date actual expenditure is R4 517 127, compared to the year to date budget projection of R4 990 865. There is an insignificant variance of 9%.

Debt Impairment:

The year to date actual expenditure is R3 318, compared to the year to date budget projection of R8 554 080. 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 R16 538 250. 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 R1 144 644, compared to the year to date budget projection of R6 923 635. 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 R177 980 156, compared to the year to date budget projection of R192 186 195. There is an insignificant negative variance of 7%.

Inventory consumed

The year to date actual expenditure is R22 380 439, compared to the year to date budget projection of R17 096 625. There is a positive variance of 31%. The municipality performed well against its target.

Contracted Services:

The year to date actual expenditure is R14 092 652, compared to the year to date budget projection of R24 078 415. There is a negative variance of 41%. This is due to capital projects which are still in the planning phase.

Other Expenses:

The year to date actual expenditure is R20 015 690, compared to the year to date budget projection of R25 498 345. There is a negative variance of 22%.

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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 23 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 24 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 25 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 26 - Engineering (5: CS)		–	–	–	–	–	–	–		–
Vote 27 - Community services (6: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 30 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 31 - Vote 4 - CORPORATE SERVICES (440: CS)		–	–	–	–	–	–	–		–
Vote 32 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 33 - Vote 5 - ENGINEERING SERVICES (550: CS)		–	–	–	–	–	–	–		–
Vote 34 - Vote 5 - ENGINEERING SERVICES (551: CS)		–	–	–	–	–	–	–		–
Vote 35 - Vote 6 - COMMUNITY SERVICES (660: CS)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 22 - Area (0: CS)		(27)	103 014	120 989	1 844	16 319	50 412	(34 093)	-68%	120 989
Vote 23 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 24 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 25 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 26 - Engineering (5: CS)		(205)	22 030	22 030	804	1 561	9 179	(7 618)	-83%	22 030
Vote 27 - Community services (6: CS)		–	1 250	1 250	–	–	521	(521)	-100%	1 250
Vote 28 - Vote 1 - FINANCIAL SERVICES (110: CS)		680	–	140	–	–	58	(58)	-100%	140
Vote 29 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 30 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		5 458	–	–	–	–	–	–		–
Vote 31 - Vote 4 - CORPORATE SERVICES (440: CS)		1 573	–	–	–	–	–	–		–
Vote 32 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 33 - Vote 5 - ENGINEERING SERVICES (550: CS)		73 587	–	8 889	–	618	3 704	(3 086)	-83%	8 889
Vote 34 - Vote 5 - ENGINEERING SERVICES (551: CS)		28 162	–	3 074	–	380	1 281	(901)	-70%	3 074
Vote 35 - Vote 6 - COMMUNITY SERVICES (660: CS)		7 689	–	1 270	–	–	529	(529)	-100%	1 270
Total Capital single-year expenditure	4	116 916	126 294	157 643	2 648	18 877	65 685	**(46 807)**	**-71%**	157 643
Total Capital Expenditure		**116 916**	**126 294**	**157 643**	**2 648**	**18 877**	**65 685**	**(46 807)**	**-71%**	**157 643**
Capital Expenditure - Functional Classification										
Governance and administration		**5 595**	**9 577**	**10 862**	**104**	**1 346**	**4 526**	(3 180)	-70%	**10 862**
Executive and council		612	320	605	–	21	252	(231)	-92%	605
Finance and administration		4 982	9 257	9 707	104	1 325	4 045	(2 720)	-67%	9 707
Internal audit		–	–	550	–	–	229	(229)	-100%	550
Community and public safety		**8 476**	**13 791**	**17 060**	**464**	**2 167**	**7 108**	(4 941)	-70%	**17 060**
Community and social services		2 376	1 590	2 230	273	1 273	929	344	37%	2 230
Sport and recreation		3 645	4 783	5 542	–	49	2 309	(2 260)	-98%	5 542
Public safety		2 455	7 183	9 102	191	845	3 793	(2 948)	-78%	9 102
Housing		–	236	186	–	–	77	(77)	-100%	186
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**40 686**	**45 069**	**56 816**	**369**	**5 586**	**23 673**	(18 087)	-76%	**56 816**
Planning and development		754	2 221	2 601	173	553	1 084	(531)	-49%	2 601
Road transport		39 932	42 848	54 215	197	5 033	22 590	(17 556)	-78%	54 215
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**62 160**	**57 857**	**72 904**	**1 710**	**9 778**	**30 377**	(20 599)	-68%	**72 904**
Energy sources		10 668	17 062	13 011	608	1 414	5 421	(4 007)	-74%	13 011
Water management		26 204	–	14 303	1 082	5 523	5 959	(436)	-7%	14 303
Waste water management		20 082	21 979	25 623	–	2 360	10 676	(8 316)	-78%	25 623
Waste management		5 205	18 816	19 967	21	481	8 320	(7 839)	-94%	19 967
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**116 916**	**126 294**	**157 643**	**2 648**	**18 877**	**65 685**	**(46 807)**	**-71%**	**157 643**
Funded by:										
National Government		75 664	25 737	43 251	–	6 968	18 021	(11 053)	-61%	43 251
Provincial Government		2 005	3 042	4 392	173	173	1 830	(1 657)	-91%	4 392
District Municipality		–	–	240	–	–	100	(100)	-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		**77 669**	**28 779**	**47 883**	**173**	**7 141**	**19 951**	**(12 810)**	**-64%**	**47 883**
Borrowing	6	–	47 800	47 800	–	–	19 917	(19 917)	-100%	47 800
Internally generated funds		39 248	49 715	61 960	2 475	11 736	25 817	(14 080)	-55%	61 960
Total Capital Funding		**116 916**	**126 294**	**157 643**	**2 648**	**18 877**	**65 685**	**(46 807)**	**-71%**	**157 643**

Capital Expenditure

The year to date actual capital expenditure amounts to R18 877 000 compared to the year to date budget projection of R65 685 000. There is a negative variance of 71%. This is due to capital projects that are still at early stages of procurement/construction.

4.6 Table C6: Monthly Budget Statement - Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	62 487	100 913	62 487
Call investment deposits		266 585	145 063	145 063	267 042	145 063
Consumer debtors		69 832	60 791	60 329	131 080	60 329
Other debtors		107 419	19 749	20 281	44 500	20 281
Current portion of long-term receivables		580	(43)	(43)	669	(43)
Inventory		27 323	17 011	14 979	27 638	14 979
Total current assets		**563 723**	**351 145**	**303 096**	**571 842**	**303 096**
Non current assets						
Long-term receivables		1 616	18 934	18 934	2 077	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	893 484	846 188	893 484
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**	**943 408**	**877 897**	**943 408**
TOTAL ASSETS		**1 419 144**	**1 262 247**	**1 246 504**	**1 449 739**	**1 246 504**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 257	52 547	4 872	4 224	4 872
Consumer deposits		15 783	14 280	14 280	16 543	14 280
Trade and other payables		220 872	112 207	90 801	149 397	90 801
Provisions		53 114	48 485	48 587	40 279	48 587
Total current liabilities		**294 027**	**227 520**	**158 541**	**210 443**	**158 541**
Non current liabilities						
Borrowing		31 983	36 205	80 450	31 936	80 450
Provisions		124 011	107 052	108 009	124 011	108 009
Total non current liabilities		**155 994**	**143 257**	**188 459**	**155 947**	**188 459**
TOTAL LIABILITIES		**450 021**	**370 777**	**346 999**	**366 390**	**346 999**
NET ASSETS	2	**969 123**	**891 469**	**899 504**	**1 083 350**	**899 504**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		792 175	828 548	678 940	906 228	678 940
Reserves		62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	**855 096**	**891 469**	**741 861**	**969 149**	**741 861**

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 differences between NT mapping and the financial system vendor mapping.

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	88 136	6 772	48 796	36 723	12 073	33%	88 136
Service charges		601 021	637 034	637 754	33 345	75 425	265 731	(190 306)	-72%	637 754
Other revenue		15 865	20 023	20 023	9 730	23 757	8 343	15 414	185%	20 023
Transfers and Subsidies - Operational		131 086	127 823	130 526	10 415	106 431	54 386	52 045	96%	130 526
Transfers and Subsidies - Capital		35 915	28 779	28 779	–	19 969	11 991	7 978	67%	28 779
Interest		–	15 329	15 329	1 456	6 068	6 387	(319)	-5%	15 329
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(840 058)	(879 441)	(892 757)	(82 579)	(284 901)	(371 983)	(87 082)	23%	(892 757)
Finance charges		–	(12 153)	(16 617)	–	–	(6 924)	(6 924)	100%	(16 617)
Transfers and Grants		(138)	(3 278)	(3 340)	(1)	(3)	(1 392)	(1 389)	100%	(3 340)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**25 109**	**22 254**	**7 835**	**(20 863)**	**(4 457)**	**3 264**	**7 721**	**237%**	**7 835**
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)	(157 643)	(2 917)	(19 431)	(65 685)	(46 253)	70%	(157 643)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(59 247)**	**(126 294)**	**(157 643)**	**(2 917)**	**(19 431)**	**(65 685)**	**(46 253)**	**70%**	**(157 643)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(40 006)	–	47 800	(0)	(0)	19 917	(19 917)	-100%	47 800
Increase (decrease) in consumer deposits		(2 563)	–	–	(224)	(1 244)	–	(1 244)	#DIV/0!	–
Payments										
Repayment of borrowing		(6 383)	–	(8 026)	(98)	(1 465)	(3 344)	(1 879)	56%	(8 026)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(48 952)**	**–**	**39 774**	**(322)**	**(2 709)**	**16 573**	**19 282**	**116%**	**39 774**
NET INCREASE/ (DECREASE) IN CASH HELD		**(83 090)**	**(104 040)**	**(110 034)**	**(24 102)**	**(26 598)**	**(45 848)**			**(110 034)**
Cash/cash equivalents at beginning:		441 659	357 677	317 584	(2 496)	394 553	317 584			394 553
Cash/cash equivalents at month/year end:		358 569	253 637	207 550	(26 598)	367 955	251 594			207 550

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

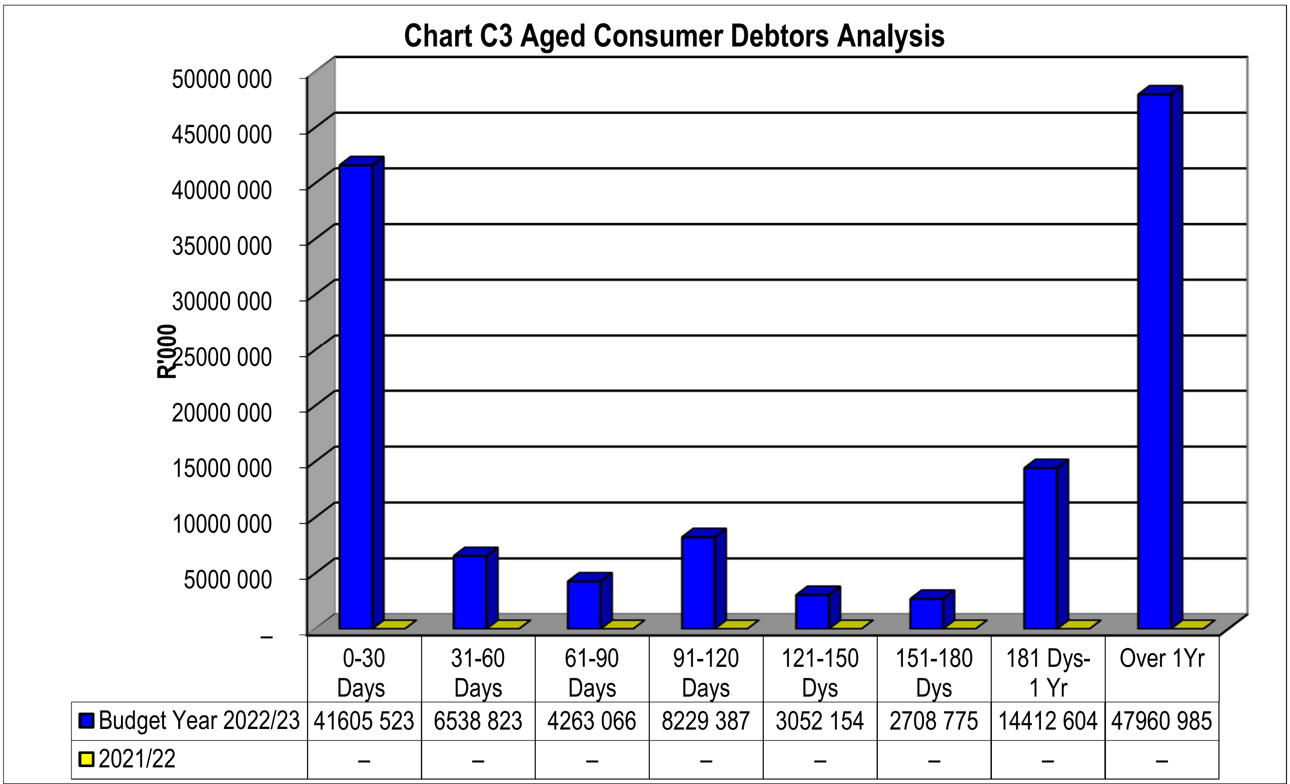
5.1 Supporting Table SC3

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.

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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	4 509	1 168	738	745	636	561	3 136	3 724	15 217	8 803	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27 651	1 776	1 158	611	490	469	1 616	4 358	38 130	7 545	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 501	1 402	722	5 436	527	475	2 745	14 536	30 345	23 719	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 259	922	717	652	603	549	3 081	7 920	16 703	12 806	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 148	812	633	578	537	477	2 643	6 020	13 849	10 255	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	92	268	81	24	23	27	131	323	967	527	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	446	191	214	183	236	150	1 061	11 080	13 560	12 710	–	–
Total By Income Source	**2000**	**41 606**	**6 539**	**4 263**	**8 229**	**3 052**	**2 709**	**14 413**	**47 961**	**128 771**	**76 364**	**–**	**–**
2021/22 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	287	65	31	666	6	5	48	(49)	1 059	676	–	–
Commercial	2300	27 258	1 895	1 058	2 946	506	503	2 171	8 081	44 418	14 206	–	–
Households	2400	13 522	4 491	3 116	4 498	2 494	2 173	12 005	38 653	80 953	59 824	–	–
Other	2500	538	88	58	119	47	28	188	1 275	2 342	1 658	–	–
Total By Customer Group	**2600**	**41 606**	**6 539**	**4 263**	**8 229**	**3 052**	**2 709**	**14 413**	**47 961**	**128 771**	**76 364**	**–**	**–**

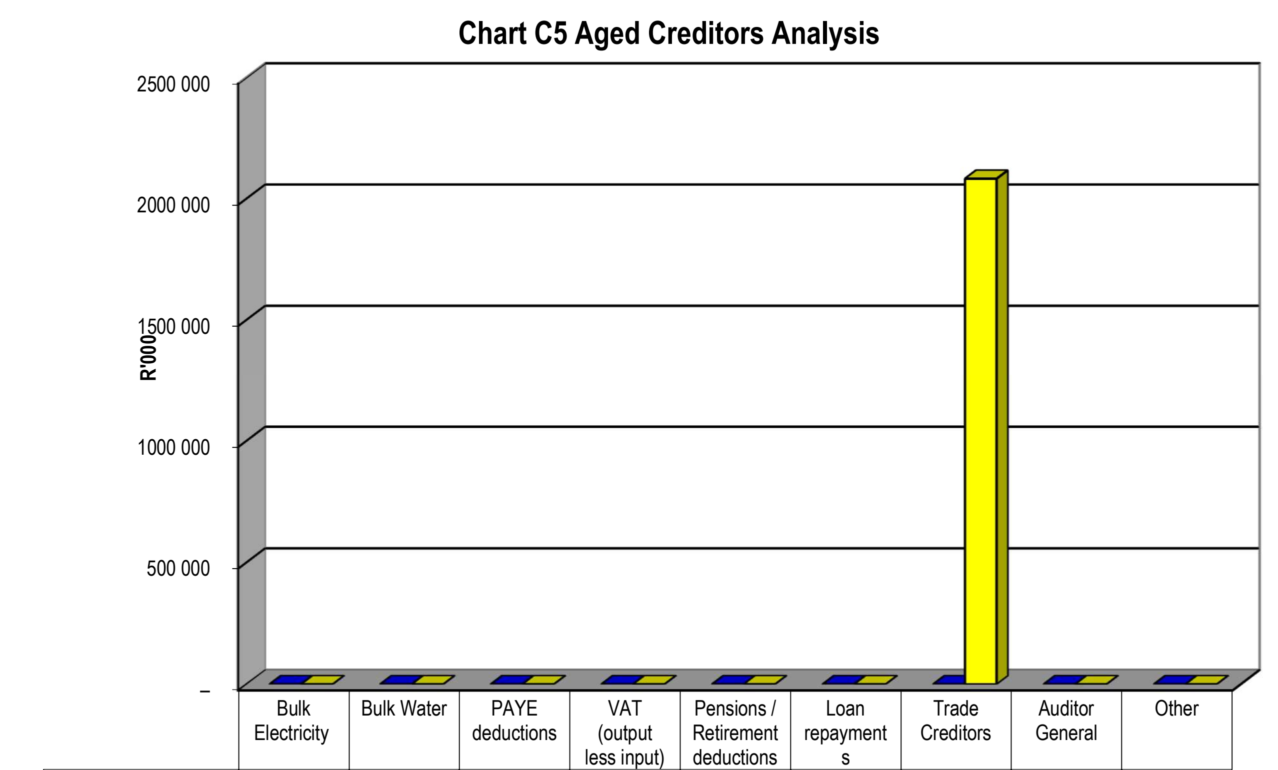


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	2 083	–	–	–	–	–	–	–	2 083	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**2 083**	–	–	–	–	–	–	–	**2 083**	–



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	–	–	–	–	–	–	–	–	–
Budget Year 2022/23	–	–	–	–	–	–	2083 074	–	–

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

The municipality does not have investments. Funds are invested in short-term interest-bearing investments which are all held for less than 90 days which are classified as cash and cash equivalents.

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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	###########	–	–	–	–	–
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	###########	–	–	–	–	–
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 November 2022:

Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 087 159.29	-	557 802.44	(525 000)	25 119 961.73
ABSA	40 530 849.32	160 000 000.00	2 074 301.36	(162 289 337)	40 315 813.69
Standard Bank	160 674 986.30	200 000 000.00	3 213 780.83	(162 282 384)	201 606 383.58
Nedbank	40 292 054.79	-	221 961.64	(40 514 016)	- 0.01
Total	**266 585 050**	**360 000 000**	**6 067 846.27**	**(365 610 737)**	**267 042 159**

The municipality earned a total interest of R1 455 709 during the month of November 2022 (from July until November R6 067 846).

Call deposit investments with Standard Bank, Nedbank and ABSA matured during year to date August 2022 amounting to R365 085 737 and an additional amount of R525 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 R360 000 000

The year to date increase in investments from R266 585 050 to R267 042 159 is as follows:

Description	Amount	
Actual investments as at 01 July 2022	R	266 585 050
Investments made	R	360 000 000
Investments matured	-R	365 610 737
Interest Earned	R	6 067 846
Actual investments as at 30 November 2022	**R**	**267 042 159**

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**98 769**	**105 585**	**108 213**	**385**	**40 922**	**45 089**	**(4 167)**	**-9.2%**	**108 213**
Equitable Share		87 617	97 528	97 528	–	38 035	40 637	(2 602)	-6.4%	97 528
Expanded Public Works Programme Integrated Grant		2 210	2 647	2 647	269	1 371	1 103	269	24.3%	2 647
Integrated National Electrification Programme Grant		377	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 550	1 550	1 550	116	470	646	(176)	-27.2%	1 550
Municipal Infrastructure Grant		2 978	3 208	3 208	–	533	1 337	(804)	-60.2%	3 208
Neighbourhood Development Partnership Grant		–	652	1 957	–	513	815	(303)	-37.1%	1 957
Water Services Infrastructure Grant		4 037	–	1 323	–	–	551	(551)	-100.0%	1 323
Provincial Government:		**25 837**	**32 948**	**37 019**	**6 698**	**15 023**	**15 425**	**(402)**	**-2.6%**	**37 019**
Fire Services Capacity Building		–	–	–	–	–	–	–		–
Grant Income - Western Cape FMSG		–	–	550	–	–	229	(229)	-100.0%	550
Grant Income-CDW		38	38	38	1	3	16	(13)	-81.4%	38
Housing Operational Revenue Recognised		13 923	17 889	20 592	4 987	9 916	8 580	1 336	15.6%	20 592
Libraries Conditional Grant		3 042	3 809	3 809	546	1 831	1 587	244	15.3%	3 809
Libraries MRF Operation Grant		7 701	6 866	6 866	766	2 876	2 861	15	0.5%	6 866
SMME Booster Fund rev recognition		301	2 221	2 221	397	397	925	(528)	-57.0%	2 221
Subsidie		–	125	125	–	–	52	(52)	-100.0%	125
Subsidie - Projekte		644	2 000	2 756	–	–	1 148	(1 148)	-100.0%	2 756
WC FMG Revenue Recognised		188	–	62	–	–	26	(26)	-100.0%	62
District Municipality:		**480**	**–**	**240**	**–**	**15**	**100**	(85)	-84.8%	**240**
CWDM Grant - Community Safety Rev Recognition		**–**	**–**	**240**	**–**	**–**	**100**	(100)	-100.0%	**240**
CWDM Grant-EPWP Projects Operating Rev		**480**	**–**	**–**	**–**	**15**	**–**	15	#DIV/0!	**–**
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**125 086**	**138 533**	**145 472**	**7 083**	**55 960**	**60 613**	**(4 653)**	**-7.7%**	**145 472**
Capital Transfers and Grants										
National Government:		49 278	25 737	43 251	–	6 968	18 021	(11 053)	**-61.3%**	43 251
Integrated National Electrification Programme Grant		2 513	–	–	–	–	–	–		–
Municipal Infrastructure Grant		19 851	21 389	21 389	–	3 551	8 912	(5 361)	-60.2%	21 389
Neighbourhood Development Partnership Grant		–	4 348	13 043	–	3 417	5 435	(2 018)	-37.1%	13 043
Water Services Infrastructure Grant		26 914	–	8 819	–	–	3 674	(3 674)	-100.0%	8 819
Provincial Government:		**305**	**821**	**1 621**	**–**	**–**	**675**	(675)	-100.0%	**1 621**
Fire Services Capacity Building		**–**	**821**	**821**	**–**	**–**	**342**	(342)	-100.0%	**821**
Rev Recognition:Development of Sport and Recreation Faciliti		**305**	**–**	**800**	**–**	**–**	**333**	(333)	-100.0%	**800**
District Municipality:		–	–	–	–	–	–	–		–
0		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
0		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
0		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
0		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**49 583**	**26 558**	**44 872**	**–**	**6 968**	**18 697**	**(11 728)**	**-62.7%**	**44 872**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	174 669	165 091	190 343	7 083	62 928	79 310	(16 382)	-20.7%	190 343

8.2 Supporting Table SC7 (1) – Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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**	**402**	**1 662**	**1 678**	(16)	**-0.9%**	**4 026**
Equitable Share		–	–	–	–	(242)	–	(242)	#DIV/0!	–
Expanded Public Works Programme Integrated Grant		2 643	2 535	2 535	286	1 434	1 056	378	35.8%	2 535
Local Government Financial Management Grant		1 475	1 491	1 491	116	470	621	(151)	-24.4%	1 491
		–	–	–	–	–	–	–		–
Provincial Government:		**17 706**	**34 731**	**35 744**	**6 301**	**14 567**	**14 893**	(326)	**-2.2%**	**35 744**
Acceleration Of Housing Delivery		7 130	17 889	20 592	4 987	9 916	8 580	1 336	15.6%	20 592
Community		–	78	78	1	3	32	(29)	-90.9%	78
Dev Sport Rec facilts		749	3 430	2 000	–	–	833	(833)	-100.0%	2 000
Fire Services Capacity Building		–	–	–	–	–	–	–		–
Humanitarian Relief Grant		644	1 456	1 456	–	–	607	(607)	-100.0%	1 456
LG PESG		–	–	756	–	–	315	(315)	-100.0%	756
Library Services Grant		2 980	4 042	3 809	546	1 831	1 587	244	15.3%	3 809
MRF		6 016	7 712	6 866	766	2 817	2 861	(43)	-1.5%	6 866
Onderhoud Hoofpad		–	125	125	–	–	52	(52)	-100.0%	125
WC FMG		188	–	62	–	–	26	(26)	-100.0%	62
		–	–	–	–	–	–	–		–
District Municipality:		**480**	**1 074**	**1 074**	**–**	**15**	**447**	(432)	-96.6%	**1 074**
CDWM-TourismRouteDevelopmentProjectGrant		**–**	**200**	**200**	**–**	**–**	**83**	(83)	-100.0%	**200**
CWDM EPWP Projects Grant		**480**	**624**	**624**	**–**	**15**	**260**	(245)	-94.1%	**624**
Local Government Graduate Internship		**–**	**250**	**250**	**–**	**–**	**104**	(104)	-100.0%	**250**
Other grant providers:		**480**	**1 074**	**1 074**	**–**	**15**	**447**	(432)	-96.6%	**1 074**
CDWM-TourismRouteDevelopmentProjectGrant		**–**	**200**	**200**	**–**	**–**	**83**	(83)	-100.0%	**200**
CWDM EPWP Projects Grant		**480**	**624**	**624**	**–**	**15**	**260**	(245)	-94.1%	**624**
Local Government Graduate Internship		**–**	**250**	**250**	**–**	**–**	**104**	(104)	-100.0%	**250**
Total operating expenditure of Transfers and Grants:		**22 785**	**40 905**	**41 917**	**6 703**	**16 260**	**17 465**	(1 206)	**-6.9%**	**41 917**
Capital expenditure of Transfers and Grants										
National Government:		49 172	25 737	43 251	–	6 968	18 021	(11 053)	**-61.3%**	43 251
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		2 407	–	–	–	–	–	–		–
Municipal Infrastructure Grant		19 851	21 389	21 389	–	3 551	8 912	(5 361)	-60.2%	21 389
Neighbourhood Development Partnership Grant		–	4 348	13 043	–	3 417	5 435	(2 018)	-37.1%	13 043
Water Services Infrastructure Grant		26 914	–	8 819	–	–	3 674	(3 674)	-100.0%	8 819
Provincial Government:		**261**	**3 042**	**4 392**	**173**	**173**	**1 830**	(1 657)	-90.6%	**4 392**
Computer Software		**–**	**–**	**550**	**–**	**–**	**229**	(229)	-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**	**–**	**–**	**342**	(342)	-100.0%	**821**
Resurfacing and Construction of netball courts		**305**	**–**	**800**	**–**	**–**	**333**	(333)	-100.0%	**800**
Resurfacing and Construction of netball courts CONTRA		**(305)**	**–**	**–**	**–**	**–**	**–**	–		**–**
SMME Booster		261	2 221	2 221	173	173	925	(753)	-81.3%	2 221
District Municipality:		**–**	**–**	**240**	**–**	**–**	**100**	(100)	-100.0%	**240**
CWDM Boundary Walls		**–**	**–**	**240**	**–**	**–**	**100**	(100)	-100.0%	**240**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
		–	**–**	**–**	**–**	**–**	**–**	–		**–**
Total capital expenditure of Transfers and Grants		**49 433**	**28 779**	**47 883**	**173**	**7 141**	**19 951**	(12 810)	**-64.2%**	**47 883**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**72 218**	**69 683**	**89 800**	**6 876**	**23 401**	**37 417**	(14 016)	**-37.5%**	**89 800**

Section 9 – Councillor Allowance and employee benefits

9.1 Supporting Table SC8

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 559	8 648	8 648	669	3 352	3 603	(252)	-7%	8 648
Pension and UIF Contributions		684	1 057	1 057	56	277	440	(163)	-37%	1 057
Medical Aid Contributions		51	–	–	8	32	–	32	#DIV/0!	–
Motor Vehicle Allowance		502	524	524	62	308	218	90	41%	524
Cellphone Allowance		830	1 021	1 021	75	374	425	(51)	-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**	**4 344**	**4 689**	**(344)**	**-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	611	2 443	2 774	(330)	-12%	6 656
Pension and UIF Contributions		1 059	1 058	1 058	68	338	441	(103)	-23%	1 058
Medical Aid Contributions		135	143	143	8	51	60	(9)	-15%	143
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	725	725	–	–	302	(302)	-100%	725
Motor Vehicle Allowance		773	764	764	41	247	318	(71)	-22%	764
Cellphone Allowance		283	283	283	15	85	118	(33)	-28%	283
Sub Total - Senior Managers of Municipality		**9 507**	**9 630**	**9 630**	**743**	**3 165**	**4 012**	**(848)**	**-21%**	**9 630**
% increase	4		**1.3%**	**1.3%**						**1.3%**
Other Municipal Staff										
Basic Salaries and Wages		138 896	161 442	161 624	12 300	59 416	67 343	(7 927)	-12%	161 624
Pension and UIF Contributions		23 165	27 932	27 834	2 198	10 682	11 597	(916)	-8%	27 834
Medical Aid Contributions		7 201	10 794	10 730	621	3 115	4 471	(1 356)	-30%	10 730
Overtime		14 631	12 958	12 956	1 652	6 041	5 398	643	12%	12 956
Performance Bonus		10 335	12 060	12 013	2 200	5 060	5 005	55	1%	12 013
Motor Vehicle Allowance		4 530	5 151	5 151	437	2 239	2 146	93	4%	5 151
Cellphone Allowance		526	547	547	55	270	228	42	18%	547
Housing Allowances		690	1 768	1 768	65	320	737	(416)	-57%	1 768
Other benefits and allowances		865	1 669	1 640	105	456	683	(227)	-33%	1 640
Payments in lieu of leave		9 123	8 006	7 993	23	190	3 331	(3 141)	-94%	7 993
Long service awards		1 226	1 549	1 556	–	73	648	(575)	-89%	1 556
Post-retirement benefit obligations	2	1 741	6 308	6 076	–	–	2 532	(2 532)	-100%	6 076
Sub Total - Other Municipal Staff		**212 927**	**250 183**	**249 888**	**19 656**	**87 863**	**104 120**	**(16 257)**	**-16%**	**249 888**
% increase	4		**17.5%**	**17.4%**						**17.4%**
Total Parent Municipality		**232 062**	**271 066**	**270 770**	**21 268**	**95 372**	**112 821**	**(17 449)**	**-15%**	**270 770**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
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**	**270 770**	**21 268**	**95 372**	**112 821**	**(17 449)**	**-15%**	**270 770**
% increase	4		**16.8%**	**16.7%**						**16.7%**
TOTAL MANAGERS AND STAFF		**222 433**	**259 813**	**259 517**	**20 399**	**91 027**	**108 132**	**(17 105)**	**-16%**	**259 517**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 40 and also page 14 -16 of 40 for detailed explanations.

Please also refer to C5 on page 17 of 40 and also page 18 of 40 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month R thousands	2021/22	Budget Year 2022/23							
	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	13 137	3 366	3 366	13 137	9 771	74.4%	3%
August	6 239	10 525	13 137	868	4 234	26 274	22 039	83.9%	3%
September	6 239	10 525	13 137	5 799	10 034	39 411	29 377	74.5%	8%
October	6 239	10 525	13 137	6 196	16 230	52 548	36 318	69.1%	13%
November	6 239	10 525	13 137	2 648	18 877	65 685	46 807	71.3%	15%
December	6 239	10 525	13 137	–		78 821	–		
January	6 239	10 525	13 137	–		91 958	–		
February	6 239	10 525	13 137	–		105 095	–		
March	6 239	10 525	13 137	–		118 232	–		
April	6 239	10 525	13 137	–		131 369	–		
May	6 239	10 525	13 137	–		144 506	–		
June	6 239	10 525	13 137	–		157 643	–		
Total Capital expenditure	**74 868**	**126 294**	**157 643**	**18 877**					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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**	**33 789**	**1 684**	**6 741**	**14 079**	7 338	**52.1%**	**33 789**
Roads Infrastructure		5	–	–	–	13	–	(13)	**#DIV/0!**	–
Road Structures		5	–	–	–	13	–	(13)	**#DIV/0!**	–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 133	5 550	6 154	582	1 317	2 564	1 247	**48.7%**	6 154
MV Networks		1 496	1 500	2 104	–	254	877	623	**71.1%**	2 104
LV Networks		5 637	4 050	4 050	582	1 063	1 688	625	**37.0%**	4 050
Water Supply Infrastructure		13 786	–	15 594	1 082	5 390	6 497	1 107	**17.0%**	15 594
Reservoirs		7 254	–	12 252	1 082	5 390	5 105	(285)	**-5.6%**	12 252
Pump Stations		399	–	2 011	–	–	838	838	**100.0%**	2 011
Bulk Mains		4 833	–	1 331	–	–	554	554	**100.0%**	1 331
Distribution		1 300	–	–	–	–	–	–		–
Sanitation Infrastructure		11 605	–	651	–	–	271	271	**100.0%**	651
Reticulation		11 605	–	651	–	–	271	271	**100.0%**	651
Solid Waste Infrastructure		412	11 390	11 390	21	21	4 746	4 725	**99.6%**	11 390
Waste Processing Facilities		412	11 390	11 390	21	21	4 746	4 725	**99.6%**	11 390
Rail Infrastructure		19	–	–	–	–	–	–		–
Drainage Collection		19	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**2 099**	**9 721**	**10 661**	**446**	**1 403**	**4 442**	**3 039**	**68.4%**	**10 661**
Community Facilities		1 915	8 671	9 261	446	1 403	3 859	2 456	**63.7%**	9 261
Halls		620	550	790	–	–	329	329	100.0%	790
Fire/Ambulance Stations		661	4 900	4 900	–	–	2 042	2 042	100.0%	4 900
Cemeteries/Crematoria		192	1 000	1 350	273	1 230	563	(667)	-118.6%	1 350
Purls		78	–	–	–	–	–	–		–
Markets		261	2 221	2 221	173	173	925	753	81.3%	2 221
Sport and Recreation Facilities		184	1 050	1 400	–	–	583	583	**100.0%**	1 400
Outdoor Facilities		184	1 050	1 400	–	–	583	583	100.0%	1 400
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**356**	**1 200**	**1 354**	**42**	**634**	**564**	**(70)**	**-12.3%**	**1 354**
Operational Buildings		356	1 200	1 354	42	634	564	(70)	**-12.3%**	1 354
Municipal Offices		286	1 200	1 214	42	634	506	(128)	-25.3%	1 214
Stores		70	–	140	–	–	58	58	100.0%	140
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	**500**	**1 050**	–	–	**438**	**438**	100.0%	**1 050**
Licences and Rights		–	500	1 050	–	–	438	438	**100.0%**	1 050
Computer Software and Applications		–	500	1 050	–	–	438	438	100.0%	1 050
Computer Equipment		**2 057**	**4 015**	**5 066**	**49**	**491**	**2 111**	**1 620**	76.8%	**5 066**
Computer Equipment		2 057	4 015	5 066	49	491	2 111	1 620	76.8%	5 066
Furniture and Office Equipment		**632**	**570**	**905**	**14**	**264**	**377**	**113**	29.9%	**905**
Furniture and Office Equipment		632	570	905	14	264	377	113	29.9%	905
Machinery and Equipment		**1 431**	**2 600**	**3 344**	**217**	**350**	**1 393**	**1 044**	74.9%	**3 344**
Machinery and Equipment		1 431	2 600	3 344	217	350	1 393	1 044	74.9%	3 344
Transport Assets		**3 422**	**21 821**	**22 851**	–	**973**	**9 521**	**8 548**	89.8%	**22 851**
Transport Assets		3 422	21 821	22 851	–	973	9 521	8 548	89.8%	22 851
Land		**482**	–	–	–	–	–	–		–
Land		482	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**43 439**	**57 367**	**79 020**	**2 451**	**10 855**	**32 925**	**22 070**	**67.0%**	**79 020**

11.2.2 Supporting Table SC13b

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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**	**197**	**401**	**15 992**	15 591	**97.5%**	**38 380**
Roads Infrastructure		–	35 080	35 080	197	401	14 617	14 216	**97.3%**	35 080
Roads		–	35 080	35 080	197	401	14 617	14 216	**97.3%**	35 080
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	3 300	3 300	–	–	1 375	1 375	**100.0%**	3 300
HV Substations		–	3 300	3 300	–	–	1 375	1 375	**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**	**–**	**–**	**333**	**333**	**100.0%**	**800**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		305	–	800	–	–	333	333	**100.0%**	800
Outdoor Facilities		305	–	800	–	–	333	333	100.0%	800
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**500**	**800**	**800**	**–**	**654**	**333**	**(321)**	**-96.2%**	**800**
Operational Buildings		500	800	800	–	654	333	(321)	**-96.2%**	800
Municipal Offices		500	800	800	–	654	333	(321)	-96.2%	800
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on renewal of existing assets	1	**1 815**	**39 180**	**39 980**	**197**	**1 055**	**16 659**	**15 604**	**93.7%**	**39 980**

11.2.3 Supporting Table SC13c

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**16 085**	**14 419**	**14 419**	**3 148**	**6 715**	**6 008**	(707)	**-11.8%**	**14 419**
Roads Infrastructure		3 549	2 454	2 454	61	131	1 023	892	**87.2%**	2 454
Roads		3 549	2 454	2 454	61	131	1 023	892	**87.2%**	2 454
Storm water Infrastructure		381	462	462	146	296	192	(104)	**-54.1%**	462
Drainage Collection		381	462	462	146	296	192	(104)	**-54.1%**	462
Electrical Infrastructure		2 353	2 341	2 341	181	716	975	259	**26.6%**	2 341
HV Substations		182	398	398	4	23	166	143	**86.0%**	398
HV Transmission Conductors		5	11	11	–	9	4	(4)	**-90.0%**	11
MV Substations		96	201	201	2	53	84	31	**37.4%**	201
MV Switching Stations		1	47	47	3	5	19	14	**73.4%**	47
MV Networks		364	377	377	45	139	157	18	**11.3%**	377
LV Networks		1 704	1 307	1 307	127	488	545	57	**10.5%**	1 307
Water Supply Infrastructure		6 371	4 818	5 818	2 260	4 276	2 424	(1 851)	**-76.4%**	5 818
Dams and Weirs		114	166	1 166	1 095	1 117	486	(631)	**-130.0%**	1 166
Pump Stations		5 918	4 288	4 288	940	2 918	1 787	(1 131)	**-63.3%**	4 288
Water Treatment Works		237	246	246	221	221	103	(119)	**-115.6%**	246
Distribution		102	118	118	4	19	49	30	**61.0%**	118
Sanitation Infrastructure		3 318	3 685	2 685	498	1 160	1 119	(41)	**-3.7%**	2 685
Pump Station		2 284	1 902	1 402	325	987	584	(403)	**-69.0%**	1 402
Reticulation		–	416	416	37	37	173	136	**78.7%**	416
Waste Water Treatment Works		1 034	1 367	867	135	135	361	226	**62.5%**	867
Solid Waste Infrastructure		112	210	210	1	2	88	86	**98.1%**	210
Landfill Sites		100	158	158	–	1	66	65	**98.8%**	158
Waste Processing Facilities		12	52	52	1	1	22	21	**95.7%**	52
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		0	449	449	1	135	187	52	**27.9%**	449
Core Layers		0	449	449	1	135	187	52	**27.9%**	449
Community Assets		**1 463**	**4 143**	**3 586**	**160**	**614**	**1 494**	**880**	**58.9%**	**3 586**
Community Facilities		1 192	3 614	3 058	112	450	1 274	824	**64.7%**	3 058
Halls		257	1 147	1 228	16	49	512	463	90.5%	1 228
Centres		34	46	46	2	25	19	(6)	-29.1%	46
Fire/Ambulance Stations		48	81	81	0	2	34	32	95.2%	81
Libraries		126	806	170	0	7	71	64	90.7%	170
Cemeteries/Crematoria		5	29	29	2	7	12	5	44.3%	29
Purls		30	38	38	2	18	16	(2)	-13.0%	38
Nature Reserves		687	1 237	1 237	86	301	515	214	41.5%	1 237
Public Ablution Facilities		6	229	229	3	42	95	53	55.6%	229
Sport and Recreation Facilities		271	528	528	48	164	220	56	**25.5%**	528
Outdoor Facilities		271	528	528	48	164	220	56	25.5%	528
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**90**	**95**	**95**	**33**	**88**	**39**	(49)	-124.1%	**95**
Revenue Generating		90	95	95	33	88	39	(49)	**-124.1%**	95
Unimproved Property		90	95	95	33	88	39	(49)	-124.1%	95
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**646**	**1 113**	**1 113**	**111**	**346**	**464**	**118**	**25.4%**	**1 113**
Operational Buildings		645	1 031	1 031	111	346	429	83	**19.4%**	1 031
Municipal Offices		645	1 031	1 031	111	346	429	83	19.4%	1 031
Housing		0	82	82	–	–	34	34	**100.0%**	82
Social Housing		0	82	82	–	–	34	34	100.0%	82
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1**	**197**	**197**	–	**10**	**82**	**72**	88.1%	**197**
Computer Equipment		1	197	197	–	10	82	72	88.1%	197
Furniture and Office Equipment		**563**	**1 094**	**1 094**	**90**	**477**	**456**	**(22)**	-4.7%	**1 094**
Furniture and Office Equipment		563	1 094	1 094	90	477	456	(22)	-4.7%	1 094
Machinery and Equipment		**361**	**502**	**502**	**34**	**124**	**209**	**85**	40.5%	**502**
Machinery and Equipment		361	502	502	34	124	209	85	40.5%	502
Transport Assets		**4 240**	**4 555**	**5 553**	**495**	**2 367**	**2 314**	**(53)**	-2.3%	**5 553**
Transport Assets		4 240	4 555	5 553	495	2 367	2 314	(53)	-2.3%	5 553
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**23 449**	**26 117**	**26 559**	**4 071**	**10 742**	**11 066**	**324**	**2.9%**	**26 559**

11.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**25 769**	**27 202**	**27 202**	**–**	**–**	**11 334**	11 334	100.0%	**27 202**
Roads Infrastructure		7 488	9 064	9 064	–	–	3 777	3 777	100.0%	9 064
Roads		7 038	7 038	7 038	–	–	2 933	2 933	100.0%	7 038
Road Structures		291	1 867	1 867	–	–	778	778	100.0%	1 867
Road Furniture		159	159	159	–	–	66	66	100.0%	159
Storm water Infrastructure		1 452	1 452	1 452	–	–	605	605	100.0%	1 452
Drainage Collection		1 452	1 452	1 452	–	–	605	605	100.0%	1 452
Electrical Infrastructure		4 686	4 681	4 681	–	–	1 950	1 950	100.0%	4 681
HV Substations		222	113	113	–	–	47	47	100.0%	113
HV Switching Station		700	699	699	–	–	291	291	100.0%	699
MV Substations		848	829	829	–	–	345	345	100.0%	829
MV Switching Stations		19	19	19	–	–	8	8	100.0%	19
MV Networks		1 727	1 876	1 876	–	–	782	782	100.0%	1 876
LV Networks		1 172	1 145	1 145	–	–	477	477	100.0%	1 145
Water Supply Infrastructure		5 125	5 988	5 988	–	–	2 495	2 495	100.0%	5 988
Dams and Weirs		218	218	218	–	–	91	91	100.0%	218
Boreholes		33	33	33	–	–	14	14	100.0%	33
Reservoirs		667	1 371	1 371	–	–	571	571	100.0%	1 371
Pump Stations		853	951	951	–	–	396	396	100.0%	951
Water Treatment Works		1 282	1 093	1 093	–	–	456	456	100.0%	1 093
Distribution		2 072	2 322	2 322	–	–	968	968	100.0%	2 322
Sanitation Infrastructure		3 993	4 664	4 664	–	–	1 943	1 943	100.0%	4 664
Pump Station		516	1 246	1 246	–	–	519	519	100.0%	1 246
Reticulation		1 380	1 318	1 318	–	–	549	549	100.0%	1 318
Waste Water Treatment Works		2 038	2 043	2 043	–	–	851	851	100.0%	2 043
Toilet Facilities		58	58	58	–	–	24	24	100.0%	58
Solid Waste Infrastructure		3 003	1 331	1 331	–	–	555	555	100.0%	1 331
Landfill Sites		1 768	57	57	–	–	24	24	100.0%	57
Waste Transfer Stations		1 235	1 274	1 274	–	–	531	531	100.0%	1 274
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	22	22	–	–	9	9	100.0%	22
Distribution Layers		22	22	22	–	–	9	9	100.0%	22
Community Assets		**2 754**	**2 954**	**2 954**	**–**	**–**	**1 231**	**1 231**	100.0%	**2 954**
Community Facilities		1 476	1 526	1 526	–	–	636	636	100.0%	1 526
Halls		250	288	288	–	–	120	120	100.0%	288
Centres		306	306	306	–	–	127	127	100.0%	306
Crèches		7	7	7	–	–	3	3	100.0%	7
Clinics/Care Centres		45	45	45	–	–	19	19	100.0%	45
Fire/Ambulance Stations		99	86	86	–	–	36	36	100.0%	86
Museums		4	4	4	–	–	2	2	100.0%	4
Libraries		443	441	441	–	–	184	184	100.0%	441
Cemeteries/Crematoria		94	113	113	–	–	47	47	100.0%	113
Purls		98	107	107	–	–	45	45	100.0%	107
Public Open Space		1	1	1	–	–	0	0	100.0%	1
Nature Reserves		30	30	30	–	–	12	12	100.0%	30
Public Ablution Facilities		24	24	24	–	–	10	10	100.0%	24
Taxi Ranks/Bus Terminals		75	75	75	–	–	31	31	100.0%	75
Sport and Recreation Facilities		1 278	1 428	1 428	–	–	595	595	100.0%	1 428
Outdoor Facilities		1 278	1 428	1 428	–	–	595	595	100.0%	1 428
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**73**	**108**	**108**	**–**	**–**	**45**	45	100.0%	**108**
Revenue Generating		73	108	108	–	–	45	45	100.0%	108
Improved Property		73	108	108	–	–	45	45	100.0%	108
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**631**	**910**	**910**	**–**	**–**	**379**	**379**	100.0%	**910**
Operational Buildings		607	637	637	–	–	265	265	100.0%	637
Municipal Offices		506	533	533	–	–	222	222	100.0%	533
Workshops		14	14	14	–	–	6	6	100.0%	14
Stores		88	90	90	–	–	37	37	100.0%	90
Housing		24	274	274	–	–	114	114	100.0%	274
Social Housing		24	274	274	–	–	114	114	100.0%	274
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 352**	**2 832**	**2 832**	**–**	**–**	**1 180**	**1 180**	100.0%	**2 832**
Computer Equipment		2 352	2 832	2 832	–	–	1 180	1 180	100.0%	2 832
Furniture and Office Equipment		**1 334**	**1 265**	**1 265**	**–**	**–**	**527**	**527**	100.0%	**1 265**
Furniture and Office Equipment		1 334	1 265	1 265	–	–	527	527	100.0%	1 265
Machinery and Equipment		**1 196**	**1 344**	**1 344**	**–**	**–**	**560**	**560**	100.0%	**1 344**
Machinery and Equipment		1 196	1 344	1 344	–	–	560	560	100.0%	1 344
Transport Assets		**2 726**	**3 076**	**3 076**	**–**	**–**	**1 282**	**1 282**	100.0%	**3 076**
Transport Assets		2 726	3 076	3 076	–	–	1 282	1 282	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**	**–**	**–**	**16 538**	**16 538**	100.0%	**39 692**

11.2.5 Supporting Table SC13e

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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**	**38 442**	**–**	**6 968**	**16 017**	9 049	**56.5%**	**38 442**
Roads Infrastructure		22 557	7 767	16 463	–	4 608	6 860	2 252	**32.8%**	16 463
Roads		22 557	7 767	16 463	–	4 608	6 860	2 252	**32.8%**	16 463
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	–	2 360	9 158	6 798	**74.2%**	21 979
Waste Water Treatment Works		–	21 979	21 979	–	2 360	9 158	6 798	**74.2%**	21 979
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**980**	**–**	**200**	**–**	**–**	**83**	**83**	**100.0%**	**200**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		980	–	200	–	–	83	83	**100.0%**	200
Outdoor Facilities		980	–	200	–	–	83	83	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		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**29 614**	**29 746**	**38 642**	**–**	**6 968**	**16 101**	**9 133**	**56.7%**	**38 642**

Section 12 – Grant Register as at 30 November 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	-	-	11 085 217.39	3 551 249.28	171 151.39	17 837 446.72	7 533 968.11
Neighbourhood Development Partnership Grant	National	4 347 826.00	-	4 347 826.00	8 695 652.17	-	-	4 347 826.09	3 416 846.64	-	930 979.36	9 626 631.62
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**	**-**	**-**	**15 433 043.48**	**6 968 095.92**	**171 151.39**	**18 768 426.08**	**25 979 154.79**
Development of sport and recreation facilities	Provincial	-	-	-	1 295 420.00	-	-	-	-	495 420.00	-	800 000.00
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	198 740.26	-	2 221 000.00	172 817.62	-	2 048 182.38	2 604 519.87
Total	**Provincial**	**3 042 000.00**	**-**	**3 042 000.00**	**1 851 757.49**	**198 740.26**	**-**	**3 042 000.00**	**172 817.62**	**495 420.00**	**2 869 182.38**	**4 225 519.87**
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**	**198 740.26**	**-**	**18 475 043.48**	**7 140 913.54**	**666 571.39**	**21 637 608.46**	**30 236 873.66**

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 (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	-	-	1 662 782.61	-	25 672.71	3 208 304.00	1 662 782.61
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	115 952.75	-	1 550 000.00	470 071.68	-	1 079 928.32	1 079 928.32
EPWP Incentive	National	2 647 000.00	-	2 647 000.00	-	269 097.31	-	662 000.00	1 371 440.10	-	1 275 559.90	-709 440.10
Neighbourhood Development Partnership Grant	National	652 174.00	-	652 174.00	1 304 347.83	-	-	652 173.91	-	-	652 174.00	1 956 521.74
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**	**385 050.06**	**-**	**42 561 956.52**	**39 876 511.78**	**25 672.71**	**65 708 966.22**	**5 312 575.83**
Library Services-Replacement Funds	Provincial	6 866 000.00	-	6 866 000.00	-	766 088.59	-	4 578 000.00	2 876 077.48	-	3 989 922.52	1 701 922.52
Community Library Services Grant	Provincial	3 809 000.00	-	3 809 000.00	-	545 877.19	-	2 546 000.00	1 830 605.47	-	1 978 394.53	715 394.53
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	-	4 987 463.79	-	9 916 347.79	9 916 347.79	-	7 972 360.21	-
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	-	1 300.00	-	-	-	-	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**	**6 300 729.57**	**-**	**17 040 347.79**	**14 623 030.74**	**3 208 410.70**	**16 103 677.26**	**4 758 040.86**
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**	**6 685 779.63**	**-**	**59 602 304.31**	**54 514 789.00**	**3 234 083.41**	**81 797 397.00**	**10 875 545.63**
Total Grants		**165 090 708.00**	**-**	**165 090 708.00**	**28 591 428.84**	**6 884 519.89**	**-**	**78 077 347.79**	**61 655 702.54**	**3 900 654.80**	**103 435 005.46**	**41 112 419.29**

Section 13 – Detailed Capital Expenditure as at 30 November 2022

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
30 NOVEMBER 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	0	2826	47%	3174	42%	47%
9/103-53907-361	Vehicles - EFF	EFF		210 000.00	-	-	0	0	0%	210000	42%	0%
9/103-52106-397	Fold up Ladder	CRR		4 000.00	-	2 626.08	0	2626.08	66%	1373.92	42%	66%
9/103-53959-426	Vehicles - CRR	CRR		64 900.00	-	-	0	0	0%	64900	42%	0%
	Total Budget Office			424 900.00	-	5 452.08	140 000.00	145 452.08	34%	279 447.92	33%	1%
TOTAL: FINANCIAL SERVICES DIRECTORATE				424 900.00	-	5 452.08	140 000.00	145 452.08	34%	279 447.92	33%	1%
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
9/108-52103-398	Furniture	CRR		20 000.00	-	-	0	0	0%	20000	42%	0%
	Total Municipal Manager			20 000.00	-	-	-	-	0%	20 000.00	42%	0%
Audit Services												
9/109-161006-110	Computer Software - Acquisitions	FMSG		550 000.00	-	-	386212.5	386212.5	70%	163787.5	0%	0%
	Total Audit Services			550 000.00	-	-	386 212.50	386 212.50	70%	163 787.50	0%	0%
TOTAL: EXECUTIVE & COUNCIL				570 000.00	-	-	386 212.50	386 212.50	70%	183 787.50	21%	0%
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	CRR	All	585 000.00	-	20 744.45	407459	428203.45	73%	156796.55	42%	4%
	Total Strategy & Social Development			585 000.00	-	20 744.45	407 459.00	428 203.45	73%	156 796.55	42%	4%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	566 402.00	-	46 324.00	520078	566402	100%	0	42%	8%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 500 000.00	48 616.56	444 465.89	116150	560615.89	22%	1939384.11	42%	18%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 010 000.00	-	-	364207.5	364207.5	18%	1645792.5	42%	0%
9/113-52007-411	Security Cameras	CRR	All	2 000 000.00	-	-	0	0	0%	2000000	42%	0%
9/113-53106-399	AMR system	CRR	All	500 000.00	-	-	0	0	0%	500000	42%	0%
	Total Information Technology			7 576 402.00	48 616.56	490 789.89	1 000 435.50	1 491 225.39	20%	6 085 176.61	42%	6%
STRATEGY SOCIAL LED												
9/111-49802-323	Fencing at Informal Trading areas	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/111-49703-378	Upgrading of Bonnievale Informal trading area	SMME	All	364 500.00	155 535.86	155 535.86	980165.05	1135700.91	312%	-771200.91	42%	43%
9/111-49705-412	Upgrading of Robertson Informal trading area	SMME	All	-	-	-	0	0	0%	0	0%	0%
9/111-49704-379	Upgrading of Montagu Informal trading area	SMME	All	1 856 500.00	17 281.76	17 281.76	1425456.52	1442738.28	78%	413761.72	42%	1%
	Total Strategy Social LED			2 221 000.00	172 817.62	172 817.62	2 405 621.57	2 578 439.19	116%	- 357 439.19	21%	8%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				10 382 402.00	221 434.18	684 351.96	3 813 516.07	4 497 868.03	43%	5 884 533.97	42%	7%
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53819-239	Equipment	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/123-53820-240	Motorbike Skills Test Unit	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/123-38404-298	Alterations of Robertson Offices	CRR	All	800 000.00	-	653 909.91	0	653909.91	82%	146090.09	42%	82%
9/123-53912-364	Vehicles - EFF	EFF		840 000.00	-	-	0	0	0%	840000	42%	0%
9/123-53960-427	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19800	42%	0%
9/123-50606-395	VTS roll up doors	CRR		-	-	-	0	0	0	0	0%	0%
	Total Traffic			1 659 800.00	-	653 909.91	-	653 909.91	39%	1 005 890.09	21%	39%
Law Enforcement												
9/129-53911-363	Vehicles - EFF	EFF		1 100 000.00	-	-	0	0	0%	1100000	42%	0%
9/129-53961-428	Vehicles - CRR	CRR		18 480.00	-	-	0	0	0%	18480	42%	0%
	Total Law Enforcement			1 118 480.00	-	-	-	-	0%	1 118 480.00	42%	0%
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	1 214 348.00	42 250.00	633 843.58	42561.48	676405.06	56%	537942.94	42%	52%
	Total Property Building and Maintenance			1 214 348.00	42 250.00	633 843.58	42 561.48	676 405.06	56%	537 942.94	42%	52%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	200 000.00	13 532.17	194 741.88	4651.6	199393.48	100%	606.52	42%	97%
9/120-53927-413	Vehicles - EFF	EFF		-	-	-	0	0	#DIV/0!	0	42%	0%
9/120-53962-429	Vehicles - CRR	CRR		61 820.00	-	-	0	0	0%	61820	42%	0%
	Total Corporate Services			261 820.00	13 532.17	194 741.88	4 651.60	199 393.48	76%	62 426.52	42%	74%
Governance Support												
9/124-53908-362	Vehicles - EFF	EFF		210 000.00	-	-	0	0	0%	210000	42%	0%
9/124-53963-430	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19800	42%	0%
	Total Governance Support			229 800.00	-	-	-	-	0%	229 800.00	42%	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				4 484 248.00	55 782.17	1 482 495.37	47 213.08	1 529 708.45	34%	2 954 539.55	38%	33%

VOTE 5: ENGINEERING SERVICES DIRECTORATE													
Dir Engineering Services													
	Total Dir Engineering Services												
Water													
9/146-22901-150	Upgrading filters in Montagu WTW	CRR	7,11,12	-	-	-	0	0	0%	0	0%	0%
9/133-13111-303	Water network - Zolani - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-13113-306	Rehabilitate Water Networks Ph 4 - Robertson	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-13115-308	Rehabilitate Water Networks Ph 4 - Bonnievale	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-13117-311	Rehabilitate Water Networks Ph 4 - Montagu	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-53821-312	Equipment	CRR		-	-	-	0	0	0%	0	0%	0%
9/134-32701-371	New Reservoir Robertson Heights	WSIG		-	-	-	0	0	0%	0	0%	0%
9/134-32702-396	New Reservoir Robertson Heights - CRR	CRR		5 415 000.00	1 081 827.74	5 390 412.40	0	5390412.4	100%	24587.6	0%	100%
9/133-33125-372	Install New Pipeline Reservoir Robertson Heights	WSIG		-	-	-	0	0	0%	0	0%	0%
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson	WSIG		-	-	-	0	0	0%	0	0%	0%
9/146-32905-383	Walkway at filters Bonnievale WTW (H&S)	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-53926-384	1 x 1600 LDV	CRR		190 000.00	-	132 778.67	0	132778.67	70%	57221.33	0%	70%
9/146-32906-421	New WTW McGregor - MIG	MIG		-	-	-	0	0	0%	0	0%	0%
9/146-32907-422	New WTW McGregor - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-33023-353	WSIG Mandela Square Montagu - Install water main	WSIG		-	-	-	0	0	0%	0	0%	0%
9/133-53927-385	2L LDV	EFF		530 000.00	-	-	0	0	0%	530000	0%	0%
9/133-32827-423	New sump and pumps at Breede River pump station (Ashton)	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-33024-354	WSIG Boekenhoutskloof Bonnievale - Install water main	WSIG		-	-	-	0	0	0	0	0%	0%
	Total Water			6 135 000.00	1 081 827.74	5 523 191.07	-	5 523 191.07	90%	611 808.93	0%	90%
Sewerage													
9/140-53812-313	Equipment	CRR	All	32 502.00	-	-	54680	54680	168%	-22178	0%	0%
9/140-53915-365	New Sewer Truck	CRR		-	-	-	0	0	0%	0	0%	0%
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR		2 011 068.00	-	-	1302068.23	1302068.23	65%	708999.77	0%	0%
9/140-33613-385	60m sewer line LeRoux Street Robertson	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/140-33614-386	Sewer line Tienvoet Street Robertson	CRR		-	-	-	0	0	0%	0	0%	0%
9/140-33515-387	Stairs at Avalon Springs sewer pump station (H&S)	CRR		-	-	-	0	0	0%	0	0%	0%
9/140-33613-355	WSIG Mandela Square Montagu - Construct Install sewer pump line	WSIG		-	-	-	0	0	0%	0	0%	0%
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	CRR		-	-	-	0	0	0%	0	0%	0%
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	CRR		-	-	-	0	0	0%	0	0%	0%
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	CRR		-	-	-	0	0	0%	0	0%	0%
9/140-33704-146	Purchase submersible pumps for WWTW Bonnievale	CRR		-	-	-	0	0	0%	0	0%	0%
9/140-23708-179	Upg Robertson WWTW - MIG	MIG		11 978 814.00	-	2 360 250.00	0	2360250	20%	9618564	42%	20%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR		10 000 000.00	-	-	0	0	0%	10000000	42%	0%
9/140-53915-388	Sewer Removal	EFF		950 000.00	-	-	0	0	0%	950000	0%	0%
9/140-33614-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line	WSIG		-	-	-	0	0	0%	0	0%	0%
	Total Sewerage			24 972 384.00	-	2 360 250.00	1 356 748.23	3 716 998.23	15%	21 255 385.77	6%	9%
Cleansing													
9/138-31105-325	Material Recovery Facility	MIG	All	7 890 236.00	-	-	7101212.4	7101212.4	90%	789023.6	42%	0%
9/137-53913-366	Refuse Compactor	CRR		-	-	-	0	0	0%	0	0%	0%
9/137-53916-388	2 x 1600 LDV base petrol	CRR		460 000.00	-	460 000.00	0	460000	100%	0	0%	100%
9/137-53964-431	Vehicles - CRR	CRR		816 860.00	-	-	0	0	0%	816860	42%	0%
9/137-53903-359	Vehicles - EFF	EFF		7 300 000.00	-	-	0	0	0%	7300000	42%	0%
9/138-31106-327	Material Recovery Facility	CRR		3 500 000.00	20 571.89	20 571.89	268170.12	288742.01	8%	3211257.99	42%	1%
9/138-31007-423	New cell at Landfillsite Ashton - MIG	MIG		-	-	-	0	0	0%	0	0%	0%
9/138-31008-424	New cell at Landfillsite Ashton - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
	Total Cleansing			19 967 096.00	20 571.89	480 571.89	7 369 382.52	7 849 954.41	39%	12 117 141.59	21%	2%
Town Planning													
9/143-53917-389	2 x 1600 LDV	CRR		380 000.00	-	380 000.00	0	380000	100%	0	0%	100%
	Total Town Planning			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	42%	78%
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1,2	1 900 000.00	-	-	0	0	0%	1900000	42%	0%
9/135-24116-212	Robertson: Upgrading of Roads & Stormwater in Robertson	CRR	1,2	-	-	-	0	0	0%	0	0%	0%
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	4 347 826.00	-	3 416 846.64	1210352.26	4627198.9	106%	-279372.9	42%	79%
9/135-53825-315	Equipment	CRR	All	71 589.00	-	12 108.61	0	12108.61	17%	59480.39	0%	17%
9/135-34230-390	Bridge River Crossing McGregor	CRR		-	-	12 935.64	0	12935.64	0%	-12935.64	0%	0%
9/135-13571-136	The Rehabilitation/Upgrading of existing tar roads in 5 towns	EFF		403 000.00	-	-	0	0	0%	403000	42%	0%
9/135-13572-137	Reconstruction of Bonnievale Stores	EFF		992 000.00	-	-	0	0	0%	992000	42%	0%
9/135-13573-138	Rehabilitation Middel Street Ashton	EFF		1 091 200.00	-	-	0	0	0%	1091200	42%	0%
9/135-13574-139	Rehabilitation Malherbe Street Bonnievale	EFF		1 311 960.00	-	-	0	0	0%	1311960	42%	0%
9/135-13575-140	Rehabilitation Waterkant Street Bonnievale	EFF		2 238 200.00	-	-	0	0	0%	2238200	42%	0%
9/135-13576-141	Rehabilitation Almeria Street Bonnievale	EFF		585 900.00	-	-	0	0	0%	585900	42%	0%
9/135-13577-142	Rehabilitation Landbou Street Bonnievale	EFF		424 080.00	-	-	0	0	0%	424080	42%	0%
9/135-13578-143	Rehabilitation Milner Street Bonnievale	EFF		781 200.00	-	-	0	0	0%	781200	42%	0%
9/135-13579-144	Rehabilitation Voortrekker Street Bonnievale	EFF		354 640.00	-	-	0	0	0%	354640	42%	0%
9/135-13580-145	Rehabilitation Denne Street Montagu	EFF		226 200.00	-	-	0	0	0%	226200	42%	0%
9/135-13581-146	Rehabilitation Van Wyk Street Montagu	EFF		504 600.00	-	-	0	0	0%	504600	42%	0%
9/135-13582-147	Rehabilitation Visser Street Montagu	EFF		295 800.00	-	-	0	0	0%	295800	42%	0%
9/135-13583-148	Rehabilitation Aster Street Montagu	EFF		694 400.00	-	-	0	0	0%	694400	42%	0%
9/135-13584-149	Rehabilitation Bath Street Montagu	EFF		406 410.00	-	-	0	0	0%	406410	42%	0%
9/135-13585-150	Rehabilitation Du Toit Street Montagu	EFF		1 253 020.00	-	-	0	0	0%	1253020	42%	0%
9/135-13586-151	Rehabilitation Eike Street Montagu	EFF		745 550.00	-	-	0	0	0%	745550	42%	0%
9/135-13587-152	Rehabilitation kerk Street Montagu	EFF		2 886 100.00	-	-	0	0	0%	2886100	42%	0%
9/135-13588-153	Rehabilitation Protea Street Montagu	EFF		644 800.00	-	-	0	0	0%	644800	42%	0%
9/135-13589-154	Rehabilitation Uitvlucht Street Montagu	EFF		595 200.00	-	-	0	0	0%	595200	42%	0%
9/135-13590-155	Rehabilitation Van Riebeeck Street Montagu	EFF		1 432 200.00	-	-	0	0	0%	1432200	42%	0%
9/135-13591-156	Rehabilitation Wilhelm Thys Street Montagu	EFF		1 711 200.00	-	-	0	0	0%	1711200	42%	0%
9/135-13592-157	Rehabilitation Dirkie Uys Street Robertson	EFF		487 200.00	-	-	0	0	0%	487200	42%	0%
9/135-13593-158	Rehabilitation Adderley Street Robertson	EFF		2 505 600.00	-	-	0	0	0%	2505600	42%	0%
9/135-13594-159	Rehabilitation Van Zyl Street Robertson	EFF		412 000.00	-	-	0	0	0%	412000	42%	0%
9/135-13595-160	Rehabilitation Jasmyn Street Robertson	EFF		1 380 430.00	-	-	0	0	0%	1380430	42%	0%
9/135-13596-161	Rehabilitation Johan de Jongh Street Robertson	EFF		2 365 670.00	-	-	0	0	0%	2365670	42%	0%
9/135-13597-162	Rehabilitation Kerk Street Robertson	EFF		2 236 960.00	-	-	0	0	0%	2236960	42%	0%
9/135-13598-163	Rehabilitation Paddy Street Robertson	EFF		642 320.00	-	-	0	0	0%	642320	42%	0%
9/135-14127-368	Refurbish Piet Retief Street Robertson	EFF		-	-	-	0	0	0%	0	0%	0%
9/135-14128-369	Refurbish Paul Kruger Street Robertson	EFF		392 160.00	-	-	0	0	0%	392160	42%	0%
9/135-14129-370	Refurbish Barry Street Robertson	EFF		-	-	-	0	0	0%	0	0%	0%
9/135-24110-191	Upgrading of Roads Stormwater: Ashbury Montagu - MIG	MIG		-	-	-	0	0	0%	0	0%	0%
9/135-24111-192	Upgrading of Roads Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	MIG		-	-	-	0	0	0%	0	0%	0%
9/135-24112-193	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - MIG	MIG		-	-	-	0	0	0%	0	0%	0%
9/135-24113-194	Upgrading of Roads Stormwater: Ashbury Montagu - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
9/135-24114-195	Upgrading of Roads Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
9/135-53901-392	Vehicles - EFF	EFF		2 600 000.00	-	-	0	0	0%	2600000	0%	0%
9/135-24115-196	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR		5 080 480.00	196 562.51	400 592.52	1324757.48	1725350	34%	3355130	42%	8%
9/135-38905-137	Reconstruction of Bonnievale Stores	CRR		-	-	-	0	0	0%	0	0%	0%
9/136-34501-391	Stormwater Van Zyl Street Bonnievale	CRR		-	-	-	0	0	0%	0	0%	0%
	Total Roads & Storm Water			45 519 541.00	196 562.51	5 033 482.69	2 535 109.74	7 568 592.43	17%	37 950 948.57	29%	11%
Electrical Engineering												
9/132-30706-128	Electrification Kenana	INEP	2	-	-	-	0	0	0%	0	0%	0%
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	100 000.00	25 766.03	97 426.85	191.22	97618.07	98%	2381.93	42%	97%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	13 865.70	102 558.42	3924.46	106482.88	27%	293517.12	42%	26%
9/132-30712-130	Replacement and Repairs Network	CRR	All	1 500 000.00	531 093.76	719 236.49	281202.57	1000439.06	67%	499560.94	42%	48%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	250 000.00	26 067.69	172 535.18	13588	186123.18	74%	63876.82	42%	69%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 400 000.00	10 709.48	68 604.64	0	68604.64	5%	1331395.36	42%	5%
9/132-30122-116	Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)	EFF	5	-	-	-	0	0	0%	0	0%	0%
9/132-53965-432	Vehicles - CRR	CRR		892 320.00	-	-	0	0	0%	892320	42%	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	42%	0%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR		1 500 000.00	-	-	0	0	0%	1500000	42%	0%
9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	CRR		500 000.00	-	-	0	0	0%	500000	42%	0%
9/132-53947-358	Vehicles - EFF	EFF		2 565 000.00	-	-	0	0	0%	2565000	42%	0%
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	-	-	-	0	0	0%	0	0%	0%
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	CRR	ALL	604 017.00	-	253 757.50	0	253757.5	42%	350259.5	0%	42%
	Total Electrical Engineering			13 011 337.00	607 502.66	1 414 119.08	298 906.25	1 713 025.33	13%	11 298 311.67	30%	11%
Infrastructure Development												
	Total Infrastructure Development											
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	-	-	-	0	0	0%	0	0%	0%
	Total Mechanical Workshop			-	-	-	-	-	0%	-	0%	0%
Civil Eng Services												
9/131-51102-392	Handrail at stores in Ashton (H&S)	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/131-51103-393	Handrail at stores in Robertson (H&S)	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/131-51104-394	Storage facility for PPE when not in use	CRR	All	-	-	-	0	0	0%	0	0%	0%
	Total Civil Eng Services			-	-	-	-	-	0%	-	0%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				109 985 358.00	1 906 464.80	15 191 614.73	11 560 146.74	26 751 761.47	24%	83 233 596.53	11%	14%

VOTE6: COMMUNITY SERVICES DIRECTORATE													
Community Halls													
9/156-48115-251	Zolani Hall Roof Refurbishment	CRR	10	-	-	-	0	0	0%	0	0%	0%
9/156-48116-252	Ashton Town Hall Roof Refurbishment	CRR	9	-	-	-	0	0	0%	0	0%	0%
9/156-48121-329	Barnard hall roof partial replacement	CRR		-	-	-	0	0	0%	0	0%	0%
9/156-52122-333	Furniture	CRR		90 000.00	-	43 428.00	0	43428	48%	46572	42%	48%
9/156-48124-425	Hofmeyer hall roof partial replacement	CRR		350 000.00	-	-	0	0	0%	350000	42%	0%
9/156-48117-253	Security Fencing completion Montagu Civic	CRR		200 000.00	-	-	0	0	0%	200000	42%	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	240 000.00	283 428.00	32%	596 572.00	18%	5%
Community Facilities													
9/150-53857-418	Equipment Community Facilities	CRR		360 000.00	-	-	0	0	0%	360000	42%	0%
9/150-53931-417	TRACTOR	CRR		100 000.00	-	-	0	0	0%	100000	42%	0%
9/150-53958-419	Vehicle purchase	CRR		350 000.00	-	-	0	0	0%	350000	42%	0%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR		1 050 000.00	-	-	0	0	0%	1050000	42%	0%
9/150-53955-356	Vehicles - EFF	EFF		525 000.00	-	-	0	0	0%	525000	42%	0%
9/150-53966-433	Vehicles - CRR	CRR		137 940.00	-	-	0	0	0%	137940	42%	0%
	Total Community Facilities	Facilities		2 522 940.00	-	-	-	-	0%	2 522 940.00	42%	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	0%	0	0%	0%
9/150-50436-261	Van Zyl Street Cloakroom roof replacement	CRR	1	-	-	-	0	0	0%	0	0%	0%
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	350 000.00	-	-	0	0	0%	350000	0%	0%
9/150-53838-263	Nqubela sportsground machinery for sinthetic surface maintenance	CRR	2	230 000.00	-	-	0	0	0%	230000	0%	0%
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling	CRR	8	-	-	-	0	0	0%	0	0%	0%
9/153-53910-355	Vehicles - EFF	EFF		650 000.00	-	-	0	0	0%	650000	42%	0%
9/150-50452-338	New Spectator Ablution Cogmansklooof Sport field	CRR	9	-	-	-	0	0	0%	0	0%	0%
9/150-53854-341	1x Blower Mower	CRR	All	80 000.00	-	-	0	0	0%	80000	42%	0%
	Total Sportsfields			2 310 000.00	-	-	722 975.00	722 975.00	31%	1 587 025.00	8%	0%
Fire Services													
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	309 740.00	191 020.00	191 020.00	116410	307430	99%	2310	0%	62%
9/154-53805-181	Small equipment - Fire Services	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/154-52107-318	Furniture - Fire Station	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/154-48508-342	Fire Station Robertson Building	CRR	All	4 900 000.00	-	-	2595.53	2595.53	0%	4897404.47	42%	0%
9/154-53928-414	Land Cruiser 4x4 Bakkie	FSCBG		821 000.00	-	-	0	0	0%	821000	42%	0%
9/154-53909-357	Vehicles - EFF	EFF		160 000.00	-	-	0	0	0%	160000	42%	0%
9/154-53967-434	Vehicles - CRR	CRR		33 440.00	-	-	0	0	0%	33440	42%	0%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	100 000.00	-	-	103945	103945	104%	-3945	42%	0%
	Total Fire Services			6 324 180.00	191 020.00	191 020.00	222 950.53	413 970.53	7%	5 910 209.47	23%	3%
Environmental Services													
9/153-49304-275	Replace fence around park at the corner of Cross and Bath streets Montagu with concrete Bollards	CRR	7	-	-	-	0	0	0%	0	0%	0
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	50 000.00	-	49 204.70	0	49204.7	98%	795.3	42%	98%
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores	CRR	11	-	-	-	0	0	0%	0	0%	0%
9/153-53929-415	Truck Canopies	CRR		150 000.00	-	-	0	0	0%	150000	42%	0%
9/153-53930-416	Tractor Parks and Amenities	CRR		400 000.00	-	-	0	0	0%	400000	42%	0%
9/153-53968-435	Vehicles - CRR	CRR		108 680.00	-	-	0	0	0%	108680	42%	0%
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve	CRR	7	-	-	-	0	0	0%	0	0%	0%
9/153-53840-353	Air conditioner	CRR		-	-	-	0	0	0%	0	0%	0%
	Total Environmental Services			708 680.00	-	49 204.70	-	49 204.70	7%	659 475.30	21%	7%
Cemetries													
9/155-49101-278	Pave the entrance of McGregor cemetery	CRR	5	-	-	-	0	0	0%	0	0%	0%
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	1 350 000.00	273 045.00	1 229 786.00	0	1229786	91%	120214	42%	91%
	Total Cemetries			1 350 000.00	273 045.00	1 229 786.00	-	1 229 786.00	91%	120 214.00	21%	91%
Housing													
9/152-53906-354	Vehicles - EFF	EFF		160 000.00	-	-	0	0	0%	160 000.00	42%	0%
9/152-53969-436	Vehicles - CRR	CRR		25 960.00	-	-	0	0	0%	25960	42%	0%
	Total Housing			185 960.00	-	-	-	-	0%	185 960.00	42%	0%
Libraries													
9/151-49001-375	Fencing Mountain View Library- Robertson	MRF		-	-	-	0	0	0%	0	0%	0%
9/151-49002-376	Fencing Ashton Library	MRF		-	-	-	0	0	0%	0	0%	0%
9/151-49003-377	Fencing Sunnyside Library- Montagu	MRF		-	-	-	0	0	0%	0	0%	0%
	Total Libraries			-	-	-	-	-	0%	-	0%	0%
TOTAL: COMMUNITY SERVICES DIRECTORATE				14 281 760.00	464 065.00	1 513 438.70	1 185 925.53	2 699 364.23	19%	11 582 395.77	22%	11%
GRAND TOTAL				**140 128 668.00**	**2 647 746.15**	**18 877 352.84**	**17 133 013.92**	**36 010 366.76**	**26%**	**104 118 301.24**	**28%**	**13%**

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

Percentage of actual expenditure =	**13.47%**
Percentage of outstanding orders =	**12.23%**
Total	**25.70%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	5 523 191.07	0.00	1 081 827.74	6 135 000.00	611 808.93
ELECTRICAL SERVICES	1 414 119.08	298 906.25	607 502.66	13 011 337.00	11 298 311.67
SEWERAGE	2 360 250.00	1 356 748.23	0.00	24 972 384.00	21 255 385.77
ROADS	5 033 482.69	2 535 109.74	196 562.51	45 519 541.00	37 950 948.57
Sub-Total at Service Level	**14 331 042.84**	**4 190 764.22**	**1 885 892.91**	**89 638 262.00**	**71 116 454.94**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	386 212.50	0.00	570 000.00	183 787.50
CORPORATE SERVICES	1 482 495.37	47 213.08	55 782.17	4 484 248.00	2 954 539.55
STRATEGY AND SOCIAL DEVELOPMENT	684 351.96	3 813 516.07	221 434.18	10 382 402.00	5 884 533.97
FINANCE	5 452.08	140 000.00	0.00	424 900.00	279 447.92
COMMUNITY SERVICES	1 513 438.70	1 185 925.53	464 065.00	14 281 760.00	11 582 395.77
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	480 571.89	7 369 382.52	20 571.89	19 967 096.00	12 117 141.59
TOWN PLANNING	380 000.00	0.00	0.00	380 000.00	0.00
Sub-Total at Department Level	**4 546 310.00**	**12 942 249.70**	**761 853.24**	**50 490 406.00**	**33 001 846.30**
	18 877 352.84	**17 133 013.92**	**2 647 746.15**	**140 128 668.00**	**104 118 301.24**

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	11 736 439.30
SMME	172 817.62
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	3 551 249.28
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
	18 877 352.84

Section 14 – Top 10 Capital Project as at 30 November 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	–	11 919	11 919	100%	Tender specifications finalising december 2022. Scheduled tender advertisement in Jan 2023	Tender preparation	The tender for the loan for the rehabilitation of roads still needs to be awarded. The deadline to submit tenders for this year will not be reached. Can only advertice in January 2023 for the construction.	Funding dependant of the final approval of the loan.
2	Various votes	Upg Robertson WWTW	21 979	21 979	2 360	9 158	6 798	74%	Award was made on 17 November 2022 subject to objection and apeal period	Awaiting final award.	Construction will only comence early 2023	Once final award has been made the construction process can commence.
3	Various votes	Vehicles - EFF	17 800	17 800	–	7 417	7 417	100%	The tender evaluation document was submitted to the BAC	BAC refered the report back deopendant on the approval of the loan. Will serve at the BAC on 13 Dec 2022	The purchase of vehicles are dependant of the approval of the load for funding	Awaiting approval of the loan for funding. Once the loan funding has been awarded purchasing of vehicles can comence depending on the approval of the tender for the purchasing of vehicles.
4	Various votes	Material Recovery Facility	11 390	11 390	21	4 746	4 725	100%	Procurement - tender closed 22 July 2022	Procurment	A budget maintenance waas submitted on 04 October 2022. A appraisal meeting was held on 17 October 2022. Approval was granted on 31 October 2022	It is anticipated that an award will be made in the first week of November 2022.
5	9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	5 080	5 080	401	2 117	1 716	81%	Tender specifications finalising december 2022. Scheduled tender advertisement in Jan 2023	Tender preparation	The tender for the loan for the rehabilitation of roads still needs to be awarded. The deadline to submit tenders for this year will not be reached. Can only advertice in January 2023 for the construction.	Funding dependant of the final approval of the loan.
6	9/154-48508-342	Fire Station Robertson Building	4 900	4 900	–	2 042	2 042	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 is 25 November 2022.
7	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	4 348	4 348	3 417	5 435	2 018	37%	In process of construction	Construction	Province had to provide approval for the bypass.	Approval was provided at the end of October 2022. meetings have been held with the contractor, updated programme is to be submitted to include remedial plan by 09/12/22
8	9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	3 300	3 300	–	1 375	1 375	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	–	838	838	100%	Procument-Tender close 18 November 2022	Procurement	Please refer to attached email.	Please refer to attached email.
10	9/113-52007-411	Security Cameras	2 000	2 000	–	833	833	100%	The project will not continue. The funds will be transferred to the operating budget			
Totals			102 797	102 807	6 198	45 878	39 680	86%				

Section 16 – 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
- [ ] 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 November 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 13 December 2022

Section 17 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – NOVEMBER 2022 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

S VAN EEDEN
EXECUTIVE MAYOR

Date: 13 December 2022