



## **In-Year Report of the Municipality**

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

### **Monthly Budget Statement**

**December 2022**

**Consolidated with the**

**Quarterly Budget Statement for December 2022**

**MONTHLY BUDGET STATEMENT FOR DECEMBER 2022 CONSOLIDATED WITH THE QUARTERLY  
BUDGET STATEMENT FOR DECEMBER 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 December 2022 consolidated with the S52(d) MFMA quarterly budget statement for the first quarter from October 2022 to December 2022 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

#### **1.1 Implementation of budget in terms of SDBIP**

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

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

#### **1.2 Financial problems or risks facing the municipality**

Currently there are no immediate financial problems facing the municipality.

#### **1.3 Other information**

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

### **Section 2 – Resolutions**

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

#### **RECOMMENDATION:**

- (a) That council notes the monthly budget statement and supporting documentation.
- (b) That Council notes the quarterly report on the implementation of the budget and the financial affairs for Langeberg Municipality referred to in section 52(d) of the MFMA.
- (c) That Council notes the in-year report for December 2022 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 16 January 2023, being the 10<sup>th</sup> working day after the end December 2022.

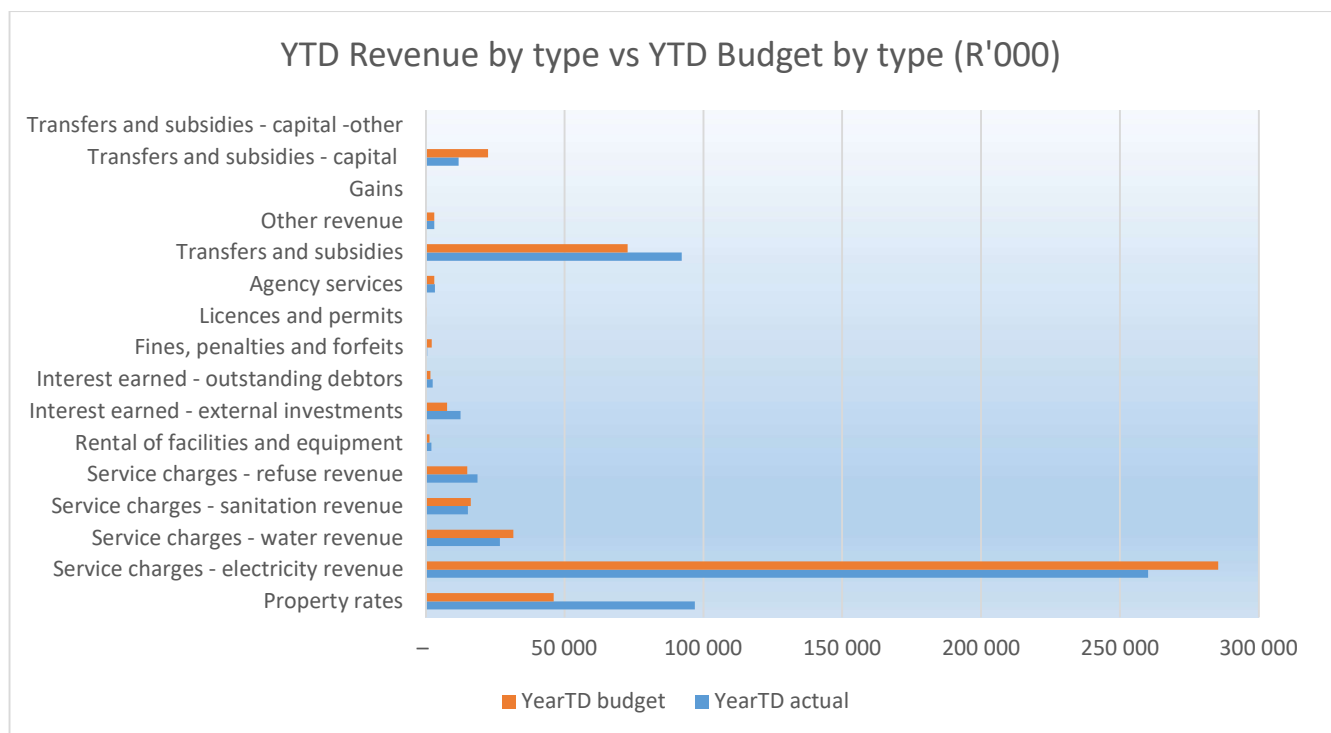
## Section 3 – Executive Summary

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)

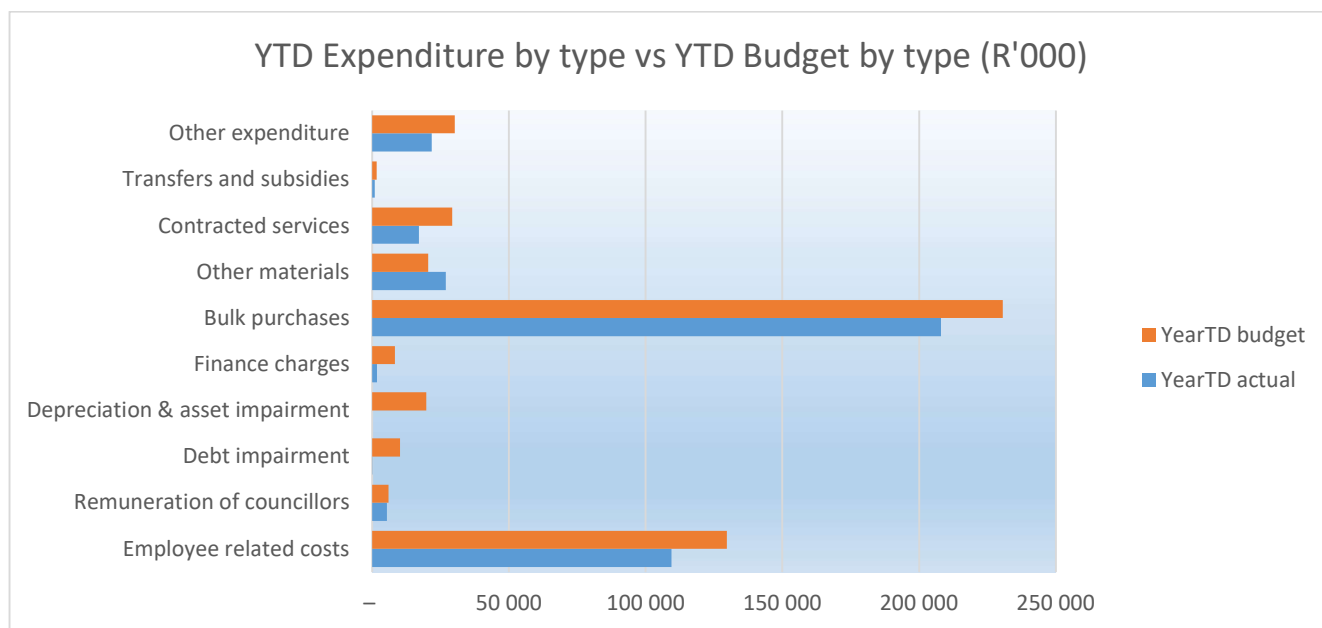
#### Revenue



The total operating revenue to date excluding capital grants is R534 311 444 compared to the year to date operating revenue budget of R486 532 230. Furthermore, when including Capital grants the year to date revenue is R546 157 552 against a year to date budget of R508 968 096. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

Please refer to table C4 on page 13 of 44 for figures and page 14 – 15 of 44 for detailed explanations on variances.

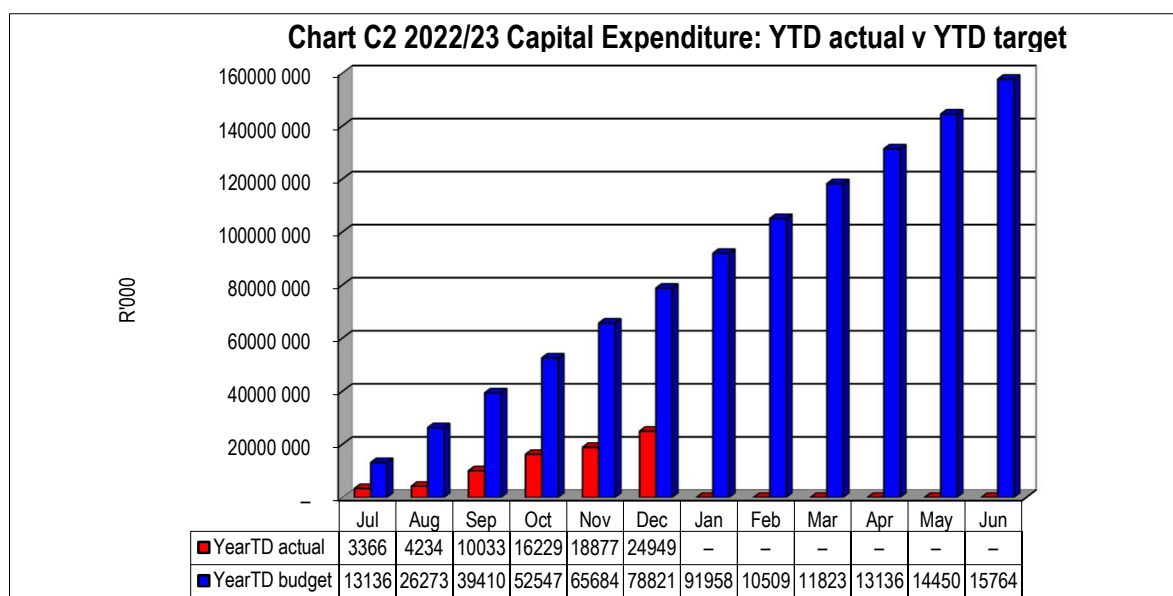
### Operating expenditure



Total operating expenditure to date amounts to R391 526 520 compared to total year to date operating expenditure Budget of R486 468 312, which brings about a negative 20% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

Please refer to table C4 on page 13 of 44 for figures and page 15 - 16 of 44 for detailed explanations on variances.

### Capital expenditure



The year to date capital expenditure is R24 949 000 against a year to date budget of R78 821 000, which brings a negative 68% variance. This is due to projects that are in the procurement stage.

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

### 3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the December 2022 Monthly Budget Statement consolidated with the second Quarterly Budget Statement report for the period October 2022 to December 2022.

### 3.2 Material variances from SDBIP

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

### 3.3 Remedial or corrective steps

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

### 3.4 Municipal Budgeting Reporting Regulations Ratios

#### Cash / Cost Coverage

|                                                               |                                                                                                                                                                                                                                                   |                                      |              |             |
|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------|-------------|
| Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants) | ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets) |                                      | 1 - 3 Months | 5.77        |
|                                                               |                                                                                                                                                                                                                                                   | Cash and cash equivalents            |              | 190 729 948 |
|                                                               |                                                                                                                                                                                                                                                   | Unspent Conditional Grants           |              | 36 113 776  |
|                                                               |                                                                                                                                                                                                                                                   | Overdraft                            |              | -           |
|                                                               |                                                                                                                                                                                                                                                   | Short Term Investments               |              | 186 977 370 |
|                                                               |                                                                                                                                                                                                                                                   | Total Actual Operational Expenditure |              | 59 208 450  |

The cash / cost coverage ratio is 5.77 in the month ended 31 December 2022. This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for five months at most.

#### Current Ratio

|               |                                      |                     |           |             |
|---------------|--------------------------------------|---------------------|-----------|-------------|
| Current Ratio | Current Assets / Current Liabilities |                     | 1.5 - 2:1 | 2.99        |
|               |                                      | Current Assets      |           | 595 633 161 |
|               |                                      | Current Liabilities |           | 199 432 465 |

The current ratio of 2.99:1 for the month ended 31 December 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 | 2.85        |
|                 |                                                | Current Assets      |           | 568 033 192 |
|                 |                                                | Current Liabilities |           | 199 432 465 |

The liquidity ratio of 2.85:1 for the month ended 31 December 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% | 83%         |
|                 |                                                                                                                                 | Gross Debtors closing balance |     | 189 647 613 |
|                 |                                                                                                                                 | Gross Debtors opening balance |     | 117 071 676 |
|                 |                                                                                                                                 | Bad debts written Off         |     | -           |
|                 |                                                                                                                                 | Billed Revenue                |     | 420 149 694 |

The collection rate is 83% in the month ended 31 December 2022. This is below the benchmark of 95%. The collection ratio of 83% 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 | 50%        |
|                                                                                                       |                                                                                                            | Internally generated funds |      | 12 427 498 |
|                                                                                                       |                                                                                                            | Borrowings                 |      | -          |
|                                                                                                       |                                                                                                            | Total Capital Expenditure  |      | 24 949 445 |

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 50% for the month ended 30 December 2022. This ratio indicates that 50% 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 | 50%        |
|                                                                                          |                                                                                               | Internally generated funds |      | 12 427 498 |
|                                                                                          |                                                                                               | Total Capital Expenditure  |      | 24 949 445 |

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 50% for the month ended 31 December 2022. This ratio indicates that 50% of total capital expenditure is funded by own funded capital.

## 3.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget is reasonable at the end of December 2022, except the capital expenditure which is low due to majority of the projects that are still at the procurement stage.

## Section 4 – In-year budget statement tables

### 4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M06 December

| Description                                                                                                                                                                                                                                                                | 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 |
| <b>R thousands</b>                                                                                                                                                                                                                                                         |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>                                                                                                                                                                                                                                               |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                                                                                                                                                                                                                             | 92 758           | 92 081              | 92 081            | –                  | 96 914             | 46 041             | 50 873              | 110%            | 92 081             |
| Service charges                                                                                                                                                                                                                                                            | 640 445          | 695 716             | 696 436           | 54 522             | 320 699            | 348 218            | (27 519)            | -8%             | 696 436            |
| Investment revenue                                                                                                                                                                                                                                                         | 15 637           | 15 444              | 15 444            | 2 345              | 12 597             | 7 722              | 4 875               | 63%             | 15 444             |
| Transfers and subsidies                                                                                                                                                                                                                                                    | 126 882          | 138 533             | 145 472           | 36 253             | 92 213             | 72 736             | 19 477              | 27%             | 145 472            |
| Other own revenue                                                                                                                                                                                                                                                          | 39 777           | 23 632              | 23 632            | 1 642              | 11 889             | 11 816             | 73                  | 1%              | 23 632             |
| <b>Total Revenue (excluding capital transfers and contributions)</b>                                                                                                                                                                                                       | <b>915 498</b>   | <b>965 406</b>      | <b>973 064</b>    | <b>94 761</b>      | <b>534 311</b>     | <b>486 532</b>     | <b>47 779</b>       | <b>10%</b>      | <b>973 064</b>     |
| Employee costs                                                                                                                                                                                                                                                             | 222 433          | 259 813             | 259 517           | 18 438             | 109 466            | 129 759            | (20 293)            | -16%            | 259 517            |
| Remuneration of Councillors                                                                                                                                                                                                                                                | 10 751           | 11 978              | 11 978            | 903                | 5 420              | 5 989              | (569)               | -9%             | 11 978             |
| Depreciation & asset impairment                                                                                                                                                                                                                                            | 36 895           | 39 692              | –                 | –                  | –                  | 19 846             | (19 846)            | -100%           | –                  |
| Finance charges                                                                                                                                                                                                                                                            | 16 225           | 12 153              | 16 617            | 294                | 1 739              | 8 308              | (6 570)             | -79%            | 16 617             |
| Inventory consumed and bulk purchases                                                                                                                                                                                                                                      | 459 049          | 500 289             | 502 279           | 34 573             | 234 934            | 251 154            | (16 220)            | -6%             | 502 279            |
| Transfers and subsidies                                                                                                                                                                                                                                                    | 2 501            | 3 278               | 3 340             | 113                | 969                | 1 670              | (701)               | -42%            | 3 340              |
| Other expenditure                                                                                                                                                                                                                                                          | 106 980          | 127 897             | 139 513           | 4 887              | 38 999             | 69 742             | (30 743)            | -44%            | 139 513            |
| <b>Total Expenditure</b>                                                                                                                                                                                                                                                   | <b>854 835</b>   | <b>955 099</b>      | <b>933 243</b>    | <b>59 208</b>      | <b>391 527</b>     | <b>486 468</b>     | <b>(94 942)</b>     | <b>-20%</b>     | <b>933 243</b>     |
| <b>Surplus/(Deficit)</b>                                                                                                                                                                                                                                                   | <b>60 664</b>    | <b>10 306</b>       | <b>39 821</b>     | <b>35 553</b>      | <b>142 785</b>     | <b>64</b>          | <b>142 721</b>      | <b>223288%</b>  | <b>39 821</b>      |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                                                                                              | 49 583           | 26 558              | 44 872            | 4 878              | 11 846             | 22 436             | ###                 | -47%            | 44 872             |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | 1 351            | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>                                                                                                                                                                                                       | <b>111 597</b>   | <b>36 864</b>       | <b>84 693</b>     | <b>40 431</b>      | <b>154 631</b>     | <b>22 500</b>      | <b>132 131</b>      | <b>587%</b>     | <b>84 693</b>      |
| Share of surplus/ (deficit) of associate                                                                                                                                                                                                                                   | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>Surplus/ (Deficit) for the year</b>                                                                                                                                                                                                                                     | <b>111 597</b>   | <b>36 864</b>       | <b>84 693</b>     | <b>40 431</b>      | <b>154 631</b>     | <b>22 500</b>      | <b>132 131</b>      | <b>587%</b>     | <b>84 693</b>      |
| <b>Capital expenditure &amp; funds sources</b>                                                                                                                                                                                                                             |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                                                                                                                                                                                                                                 | <b>117 597</b>   | <b>126 294</b>      | <b>157 643</b>    | <b>6 072</b>       | <b>24 949</b>      | <b>78 821</b>      | <b>(53 872)</b>     | <b>-68%</b>     | <b>157 643</b>     |
| Capital transfers recognised                                                                                                                                                                                                                                               | 77 669           | 28 779              | 47 883            | 5 381              | 12 522             | 23 941             | (11 419)            | -48%            | 47 883             |
| Borrowing                                                                                                                                                                                                                                                                  | –                | 47 800              | 47 800            | –                  | –                  | 23 900             | (23 900)            | -100%           | 47 800             |
| Internally generated funds                                                                                                                                                                                                                                                 | 39 928           | 49 715              | 61 960            | 691                | 12 427             | 30 980             | (18 553)            | -60%            | 61 960             |
| <b>Total sources of capital funds</b>                                                                                                                                                                                                                                      | <b>117 597</b>   | <b>126 294</b>      | <b>157 643</b>    | <b>6 072</b>       | <b>24 949</b>      | <b>78 821</b>      | <b>(53 872)</b>     | <b>-68%</b>     | <b>157 643</b>     |
| <b>Financial position</b>                                                                                                                                                                                                                                                  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                                                                                                                                                                                                                       | 563 723          | 351 145             | 303 096           |                    | 595 633            |                    |                     |                 | 389 816            |
| Total non current assets                                                                                                                                                                                                                                                   | 855 421          | 911 102             | 983 099           |                    | 883 526            |                    |                     |                 | 983 099            |
| Total current liabilities                                                                                                                                                                                                                                                  | 294 027          | 227 520             | 160 322           |                    | 199 432            |                    |                     |                 | 160 322            |
| Total non current liabilities                                                                                                                                                                                                                                              | 155 994          | 143 257             | 188 459           |                    | 155 947            |                    |                     |                 | 188 459            |
| Community wealth/Equity                                                                                                                                                                                                                                                    | <b>855 096</b>   | <b>891 469</b>      | <b>741 861</b>    |                    | <b>969 149</b>     |                    |                     |                 | <b>741 861</b>     |
| <b>Cash flows</b>                                                                                                                                                                                                                                                          |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                                                                                                                                                                                                                             | 25 109           | 22 254              | (85 859)          | 21 689             | (84 054)           | (42 929)           | 41 125              | -96%            | (85 859)           |
| Net cash from (used) investing                                                                                                                                                                                                                                             | (59 247)         | (126 294)           | (149 621)         | (5 196)            | (24 627)           | (74 811)           | (50 183)            | 67%             | (149 621)          |
| Net cash from (used) financing                                                                                                                                                                                                                                             | (48 952)         | –                   | 39 774            | (2 884)            | (5 593)            | 19 887             | 25 480              | 128%            | 39 774             |
| <b>Cash/cash equivalents at the month/year end</b>                                                                                                                                                                                                                         | <b>358 569</b>   | <b>253 637</b>      | <b>207 550</b>    | <b>9 752</b>       | <b>377 707</b>     | <b>245 302</b>     | <b>(132 405)</b>    | <b>-54%</b>     | <b>71 156</b>      |
| <b>Debtors &amp; creditors analysis</b>                                                                                                                                                                                                                                    | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>                                                                                                                                                                                                                                                |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                                                                                                                                                                                                                                     | 47 657           | 7 216               | 5 341             | 3 793              | 7 571              | 2 883              | 14 655              | 49 808          | 138 925            |
| <b>Creditors Age Analysis</b>                                                                                                                                                                                                                                              |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                                                                                                                                                                                                                            | 170              | –                   | –                 | –                  | –                  | –                  | –                   | –               | 170                |

MONTHLY BUDGET STATEMENT FOR DECEMBER 2022 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2022

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

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

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

| Description                                | Ref      | 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 |
| <b>R thousands</b>                         | <b>1</b> |                 |                     |                  |                |                |                |                 |                |                    |
| <b>Revenue - Functional</b>                |          |                 |                     |                  |                |                |                |                 |                |                    |
| <b>Governance and administration</b>       |          | <b>182 845</b>  | <b>177 716</b>      | <b>178 328</b>   | <b>22 511</b>  | <b>158 451</b> | <b>89 164</b>  | 69 287          | 78%            | <b>178 328</b>     |
| Executive and council                      |          | 8 684           | 9 474               | 9 474            | 2 485          | 6 598          | 4 737          | 1 861           | 39%            | 9 474              |
| Finance and administration                 |          | 174 161         | 168 242             | 168 304          | 20 026         | 151 853        | 84 152         | 67 701          | 80%            | 168 304            |
| Internal audit                             |          | -               | -                   | 550              | -              | -              | 275            | (275)           | -100%          | 550                |
| <b>Community and public safety</b>         |          | <b>44 703</b>   | <b>43 893</b>       | <b>47 855</b>    | <b>3 526</b>   | <b>22 547</b>  | <b>23 928</b>  | (1 380)         | -6%            | <b>47 855</b>      |
| Community and social services              |          | 12 416          | 11 260              | 11 500           | 772            | 5 931          | 5 750          | 181             | 3%             | 11 500             |
| Sport and recreation                       |          | 1 695           | 355                 | 1 374            | 23             | 341            | 687            | (346)           | -50%           | 1 374              |
| Public safety                              |          | 16 512          | 12 216              | 12 216           | 750            | 4 325          | 6 108          | (1 783)         | -29%           | 12 216             |
| Housing                                    |          | 14 080          | 20 062              | 22 766           | 1 981          | 11 951         | 11 383         | 568             | 5%             | 22 766             |
| Health                                     |          | -               | -                   | -                | -              | -              | -              | -               | -              | -                  |
| <b>Economic and environmental services</b> |          | <b>26 986</b>   | <b>33 687</b>       | <b>43 943</b>    | <b>1 099</b>   | <b>10 651</b>  | <b>21 971</b>  | (11 320)        | -52%           | <b>43 943</b>      |
| Planning and development                   |          | 2 522           | 3 938               | 3 938            | 469            | 1 990          | 1 969          | 21              | 1%             | 3 938              |
| Road transport                             |          | 24 464          | 29 750              | 40 005           | 630            | 8 661          | 20 003         | (11 342)        | -57%           | 40 005             |
| Environmental protection                   |          | -               | -                   | -                | -              | -              | -              | -               | -              | -                  |
| <b>Trading services</b>                    |          | <b>714 319</b>  | <b>736 664</b>      | <b>747 808</b>   | <b>72 502</b>  | <b>354 501</b> | <b>373 904</b> | (19 403)        | -5%            | <b>747 808</b>     |
| Energy sources                             |          | 535 596         | 571 619             | 572 339          | 44 936         | 261 096        | 286 170        | (25 074)        | -9%            | 572 339            |
| Water management                           |          | 77 446          | 69 045              | 78 438           | 11 897         | 35 991         | 39 219         | (3 228)         | -8%            | 78 438             |
| Waste water management                     |          | 59 616          | 49 994              | 50 743           | 8 276          | 27 716         | 25 371         | 2 345           | 9%             | 50 743             |
| Waste management                           |          | 41 661          | 46 006              | 46 289           | 7 393          | 29 699         | 23 144         | 6 554           | 28%            | 46 289             |
| <b>Other</b>                               | <b>4</b> | <b>9</b>        | <b>2</b>            | <b>2</b>         | <b>-</b>       | <b>7</b>       | <b>1</b>       | <b>6</b>        | <b>565%</b>    | <b>2</b>           |
| <b>Total Revenue - Functional</b>          | <b>2</b> | <b>968 862</b>  | <b>991 963</b>      | <b>1 017 936</b> | <b>99 639</b>  | <b>546 158</b> | <b>508 968</b> | <b>37 189</b>   | <b>7%</b>      | <b>1 017 936</b>   |
| <b>Expenditure - Functional</b>            |          |                 |                     |                  |                |                |                |                 |                |                    |
| <b>Governance and administration</b>       |          | <b>129 536</b>  | <b>146 676</b>      | <b>158 490</b>   | <b>9 559</b>   | <b>60 749</b>  | <b>81 765</b>  | (21 016)        | -26%           | <b>158 490</b>     |
| Executive and council                      |          | 20 676          | 24 598              | 25 430           | 1 546          | 10 392         | 13 264         | (2 872)         | -22%           | 25 430             |
| Finance and administration                 |          | 106 754         | 117 845             | 128 834          | 7 751          | 49 087         | 66 384         | (17 297)        | -26%           | 128 834            |
| Internal audit                             |          | 2 106           | 4 234               | 4 226            | 261            | 1 270          | 2 117          | (847)           | -40%           | 4 226              |
| <b>Community and public safety</b>         |          | <b>93 468</b>   | <b>119 647</b>      | <b>116 247</b>   | <b>8 441</b>   | <b>50 209</b>  | <b>60 147</b>  | (9 938)         | -17%           | <b>116 247</b>     |
| Community and social services              |          | 16 159          | 21 404              | 17 794           | 1 228          | 8 213          | 9 417          | (1 204)         | -13%           | 17 794             |
| Sport and recreation                       |          | 26 769          | 32 808              | 31 089           | 2 210          | 12 361         | 16 562         | (4 201)         | -25%           | 31 089             |
| Public safety                              |          | 40 152          | 40 173              | 39 467           | 2 773          | 16 069         | 20 179         | (4 110)         | -20%           | 39 467             |
| Housing                                    |          | 10 387          | 25 263              | 27 897           | 2 229          | 13 566         | 13 989         | (423)           | -3%            | 27 897             |
| Health                                     |          | -               | -                   | -                | -              | -              | -              | -               | -              | -                  |
| <b>Economic and environmental services</b> |          | <b>45 312</b>   | <b>56 163</b>       | <b>47 354</b>    | <b>1 841</b>   | <b>15 785</b>  | <b>28 184</b>  | (12 399)        | -44%           | <b>47 354</b>      |
| Planning and development                   |          | 20 159          | 30 492              | 30 061           | 1 564          | 10 333         | 15 249         | (4 916)         | -32%           | 30 061             |
| Road transport                             |          | 25 154          | 25 671              | 17 293           | 277            | 5 452          | 12 935         | (7 483)         | -58%           | 17 293             |
| Environmental protection                   |          | -               | -                   | -                | -              | -              | -              | -               | -              | -                  |
| <b>Trading services</b>                    |          | <b>585 593</b>  | <b>631 282</b>      | <b>609 821</b>   | <b>39 363</b>  | <b>264 359</b> | <b>315 707</b> | (51 348)        | -16%           | <b>609 821</b>     |
| Energy sources                             |          | 456 226         | 506 526             | 501 300          | 32 217         | 221 681        | 253 263        | (31 582)        | -12%           | 501 300            |
| Water management                           |          | 41 862          | 36 139              | 30 598           | 2 045          | 14 870         | 18 891         | (4 020)         | -21%           | 30 598             |
| Waste water management                     |          | 36 129          | 37 142              | 28 853           | 2 766          | 12 604         | 17 772         | (5 168)         | -29%           | 28 853             |
| Waste management                           |          | 51 376          | 51 475              | 49 071           | 2 336          | 15 204         | 25 782         | (10 578)        | -41%           | 49 071             |
| <b>Other</b>                               |          | <b>865</b>      | <b>1 331</b>        | <b>1 331</b>     | <b>5</b>       | <b>425</b>     | <b>666</b>     | <b>(241)</b>    | <b>-36%</b>    | <b>1 331</b>       |
| <b>Total Expenditure - Functional</b>      | <b>3</b> | <b>854 774</b>  | <b>955 099</b>      | <b>933 243</b>   | <b>59 208</b>  | <b>391 527</b> | <b>486 468</b> | <b>(94 942)</b> | <b>-20%</b>    | <b>933 243</b>     |
| <b>Surplus/ (Deficit) for the year</b>     |          | <b>114 088</b>  | <b>36 864</b>       | <b>84 693</b>    | <b>40 431</b>  | <b>154 631</b> | <b>22 500</b>  | <b>132 131</b>  | <b>587%</b>    | <b>84 693</b>      |

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

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

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

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

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

| Vote Description                                             | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|--------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue by Vote                                              | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Area (0: IE)                                        |     | 5 458           | 4 221               | 6 178           | 390            | 788           | 3 089         | (2 301)      | -74.5%         | 6 178              |
| Vote 2 - Financial Services (1: IE)                          |     | –               | 165 804             | 165 804         | 19 821         | 152 035       | 82 902        | 69 133       | 83.4%          | 165 804            |
| Vote 3 - Executive AND Mayor (2: IE)                         |     | –               | 6 827               | 6 827           | 2 252          | 4 914         | 3 413         | 1 500        | 44.0%          | 6 827              |
| Vote 4 - Strategic AND Social services (3: IE)               |     | –               | 2 649               | 2 649           | 178            | 1 556         | 1 325         | 232          | 17.5%          | 2 649              |
| Vote 5 - Corporate (4: IE)                                   |     | –               | 13 689              | 13 689          | 945            | 5 796         | 6 845         | (1 049)      | -15.3%         | 13 689             |
| Vote 6 - Engineering (5: IE)                                 |     | 1 351           | 768 131             | 778 851         | 68 081         | 357 806       | 389 425       | (31 619)     | -8.1%          | 778 851            |
| Vote 7 - Community services (6: IE)                          |     | (1)             | 30 642              | 33 345          | 2 787          | 18 285        | 16 673        | 1 612        | 9.7%           | 33 345             |
| Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)               |     | 165 065         | –                   | 62              | (2)            | (1 731)       | 31            | (1 762)      | -5683.3%       | 62                 |
| Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)            |     | 6 136           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE) |     | 2 519           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)              |     | 19 997          | –                   | –               | –              | 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           | 5 130          | 6 557         | 4 696         | 1 861        | 39.6%          | 9 393              |
| Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)            |     | 73 707          | –                   | 98              | –              | –             | 49            | (49)         | -100.0%        | 98                 |
| Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)              |     | 28 742          | –                   | 1 040           | 55             | 151           | 520           | (369)        | -70.9%         | 1 040              |
| Total Revenue by Vote                                        | 2   | 968 862         | 991 963             | 1 017 936       | 99 639         | 546 158       | 508 968       | 37 189       | 7.3%           | 1 017 936          |
| Expenditure by Vote                                          | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Area (0: IE)                                        |     | –               | 271                 | 271             | –              | 22            | 135           | (114)        | -83.9%         | 271                |
| Vote 2 - Financial Services (1: IE)                          |     | –               | 52 047              | 60 508          | 4 829          | 24 804        | 30 408        | (5 604)      | -18.4%         | 60 817             |
| Vote 3 - Executive AND Mayor (2: IE)                         |     | –               | 19 695              | 19 637          | 1 206          | 7 271         | 9 848         | (2 577)      | -26.2%         | 19 695             |
| Vote 4 - Strategic AND Social services (3: IE)               |     | –               | 30 931              | 29 429          | 1 121          | 9 288         | 16 019        | (6 731)      | -42.0%         | 32 037             |
| Vote 5 - Corporate (4: IE)                                   |     | –               | 73 689              | 71 512          | 3 788          | 27 833        | 37 005        | (9 172)      | -24.8%         | 74 010             |
| Vote 6 - Engineering (5: IE)                                 |     | –               | 687 080             | 655 814         | 40 371         | 275 213       | 343 194       | (67 980)     | -19.8%         | 685 521            |
| Vote 7 - Community services (6: IE)                          |     | 175             | 91 387              | 88 385          | 6 567          | 39 193        | 46 016        | (6 823)      | -14.8%         | 92 033             |
| Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)               |     | 60 662          | –                   | 4 657           | 19             | 91            | 2 328         | (2 237)      | -96.1%         | 4 657              |
| Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)            |     | 15 487          | –                   | –               | 7              | 48            | –             | 48           | #DIV/0!        | –                  |
| Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE) |     | 18 203          | –                   | –               | 17             | 97            | –             | 97           | #DIV/0!        | –                  |
| Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)              |     | 51 222          | –                   | 1 000           | 75             | 578           | 500           | 78           | 15.6%          | 1 000              |
| Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)              |     | 13 209          | –                   | –               | 30             | 167           | –             | 167          | #DIV/0!        | –                  |
| Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)            |     | 572 049         | –                   | 1 030           | 656            | 3 916         | 515           | 3 401        | 660.4%         | 1 430              |
| Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)            |     | 59 538          | –                   | 1 000           | 245            | 1 537         | 500           | 1 037        | 207.5%         | 1 460              |
| Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)              |     | 64 228          | –                   | –               | 277            | 1 467         | –             | 1 467        | #DIV/0!        | –                  |
| Total Expenditure by Vote                                    | 2   | 854 774         | 955 099             | 933 243         | 59 208         | 391 527       | 486 468       | (94 942)     | -19.5%         | 972 929            |
| Surplus/ (Deficit) for the year                              | 2   | 114 088         | 36 864              | 84 693          | 40 431         | 154 631       | 22 500        | 132 131      | 587.3%         | 45 007             |

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

| Description                                                                                                                                                                                                                     | Ref | 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                                                                                                                                                                                                                     |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue By Source                                                                                                                                                                                                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates                                                                                                                                                                                                                  |     | 92 758          | 92 081              | 92 081          | –              | 96 914        | 46 041        | 50 873       | 110%           | 92 081             |
| Service charges - electricity revenue                                                                                                                                                                                           |     | 527 717         | 570 143             | 570 863         | 44 677         | 260 135       | 285 432       | (25 297)     | -9%            | 570 863            |
| Service charges - water revenue                                                                                                                                                                                                 |     | 54 286          | 63 129              | 63 129          | 4 959          | 26 733        | 31 564        | (4 831)      | -15%           | 63 129             |
| Service charges - sanitation revenue                                                                                                                                                                                            |     | 30 716          | 32 582              | 32 582          | 2 530          | 15 179        | 16 291        | (1 111)      | -7%            | 32 582             |
| Service charges - refuse revenue                                                                                                                                                                                                |     | 27 726          | 29 862              | 29 862          | 2 356          | 18 652        | 14 931        | 3 721        | 25%            | 29 862             |
| Rental of facilities and equipment                                                                                                                                                                                              |     | 3 365           | 2 641               | 2 641           | 246            | 2 004         | 1 321         | 684          | 52%            | 2 641              |
| Interest earned - external investments                                                                                                                                                                                          |     | 15 637          | 15 444              | 15 444          | 2 345          | 12 597        | 7 722         | 4 875        | 63%            | 15 444             |
| Interest earned - outstanding debtors                                                                                                                                                                                           |     | 3 758           | 3 450               | 3 450           | 428            | 2 523         | 1 725         | 798          | 46%            | 3 450              |
| Dividends received                                                                                                                                                                                                              |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Fines, penalties and forfeits                                                                                                                                                                                                   |     | 10 710          | 4 407               | 4 407           | 37             | 533           | 2 204         | (1 671)      | -76%           | 4 407              |
| Licences and permits                                                                                                                                                                                                            |     | 2 132           | 803                 | 803             | 36             | 344           | 402           | (58)         | -14%           | 803                |
| Agency services                                                                                                                                                                                                                 |     | 5 106           | 6 101               | 6 101           | 665            | 3 384         | 3 051         | 333          | 11%            | 6 101              |
| Transfers and subsidies                                                                                                                                                                                                         |     | 126 882         | 138 533             | 145 472         | 36 253         | 92 213        | 72 736        | 19 477       | 27%            | 145 472            |
| Other revenue                                                                                                                                                                                                                   |     | 14 185          | 6 230               | 6 230           | 230            | 3 101         | 3 115         | (14)         | 0%             | 6 230              |
| Gains                                                                                                                                                                                                                           |     | 520             | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Total Revenue (excluding capital transfers and contributions)                                                                                                                                                                   |     | 915 498         | 965 406             | 973 064         | 94 761         | 534 311       | 486 532       | 47 779       | 10%            | 973 064            |
| Expenditure By Type                                                                                                                                                                                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                                                                                                                                                                                          |     | 222 433         | 259 813             | 259 517         | 18 438         | 109 466       | 129 759       | (20 293)     | -16%           | 259 517            |
| Remuneration of councillors                                                                                                                                                                                                     |     | 10 751          | 11 978              | 11 978          | 903            | 5 420         | 5 989         | (569)        | -9%            | 11 978             |
| Debt impairment                                                                                                                                                                                                                 |     | 39 018          | 20 530              | 20 530          | –              | 3             | 10 265        | (10 262)     | -100%          | 20 530             |
| Depreciation & asset impairment                                                                                                                                                                                                 |     | 36 895          | 39 692              | –               | –              | –             | 19 846        | (19 846)     | -100%          | –                  |
| Finance charges                                                                                                                                                                                                                 |     | 16 225          | 12 153              | 16 617          | 294            | 1 739         | 8 308         | (6 570)      | -79%           | 16 617             |
| Bulk purchases - electricity                                                                                                                                                                                                    |     | 422 442         | 462 247             | 461 247         | 29 976         | 207 956       | 230 623       | (22 667)     | -10%           | 461 247            |
| Inventory consumed                                                                                                                                                                                                              |     | 36 607          | 38 043              | 41 032          | 4 597          | 26 978        | 20 531        | 6 447        | 31%            | 41 032             |
| Contracted services                                                                                                                                                                                                             |     | 29 095          | 51 233              | 57 788          | 3 072          | 17 164        | 29 299        | (12 135)     | -41%           | 57 788             |
| Transfers and subsidies                                                                                                                                                                                                         |     | 2 501           | 3 278               | 3 340           | 113            | 969           | 1 670         | (701)        | -42%           | 3 340              |
| Other expenditure                                                                                                                                                                                                               |     | 38 745          | 56 134              | 61 196          | 1 815          | 21 831        | 30 178        | (8 347)      | -28%           | 61 196             |
| Losses                                                                                                                                                                                                                          |     | 121             | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Total Expenditure                                                                                                                                                                                                               |     | 854 835         | 955 099             | 933 243         | 59 208         | 391 527       | 486 468       | (94 942)     | -20%           | 933 243            |
| Surplus/(Deficit)                                                                                                                                                                                                               |     | 60 664          | 10 306              | 39 821          | 35 553         | 142 785       | 64            | 142 721      | 2              | 39 821             |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)                                                                                                                                |     | 49 583          | 26 558              | 44 872          | 4 878          | 11 846        | 22 436        | (10 590)     | (0)            | 44 872             |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial Departmental Agencies,<br>Households, Non-profit Institutions, Private Enterprises,<br>Public Corporations, Higher Educational Institutions) |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Transfers and subsidies - capital (in-kind - all)                                                                                                                                                                               |     | 1 351           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Surplus/(Deficit) after capital transfers & contributions                                                                                                                                                                       |     | 111 597         | 36 864              | 84 693          | 40 431         | 154 631       | 22 500        |              |                | 84 693             |
| Taxation                                                                                                                                                                                                                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Surplus/(Deficit) after taxation                                                                                                                                                                                                |     | 111 597         | 36 864              | 84 693          | 40 431         | 154 631       | 22 500        |              |                | 84 693             |
| Attributable to minorities                                                                                                                                                                                                      |     | –               | –                   | –               | –              | –             | –             |              |                | –                  |
| Surplus/(Deficit) attributable to municipality                                                                                                                                                                                  |     | 111 597         | 36 864              | 84 693          | 40 431         | 154 631       | 22 500        |              |                | 84 693             |
| Share of surplus/ (deficit) of associate                                                                                                                                                                                        |     | –               | –                   | –               | –              | –             | –             |              |                | –                  |
| Surplus/ (Deficit) for the year                                                                                                                                                                                                 |     | 111 597         | 36 864              | 84 693          | 40 431         | 154 631       | 22 500        |              |                | 84 693             |

## **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 R46 040 754. 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 R260 134 747, compared to the year to date budget projection of R285 431 742. 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 R26 732 907, compared to the year to date budget projection of R31 564 338. There is a negative variance of 15%. The variance is caused by the change in consumer patterns.

#### **Sanitation revenue**

The year to date actual amounts to R15 179 404, in comparison with the year to date budget projection of R16 290 852. There is an insignificant negative variance of 7%.

#### **Refuse revenue**

The year to date actual amounts to R18 651 735, in comparison with the year to date budget projection of R14 930 832. There is a positive variance of 25%. The municipality performed well against its target.

#### **Rent of Facilities & Equipment**

The year to date actual amounts to R2 004 365, compared to the year to date budget projection of R1 320 594. There is a positive variance of 52%. The municipality performed well against its targets.

#### **Interest earned – External Investments**

The year to date actual amounts to R12 596 877, compared to the year to date budget projection of R7 721 910. There is a positive variance of 63% 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 523 343, compared to the year to date budget projection of R1 724 892. 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 R532 770, compared to the year to date budget projection of R2 203 512. There is a negative variance of 76%. There are less traffic infringements than anticipated resulting in less fines being issued.

**Licenses & Permits**

The year-to-date actual amounts to R343 853, compared to the year-to-date revenue budget projection of R401 550.

**Agency Fees**

The year-to-date actual amounts to R3 384 062, compared to the year-to-date budget projection of R3 050 592. There is a positive variance of 11%. The municipality performed well against its target.

**Grants & Subsidies - Operating:**

The year-to-date Revenue stands at R92 212 730, compared to the year-to-date budget projection of R72 735 828. There is a positive variance of 27%.

**Grants & Subsidies - Capital:**

The year-to-date Revenue stands at R11 846 108, compared to the year-to-date budget projection of R22 435 866. There is a negative variance of 47%. 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 R3 100 885, compared to the year-to-date budget projection of R3 114 834. The variance is insignificant.

**Expenditure by Type**

**Employee related costs:**

The year-to-date actual expenditure amounts to R109 465 683, compared to the year to date budget projection of R129 758 748. 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 31 December 2022.

**Councillors Remuneration:**

The year-to-date actual expenditure is R5 420 427, compared to the year to date budget projection of R5 989 038. 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 R10 264 896. 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 R19 845 900. There is a negative variance of 100%. The asset register has not been closed off for the 2021/22 financial year as the period 15 journals are being processed for the 2021/22 financial statements.

**Finance charges:**

The year to date actual expenditure is R1 738 643, compared to the year to date budget projection of R8 308 362. 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 R207 956 187, compared to the year to date budget projection of R230 623 434. There is an insignificant negative variance of 10%.

**Inventory consumed**

The year to date actual expenditure is R26 977 757, compared to the year to date budget projection of R20 530 950. There is a positive variance of 31%. This is due to electric cable theft which resulted in more cables being issued from the stores to repair the network.

**Contracted Services:**

The year to date actual expenditure is R17 164 244, compared to the year to date budget projection of R29 299 098. 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 R21 831 181, compared to the year to date budget projection of R30 178 014. There is a negative variance of 28%.

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

| WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December                                                                       |     |                 |                     |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Vote Description                                                                                                                                                                                                       | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|                                                                                                                                                                                                                        |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                                                                                                                                                                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Multi-Year expenditure appropriation</b>                                                                                                                                                                            | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 16 - (-10: CS)                                                                                                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 17 - (-9: CS)                                                                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 18 - (-7: CS)                                                                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 19 - (-6: CS)                                                                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 20 - (-5: CS)                                                                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 21 - (-4: CS)                                                                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 22 - Area (0: CS)                                                                                                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 23 - Financial Services (1: CS)                                                                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 24 - Executive AND Mayor (2: CS)                                                                                                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 25 - Strategic AND Social services (3: CS)                                                                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 26 - Corporate (4: CS)                                                                                                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 27 - Engineering (5: CS)                                                                                                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 28 - Community services (6: CS)                                                                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CS)                                                                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 30 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)                                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 31 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)                                                                                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 32 - Vote 4 - CORPORATE SERVICES (440: CS)                                                                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 33 - Vote 4 - CORPORATE SERVICES (441: CS)                                                                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 34 - Vote 5 - ENGINEERING SERVICES (550: CS)                                                                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 35 - Vote 5 - ENGINEERING SERVICES (551: CS)                                                                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 36 - Vote 6 - COMMUNITY SERVICES (660: CS)                                                                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                                                                                                                                                                            | 4,7 | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Single Year expenditure appropriation</b>                                                                                                                                                                           | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 16 - (-10: CS)                                                                                                                                                                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 17 - (-9: CS)                                                                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 18 - (-7: CS)                                                                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 19 - (-6: CS)                                                                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 20 - (-5: CS)                                                                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 21 - (-4: CS)                                                                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 22 - Area (0: CS)                                                                                                                                                                                                 |     | (27)            | 103 014             | 120 989         | 1 193          | 17 512        | 60 494        | (42 983)     | -71%           | 120 989            |
| Vote 23 - Financial Services (1: CS)                                                                                                                                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 24 - Executive AND Mayor (2: CS)                                                                                                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 25 - Strategic AND Social services (3: CS)                                                                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 26 - Corporate (4: CS)                                                                                                                                                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 27 - Engineering (5: CS)                                                                                                                                                                                          |     | (205)           | 22 030              | 22 030          | 487            | 2 048         | 11 015        | (8 967)      | -81%           | 22 030             |
| Vote 28 - Community services (6: CS)                                                                                                                                                                                   |     | -               | 1 250               | 1 250           | -              | -             | 625           | (625)        | -100%          | 1 250              |
| Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CS)                                                                                                                                                                        |     | 1 360           | -                   | 140             | -              | -             | 70            | (70)         | -100%          | 140                |
| Vote 30 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)                                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 31 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)                                                                                                                                                           |     | 5 458           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 32 - Vote 4 - CORPORATE SERVICES (440: CS)                                                                                                                                                                        |     | 1 573           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 33 - Vote 4 - CORPORATE SERVICES (441: CS)                                                                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 34 - Vote 5 - ENGINEERING SERVICES (550: CS)                                                                                                                                                                      |     | 73 587          | -                   | 8 889           | 4 337          | 4 955         | 4 445         | 510          | 11%            | 8 889              |
| Vote 35 - Vote 5 - ENGINEERING SERVICES (551: CS)                                                                                                                                                                      |     | 28 162          | -                   | 3 074           | 55             | 435           | 1 537         | (1 103)      | -72%           | 3 074              |
| Vote 36 - Vote 6 - COMMUNITY SERVICES (660: CS)                                                                                                                                                                        |     | 7 689           | -                   | 1 270           | -              | -             | 635           | (635)        | -100%          | 1 270              |
| <b>Total Capital single-year expenditure</b>                                                                                                                                                                           | 4   | 117 597         | 126 294             | 157 643         | 6 072          | 24 949        | 78 821        | (53 872)     | -68%           | 157 643            |
| <b>Total Capital Expenditure</b>                                                                                                                                                                                       |     | 117 597         | 126 294             | 157 643         | 6 072          | 24 949        | 78 821        | (53 872)     | -68%           | 157 643            |
| <b>Capital Expenditure - Functional Classification</b>                                                                                                                                                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>                                                                                                                                                                                   |     | 5 595           | 9 577               | 10 862          | 209            | 1 555         | 5 431         | (3 877)      | -71%           | 10 862             |
| Executive and council                                                                                                                                                                                                  |     | 612             | 320                 | 605             | -              | 21            | 303           | (282)        | -93%           | 605                |
| Finance and administration                                                                                                                                                                                             |     | 4 982           | 9 257               | 9 707           | 45             | 1 370         | 4 854         | (3 484)      | -72%           | 9 707              |
| Internal audit                                                                                                                                                                                                         |     | -               | -                   | 550             | 164            | 164           | 275           | (111)        | -40%           | 550                |
| <b>Community and public safety</b>                                                                                                                                                                                     |     | 8 476           | 13 791              | 17 060          | 104            | 2 271         | 8 530         | (6 259)      | -73%           | 17 060             |
| Community and social services                                                                                                                                                                                          |     | 2 376           | 1 590               | 2 230           | -              | 1 115         | 1 115         | 158          | 14%            | 2 230              |
| Sport and recreation                                                                                                                                                                                                   |     | 3 645           | 4 783               | 5 542           | -              | 49            | 2 771         | (2 722)      | -98%           | 5 542              |
| Public safety                                                                                                                                                                                                          |     | 2 455           | 7 183               | 9 102           | 104            | 949           | 4 551         | (3 602)      | -79%           | 9 102              |
| Housing                                                                                                                                                                                                                |     | -               | 236                 | 186             | -              | -             | 93            | (93)         | -100%          | 186                |
| Health                                                                                                                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b>                                                                                                                                                                             |     | 40 686          | 45 069              | 56 816          | 880            | 6 466         | 28 408        | (21 942)     | -77%           | 56 816             |
| Planning and development                                                                                                                                                                                               |     | 754             | 2 221               | 2 601           | 339            | 892           | 1 301         | (408)        | -31%           | 2 601              |
| Road transport                                                                                                                                                                                                         |     | 39 932          | 42 848              | 54 215          | 541            | 5 574         | 27 108        | (21 533)     | -79%           | 54 215             |
| Environmental protection                                                                                                                                                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>                                                                                                                                                                                                |     | 62 840          | 57 857              | 72 904          | 4 879          | 14 657        | 36 452        | (21 795)     | -60%           | 72 904             |
| Energy sources                                                                                                                                                                                                         |     | 10 668          | 17 062              | 13 011          | 487            | 1 901         | 6 506         | (4 604)      | -71%           | 13 011             |
| Water management                                                                                                                                                                                                       |     | 26 885          | -                   | 14 303          | 4 337          | 9 860         | 7 151         | 2 709        | 38%            | 14 303             |
| Waste water management                                                                                                                                                                                                 |     | 20 082          | 21 979              | 25 623          | 55             | 2 415         | 12 812        | (10 397)     | -81%           | 25 623             |
| Waste management                                                                                                                                                                                                       |     | 5 205           | 18 816              | 19 967          | -              | 481           | 9 984         | (9 503)      | -95%           | 19 967             |
| <b>Other</b>                                                                                                                                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure - Functional Classification</b>                                                                                                                                                           | 3   | 117 597         | 126 294             | 157 643         | 6 072          | 24 949        | 78 821        | (53 872)     | -68%           | 157 643            |
| <b>Funded by:</b>                                                                                                                                                                                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government                                                                                                                                                                                                    |     | 75 664          | 25 737              | 43 251          | 4 878          | 11 846        | 21 625        | (9 779)      | -45%           | 43 251             |
| Provincial Government                                                                                                                                                                                                  |     | 2 005           | 3 042               | 4 392           | 503            | 676           | 2 196         | (1 520)      | -69%           | 4 392              |
| District Municipality                                                                                                                                                                                                  |     | -               | -                   | 240             | -              | -             | 120           | (120)        | -100%          | 240                |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Transfers recognised - capital</b>                                                                                                                                                                                  |     | 77 669          | 28 779              | 47 883          | 5 381          | 12 522        | 23 941        | (11 419)     | -48%           | 47 883             |
| <b>Borrowing</b>                                                                                                                                                                                                       |     | -               | 47 800              | 47 800          | -              | -             | 23 900        | (23 900)     | -100%          | 47 800             |
| <b>Internally generated funds</b>                                                                                                                                                                                      | 6   | 39 928          | 49 715              | 61 960          | 691            | 12 427        | 30 980        | (18 553)     | -60%           | 61 960             |
| <b>Total Capital Funding</b>                                                                                                                                                                                           |     | 117 597         | 126 294             | 157 643         | 6 072          | 24 949        | 78 821        | (53 872)     | -68%           | 157 643            |

MONTHLY BUDGET STATEMENT FOR DECEMBER 2022 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2022

## Capital Expenditure

The year to date capital expenditure is R24 949 000 against a year to date budget of R78 821 000, which brings a negative 68% variance. This is due to projects that are in the procurement stage.

### 4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M06 December

| Description                              | Ref      | 2021/22          | Budget Year 2022/23 |                  |                  |                    |
|------------------------------------------|----------|------------------|---------------------|------------------|------------------|--------------------|
|                                          |          | Audited Outcome  | Original Budget     | Adjusted Budget  | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                       | <b>1</b> |                  |                     |                  |                  |                    |
| <b>ASSETS</b>                            |          |                  |                     |                  |                  |                    |
| <b>Current assets</b>                    |          |                  |                     |                  |                  |                    |
| Cash                                     |          | 91 984           | 108 574             | 62 487           | 190 730          | 62 487             |
| Call investment deposits                 |          | 266 585          | 145 063             | 145 063          | 186 977          | 145 063            |
| Consumer debtors                         |          | 69 832           | 60 791              | 60 329           | 135 595          | 60 329             |
| Other debtors                            |          | 107 419          | 19 749              | 20 281           | 54 053           | 107 018            |
| Current portion of long-term receivables |          | 580              | (43)                | (43)             | 678              | (43)               |
| Inventory                                |          | 27 323           | 17 011              | 14 979           | 27 600           | 14 962             |
| <b>Total current assets</b>              |          | <b>563 723</b>   | <b>351 145</b>      | <b>303 096</b>   | <b>595 633</b>   | <b>389 816</b>     |
| <b>Non current assets</b>                |          |                  |                     |                  |                  |                    |
| Long-term receivables                    |          | 1 616            | 18 934              | 18 934           | 2 059            | 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             | 933 176          | 851 671          | 933 176            |
| Biological                               |          | –                | –                   | –                | –                | –                  |
| Intangible                               |          | 1 037            | 1 517               | 2 067            | 1 201            | 2 067              |
| Other non-current assets                 |          | 275              | 275                 | 275              | 275              | 275                |
| <b>Total non current assets</b>          |          | <b>855 421</b>   | <b>911 102</b>      | <b>983 099</b>   | <b>883 526</b>   | <b>983 099</b>     |
| <b>TOTAL ASSETS</b>                      |          | <b>1 419 144</b> | <b>1 262 247</b>    | <b>1 286 195</b> | <b>1 479 160</b> | <b>1 372 915</b>   |
| <b>LIABILITIES</b>                       |          |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>               |          |                  |                     |                  |                  |                    |
| Bank overdraft                           |          | –                | –                   | –                | –                | –                  |
| Borrowing                                |          | 4 257            | 52 547              | 4 872            | 1 735            | 4 872              |
| Consumer deposits                        |          | 15 783           | 14 280              | 14 280           | 16 558           | 14 280             |
| Trade and other payables                 |          | 220 872          | 112 207             | 92 583           | 141 223          | 92 583             |
| Provisions                               |          | 53 114           | 48 485              | 48 587           | 39 917           | 48 587             |
| <b>Total current liabilities</b>         |          | <b>294 027</b>   | <b>227 520</b>      | <b>160 322</b>   | <b>199 432</b>   | <b>160 322</b>     |
| <b>Non current liabilities</b>           |          |                  |                     |                  |                  |                    |
| Borrowing                                |          | 31 983           | 36 205              | 80 450           | 31 936           | 80 450             |
| Provisions                               |          | 124 011          | 107 052             | 108 009          | 124 011          | 108 009            |
| <b>Total non current liabilities</b>     |          | <b>155 994</b>   | <b>143 257</b>      | <b>188 459</b>   | <b>155 947</b>   | <b>188 459</b>     |
| <b>TOTAL LIABILITIES</b>                 |          | <b>450 021</b>   | <b>370 777</b>      | <b>348 781</b>   | <b>355 379</b>   | <b>348 781</b>     |
| <b>NET ASSETS</b>                        | <b>2</b> | <b>969 123</b>   | <b>891 469</b>      | <b>937 414</b>   | <b>1 123 780</b> | <b>1 024 134</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>           |          |                  |                     |                  |                  |                    |
| Accumulated Surplus/(Deficit)            |          | 792 175          | 828 548             | 678 940          | 906 228          | 678 940            |
| Reserves                                 |          | 62 921           | 62 921              | 62 921           | 62 921           | 62 921             |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | <b>2</b> | <b>855 096</b>   | <b>891 469</b>      | <b>741 861</b>   | <b>969 149</b>   | <b>741 861</b>     |

## 4.7 Table C7: Monthly Budget Statement - Cash Flow

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

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M06 December

| 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   |                 |                     |                  |                |                 |                 |                 |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                 |                     |                  |                |                 |                 |                 |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                  |                |                 |                 |                 |                |                    |
| Property rates                                   |     | 81 419          | 88 136              | 88 136           | 5 650          | 54 446          | 44 068          | 10 378          | 24%            | 88 136             |
| Service charges                                  |     | 601 021         | 637 034             | 637 754          | 35 729         | 111 155         | 318 877         | (207 723)       | -65%           | 637 754            |
| Other revenue                                    |     | 15 865          | 20 023              | 20 023           | 9 330          | 33 087          | 10 012          | 23 075          | 230%           | 20 023             |
| Transfers and Subsidies - Operational            |     | 131 086         | 127 823             | 33 772           | 42 202         | 148 633         | 16 886          | 131 747         | 780%           | 33 772             |
| Transfers and Subsidies - Capital                |     | 35 915          | 28 779              | 28 779           | -              | 19 969          | 14 389          | 5 580           | 39%            | 28 779             |
| Interest                                         |     | -               | 15 329              | 15 329           | 1 381          | 7 449           | 7 665           | (215)           | -3%            | 15 329             |
| Dividends                                        |     | -               | -                   | -                | -              | -               | -               | -               |                | -                  |
| <b>Payments</b>                                  |     |                 |                     |                  |                |                 |                 |                 |                |                    |
| Suppliers and employees                          |     | (840 058)       | (879 441)           | (889 758)        | (76 457)       | (334 760)       | (444 879)       | (110 119)       | 25%            | (889 758)          |
| Finance charges                                  |     | -               | (12 153)            | (16 617)         | -              | -               | (8 308)         | (8 308)         | 100%           | (16 617)           |
| Transfers and Grants                             |     | (138)           | (3 278)             | (3 278)          | (4)            | (7)             | (1 639)         | (1 632)         | 100%           | (3 278)            |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>25 109</b>   | <b>22 254</b>       | <b>(85 859)</b>  | <b>17 832</b>  | <b>39 972</b>   | <b>(42 929)</b> | <b>(82 901)</b> | <b>193%</b>    | <b>(85 859)</b>    |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                 |                     |                  |                |                 |                 |                 |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                  |                |                 |                 |                 |                |                    |
| Proceeds on disposal of PPE                      |     | -               | -                   | -                | -              | -               | -               | -               |                | -                  |
| Decrease (increase) in non-current receivables   |     | -               | -                   | -                | -              | -               | -               | -               |                | -                  |
| Decrease (increase) in non-current investments   |     | -               | -                   | -                | -              | -               | -               | -               |                | -                  |
| <b>Payments</b>                                  |     |                 |                     |                  |                |                 |                 |                 |                |                    |
| Capital assets                                   |     | (59 247)        | (126 294)           | (149 621)        | (5 196)        | (24 627)        | (74 811)        | (50 183)        | 67%            | (149 621)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(59 247)</b> | <b>(126 294)</b>    | <b>(149 621)</b> | <b>(5 196)</b> | <b>(24 627)</b> | <b>(74 811)</b> | <b>(50 183)</b> | <b>67%</b>     | <b>(149 621)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                 |                     |                  |                |                 |                 |                 |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                  |                |                 |                 |                 |                |                    |
| Short term loans                                 |     | -               | -                   | -                | -              | -               | -               | -               |                | -                  |
| Borrowing long term/refinancing                  |     | (40 006)        | -                   | 47 800           | -              | (0)             | 23 900          | (23 900)        | -100%          | 47 800             |
| Increase (decrease) in consumer deposits         |     | (2 563)         | -                   | -                | (104)          | (1 348)         | -               | (1 348)         | #DIV/0!        | -                  |
| <b>Payments</b>                                  |     |                 |                     |                  |                |                 |                 |                 |                |                    |
| Repayment of borrowing                           |     | (6 383)         | -                   | (8 026)          | (2 780)        | (4 245)         | (4 013)         | 232             | -6%            | (8 026)            |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>(48 952)</b> | <b>-</b>            | <b>39 774</b>    | <b>(2 884)</b> | <b>(5 593)</b>  | <b>19 887</b>   | <b>25 480</b>   | <b>128%</b>    | <b>39 774</b>      |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>      |     | <b>(83 090)</b> | <b>(104 040)</b>    | <b>(195 706)</b> | <b>9 752</b>   | <b>9 752</b>    | <b>(97 853)</b> |                 |                | <b>(195 706)</b>   |
| Cash/cash equivalents at beginning:              |     | 441 659         | 357 677             | 403 256          | 367 955        | 367 955         | 403 256         |                 |                | 367 955            |
| Cash/cash equivalents at month/year end:         |     | 358 569         | 253 637             | 207 550          | 377 707        | 377 707         | 245 302         |                 |                | 71 156             |

MONTHLY BUDGET STATEMENT FOR DECEMBER 2022 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2022

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

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

WC026 Langeberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

| Description                                                                                                    | Ref | Budget Year 2022/23 |                 |                 |               |                 |               |               |               |               |               |               |                | 2022/23 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------------------------------------------------------------|-----|---------------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                |     | July                | August          | Sept            | October       | Nov             | Dec           | January       | Feb           | March         | April         | May           | June           | Budget Year 2022/23                                 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| R thousands                                                                                                    | 1   | Outcome             | Outcome         | Outcome         | Outcome       | Outcome         | Outcome       | Budget        | Budget        | Budget        | Budget        | Budget        | Budget         |                                                     |                        |                        |
| <b>Cash Receipts By Source</b>                                                                                 |     |                     |                 |                 |               |                 |               |               |               |               |               |               |                |                                                     |                        |                        |
| Property rates                                                                                                 |     | 10 491              | 14 573          | 7 878           | 9 083         | 6 772           | 5 650         | —             | —             | —             | —             | —             | (54 446)       | —                                                   | —                      | 110 631                |
| Service charges - electricity revenue                                                                          |     | 357                 | 263             | 146             | 40 830        | 33 124          | 35 628        | —             | —             | —             | —             | —             | (110 349)      | —                                                   | —                      | 574 522                |
| Service charges - water revenue                                                                                |     | 35                  | 45              | 27              | 76            | 104             | 35            | —             | —             | —             | —             | —             | (322)          | —                                                   | —                      | 61 804                 |
| Service charges - sanitation revenue                                                                           |     | 80                  | 81              | 60              | 74            | 115             | 66            | —             | —             | —             | —             | —             | (476)          | —                                                   | —                      | 43 058                 |
| Service charges - refuse                                                                                       |     | 1                   | 1               | 1               | 1             | 2               | 1             | —             | —             | —             | —             | —             | (8)            | —                                                   | —                      | 42 948                 |
| Rental of facilities and equipment                                                                             |     | 252                 | 345             | 289             | 335           | 255             | 226           | —             | —             | —             | —             | —             | (1 702)        | —                                                   | —                      | 2 751                  |
| Interest earned - external investments                                                                         |     | 1 234               | 1 071           | 1 098           | 1 209         | 1 456           | 1 381         | 1 287         | 1 287         | 1 287         | 1 287         | 1 287         | 1 560          | 15 444                                              | 16 092                 | 6 172                  |
| Interest earned - outstanding debtors                                                                          |     | —                   | —               | —               | —             | —               | —             | —             | —             | —             | —             | —             | —              | —                                                   | —                      | —                      |
| Dividends received                                                                                             |     | —                   | —               | —               | —             | —               | —             | —             | —             | —             | —             | —             | —              | —                                                   | —                      | —                      |
| Fines, penalties and forfeits                                                                                  |     | 88                  | 92              | 95              | 108           | 75              | 37            | —             | —             | —             | —             | —             | (495)          | —                                                   | —                      | 1 950                  |
| Licences and permits                                                                                           |     | 18                  | 39              | 73              | 46            | 69              | 31            | 78 303        | 78 303        | 78 303        | 78 303        | 78 303        | 547 844        | 939 634                                             | 1 071 822              | 842                    |
| Agency services                                                                                                |     | 105                 | 132             | 121             | 120           | 154             | 111           | —             | —             | —             | —             | —             | (743)          | —                                                   | —                      | 9 609                  |
| Transfers and Subsidies - Operational                                                                          |     | 51 556              | 16 075          | 8 906           | 19 478        | 10 415          | 42 202        | —             | —             | —             | —             | —             | (148 633)      | —                                                   | —                      | 123 619                |
| Other revenue                                                                                                  |     | 353                 | 886             | 761             | 9 769         | 9 177           | 8 924         | —             | —             | —             | —             | —             | (29 870)       | —                                                   | —                      | 6 918                  |
| <b>Cash Receipts by Source</b>                                                                                 |     | <b>64 572</b>       | <b>33 602</b>   | <b>19 456</b>   | <b>81 130</b> | <b>61 717</b>   | <b>94 292</b> | <b>79 590</b> | <b>79 590</b> | <b>79 590</b> | <b>79 590</b> | <b>79 590</b> | <b>202 359</b> | <b>955 078</b>                                      | <b>1 087 913</b>       | <b>984 824</b>         |
| <b>Other Cash Flows by Source</b>                                                                              |     |                     |                 |                 |               |                 |               |               |               |               |               |               |                |                                                     |                        |                        |
| Transfers and subsidies - capital (monetary allocations)                                                       |     | 6 248               | 2 221           | 6 500           | 5 000         | —               | —             | —             | —             | —             | —             | —             | (19 969)       | —                                                   | —                      | 39 784                 |
| (National / Provincial and District)                                                                           |     | —                   | —               | —               | —             | —               | —             | —             | —             | —             | —             | —             | —              | —                                                   | —                      | —                      |
| Transfers and subsidies - capital (monetary allocations)                                                       |     | —                   | —               | —               | —             | —               | —             | —             | —             | —             | —             | —             | —              | —                                                   | —                      | —                      |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public |     | —                   | —               | —               | —             | —               | —             | —             | —             | —             | —             | —             | —              | —                                                   | —                      | —                      |
| Proceeds on Disposal of Fixed and Intangible Assets                                                            |     | —                   | —               | —               | —             | —               | —             | —             | —             | —             | —             | —             | —              | —                                                   | —                      | —                      |
| Short term loans                                                                                               |     | —                   | —               | —               | —             | —               | —             | —             | —             | —             | —             | —             | —              | —                                                   | —                      | —                      |
| Borrowing long term/refinancing                                                                                |     | —                   | —               | —               | —             | (0)             | —             | 3 983         | 3 983         | 3 983         | 3 983         | 3 983         | 27 883         | 47 800                                              | —                      | —                      |
| Increase (decrease) in consumer deposits                                                                       |     | (160)               | (425)           | (274)           | (162)         | (224)           | (104)         | —             | —             | —             | —             | —             | 1 348          | —                                                   | —                      | —                      |
| Decrease (increase) in non-current receivables                                                                 |     | —                   | —               | —               | —             | —               | —             | —             | —             | —             | —             | —             | —              | —                                                   | —                      | —                      |
| Decrease (increase) in non-current investments                                                                 |     | —                   | —               | —               | —             | —               | —             | —             | —             | —             | —             | —             | —              | —                                                   | —                      | —                      |
| <b>Total Cash Receipts by Source</b>                                                                           |     | <b>70 659</b>       | <b>35 398</b>   | <b>25 683</b>   | <b>85 969</b> | <b>61 493</b>   | <b>94 188</b> | <b>83 573</b> | <b>83 573</b> | <b>83 573</b> | <b>83 573</b> | <b>83 573</b> | <b>211 622</b> | <b>1 002 878</b>                                    | <b>1 087 913</b>       | <b>1 024 608</b>       |
| <b>Cash Payments by Type</b>                                                                                   |     |                     |                 |                 |               |                 |               |               |               |               |               |               |                |                                                     |                        |                        |
| Employee related costs                                                                                         |     | 28 355              | 27 344          | 26 916          | 26 940        | 37 564          | 29 615        | 22 625        | 22 625        | 22 625        | 22 625        | 22 625        | (18 362)       | 271 495                                             | 282 243                | 293 792                |
| Remuneration of councillors                                                                                    |     | —                   | —               | —               | —             | —               | —             | —             | —             | —             | —             | —             | —              | —                                                   | —                      | —                      |
| Interest paid                                                                                                  |     | —                   | —               | —               | —             | —               | —             | 1 385         | 1 385         | 1 385         | 1 385         | 1 385         | 9 693          | 16 617                                              | 9 832                  | 9 511                  |
| Bulk purchases - Electricity                                                                                   |     | 5                   | 41 703          | 47 204          | 26 086        | 29 866          | 33 119        | 38 437        | 38 437        | 38 437        | 38 437        | 38 437        | 91 077         | 461 247                                             | 480 737                | 499 966                |
| Acquisitions - water & other inventory                                                                         |     | —                   | —               | —               | —             | —               | —             | 3 419         | 3 419         | 3 419         | 3 419         | 3 419         | 23 935         | 41 032                                              | 38 496                 | 29 113                 |
| Contracted services                                                                                            |     | 3 290               | 2 130           | 2 615           | 3 264         | 4 876           | 3 505         | 4 816         | 4 816         | 4 816         | 4 816         | 4 816         | 14 030         | 57 788                                              | 76 781                 | 63 239                 |
| Grants and subsidies paid - other municipalities                                                               |     | —                   | —               | —               | —             | —               | —             | —             | —             | —             | —             | —             | —              | —                                                   | —                      | —                      |
| Grants and subsidies paid - other                                                                              |     | —                   | —               | —               | 2             | 1               | 4             | 278           | 278           | 278           | 278           | 278           | 1 941          | 3 340                                               | 3 656                  | 3 835                  |
| General expenses                                                                                               |     | 49 055              | 10 619          | 3 442           | 4 691         | 10 319          | 6 359         | 5 100         | 5 100         | 5 100         | 5 100         | 5 100         | (48 788)       | 61 196                                              | 62 943                 | 64 552                 |
| <b>Cash Payments by Type</b>                                                                                   |     | <b>80 705</b>       | <b>81 796</b>   | <b>80 177</b>   | <b>60 983</b> | <b>82 627</b>   | <b>72 602</b> | <b>76 060</b> | <b>76 060</b> | <b>76 060</b> | <b>76 060</b> | <b>76 060</b> | <b>73 527</b>  | <b>912 714</b>                                      | <b>954 687</b>         | <b>964 010</b>         |
| <b>Other Cash Flows/Payments by Type</b>                                                                       |     |                     |                 |                 |               |                 |               |               |               |               |               |               |                |                                                     |                        |                        |
| Capital assets                                                                                                 |     | 5 981               | 719             | 4 018           | 5 796         | 2 917           | 5 196         | —             | —             | —             | —             | —             | (24 627)       | —                                                   | —                      | 75 847                 |
| Repayment of borrowing                                                                                         |     | —                   | 138             | 1 130           | 99            | 98              | 2 780         | 669           | 669           | 669           | 669           | 669           | 437            | 8 026                                               | —                      | —                      |
| Other Cash Flows/Payments                                                                                      |     | —                   | —               | —               | —             | —               | —             | —             | —             | —             | —             | —             | —              | —                                                   | —                      | —                      |
| <b>Total Cash Payments by Type</b>                                                                             |     | <b>86 686</b>       | <b>82 653</b>   | <b>85 325</b>   | <b>66 878</b> | <b>85 642</b>   | <b>80 577</b> | <b>76 728</b> | <b>76 728</b> | <b>76 728</b> | <b>76 728</b> | <b>76 728</b> | <b>49 337</b>  | <b>920 739</b>                                      | <b>954 687</b>         | <b>1 039 857</b>       |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                                                                    |     | <b>(16 027)</b>     | <b>(47 254)</b> | <b>(59 643)</b> | <b>19 091</b> | <b>(24 148)</b> | <b>13 611</b> | <b>6 845</b>  | <b>6 845</b>  | <b>6 845</b>  | <b>6 845</b>  | <b>6 845</b>  | <b>162 285</b> | <b>82 138</b>                                       | <b>133 226</b>         | <b>(15 249)</b>        |
| Cash/cash equivalents at the month/year beginning:                                                             |     | 384 232             | 368 205         | 320 951         | 261 308       | 280 399         | 256 250       | 269 861       | 276 706       | 283 551       | 290 395       | 297 240       | 304 085        | 384 232                                             | 466 370                | 599 596                |
| Cash/cash equivalents at the month/year end:                                                                   |     | 368 205             | 320 951         | 261 308         | 280 399       | 256 250         | 269 861       | 276 706       | 283 551       | 290 395       | 297 240       | 304 085       | 466 370        | 466 370                                             | 599 596                | 584 347                |

MONTHLY BUDGET STATEMENT FOR DECEMBER 2022 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2022

## 4.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

| Description of financial indicator                          | Basis of calculation                                                                           | Ref | 2021/22         | Budget Year 2022/23 |                 |               |                    |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|                                                             |                                                                                                |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                |     | 1.2%            | 5.4%                | 1.8%            | 0.4%          | 3.1%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure ex cl. transfers and grants                                     |     | 0.0%            | 37.8%               | 30.3%           | 0.0%          | 30.3%              |
| <b><u>Safety of Capital</u></b>                             |                                                                                                |     |                 |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | 30.1%           | 22.5%               | 24.0%           | 18.0%         | 24.0%              |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                          |     | 50.8%           | 57.5%               | 127.9%          | 50.8%         | 127.9%             |
| <b><u>Liquidity</u></b>                                     |                                                                                                |     |                 |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                             | 1   | 191.7%          | 154.3%              | 189.1%          | 298.7%        | 243.1%             |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                            |     | 122.0%          | 111.5%              | 129.5%          | 189.4%        | 129.5%             |
| <b><u>Revenue Management</u></b>                            |                                                                                                |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate (Payment Level %)            | Last 12 Mths Receipts/ Last 12 Mths Billing                                                    |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue                                                    |     | 19.6%           | 10.3%               | 10.2%           | 36.0%         | 19.1%              |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                         |     |                 |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                           |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |                                                                                                |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                 |     | 24.3%           | 26.9%               | 26.7%           | 20.5%         | 26.7%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                            |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                            |     | 5.8%            | 5.4%                | 1.7%            | 0.3%          | 2.9%               |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                |     |                 |                     |                 |               |                    |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year   |     |                 |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue received for services                         |     |                 |                     |                 |               |                    |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational expenditure                           |     |                 |                     |                 |               |                    |

## PART 2 – SUPPORTING DOCUMENTATION

### Section 5 – Debtors' analysis

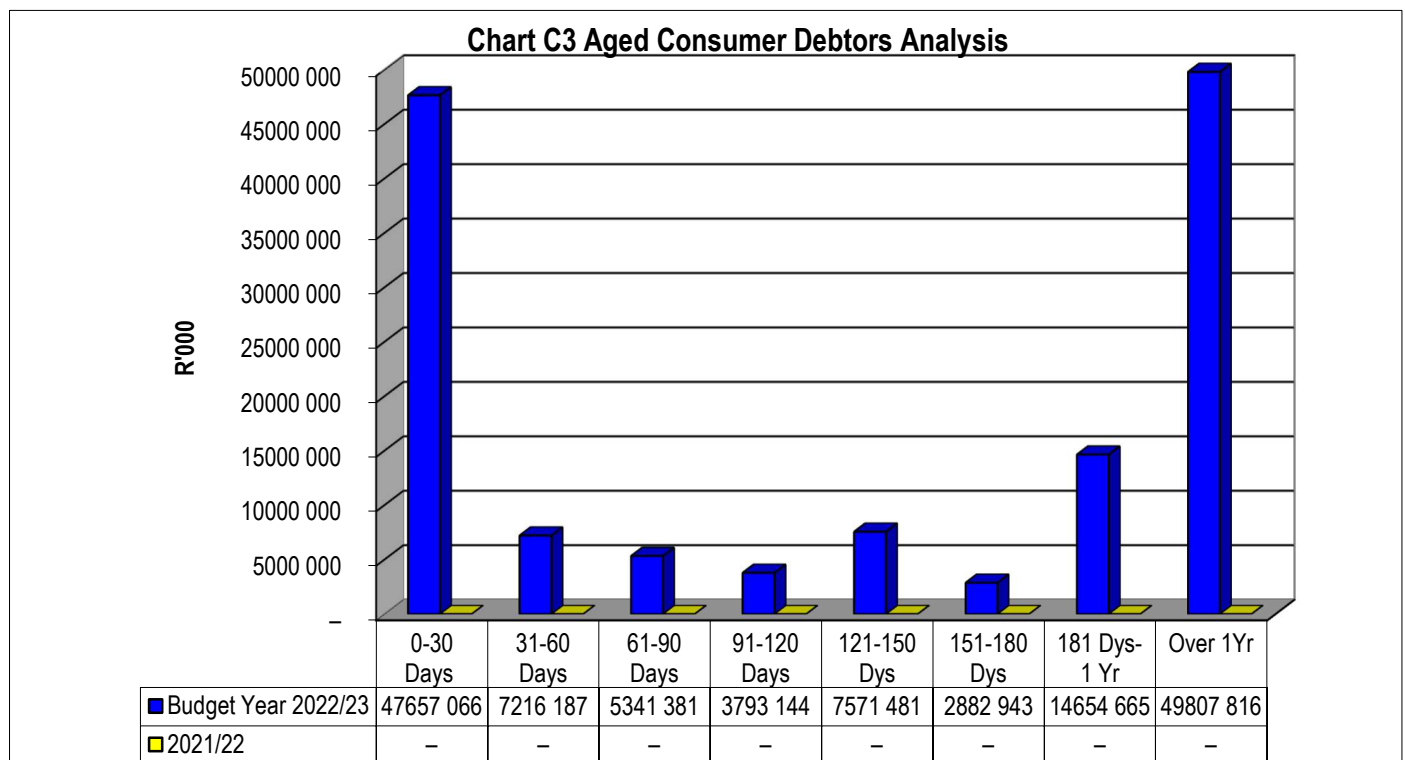
#### 5.1 Supporting Table SC3

##### Debtors' age analysis

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

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

| Wozzo Langesberg - Supporting Table 003 Monthly Budget Statement - aged debtors - 30th December |         |                     |            |            |             |             |             |              |          |         |                    |                                              |                                             |  |
|-------------------------------------------------------------------------------------------------|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|--------------------|----------------------------------------------|---------------------------------------------|--|
| Description                                                                                     | NT Code | Budget Year 2022/23 |            |            |             |             |             |              |          |         |                    | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |  |
|                                                                                                 |         | 0-30 Days           | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total   | Total over 90 days |                                              |                                             |  |
| R thousands                                                                                     |         |                     |            |            |             |             |             |              |          |         |                    |                                              |                                             |  |
| Debtors Age Analysis By Income Source                                                           |         |                     |            |            |             |             |             |              |          |         |                    |                                              |                                             |  |
| Trade and Other Receivables from Exchange Transactions - Water                                  | 1200    | 4 895               | 1 504      | 942        | 677         | 693         | 605         | 3 188        | 5 145    | 17 648  | 10 308             | –                                            | –                                           |  |
| Trade and Other Receivables from Exchange Transactions - Electricity                            | 1300    | 32 986              | 2 109      | 1 243      | 910         | 522         | 434         | 1 729        | 4 217    | 44 150  | 7 813              | –                                            | –                                           |  |
| Receivables from Non-exchange Transactions - Property Rates                                     | 1400    | 4 484               | 1 268      | 1 196      | 664         | 4 982       | 491         | 2 774        | 14 556   | 30 417  | 23 468             | –                                            | –                                           |  |
| Receivables from Exchange Transactions - Waste Water Management                                 | 1500    | 2 485               | 1 068      | 811        | 671         | 622         | 585         | 3 126        | 8 161    | 17 528  | 13 165             | –                                            | –                                           |  |
| Receivables from Exchange Transactions - Waste Management                                       | 1600    | 2 361               | 959        | 716        | 596         | 551         | 519         | 2 703        | 6 187    | 14 591  | 10 556             | –                                            | –                                           |  |
| Receivables from Exchange Transactions - Property Rental Debtors                                | 1700    | 101                 | 41         | 258        | 71          | 23          | 23          | 137          | 339      | 993     | 593                | –                                            | –                                           |  |
| Interest on Arrear Debtor Accounts                                                              | 1810    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  | –                                            | –                                           |  |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure                         | 1820    | –                   | –          | –          | –           | –           | –           | –            | –        | –       | –                  | –                                            | –                                           |  |
| Other                                                                                           | 1900    | 346                 | 267        | 176        | 203         | 177         | 226         | 997          | 11 203   | 13 597  | 12 807             | –                                            | –                                           |  |
| Total By Income Source                                                                          | 2000    | 47 657              | 7 216      | 5 341      | 3 793       | 7 571       | 2 883       | 14 655       | 49 808   | 138 925 | 78 710             | –                                            | –                                           |  |
| 2021/22 - totals only                                                                           |         | 0                   | 0          | 0          | 0           | 0           | 0           | 0            | 0        | –       | –                  | 0                                            | 0                                           |  |
| Debtors Age Analysis By Customer Group                                                          |         |                     |            |            |             |             |             |              |          |         |                    |                                              |                                             |  |
| Organs of State                                                                                 | 2200    | 662                 | 74         | 59         | 29          | 665         | 6           | 48           | (79)     | 1 464   | 669                | –                                            | –                                           |  |
| Commercial                                                                                      | 2300    | 32 565              | 1 931      | 1 360      | 833         | 2 680       | 462         | 2 225        | 8 791    | 50 846  | 14 991             | –                                            | –                                           |  |
| Households                                                                                      | 2400    | 13 961              | 5 117      | 3 856      | 2 878       | 4 111       | 2 369       | 12 192       | 39 802   | 84 286  | 61 352             | –                                            | –                                           |  |
| Other                                                                                           | 2500    | 469                 | 94         | 67         | 54          | 114         | 46          | 189          | 1 293    | 2 328   | 1 697              | –                                            | –                                           |  |
| Total By Customer Group                                                                         | 2600    | 47 657              | 7 216      | 5 341      | 3 793       | 7 571       | 2 883       | 14 655       | 49 808   | 138 925 | 78 710             | –                                            | –                                           |  |



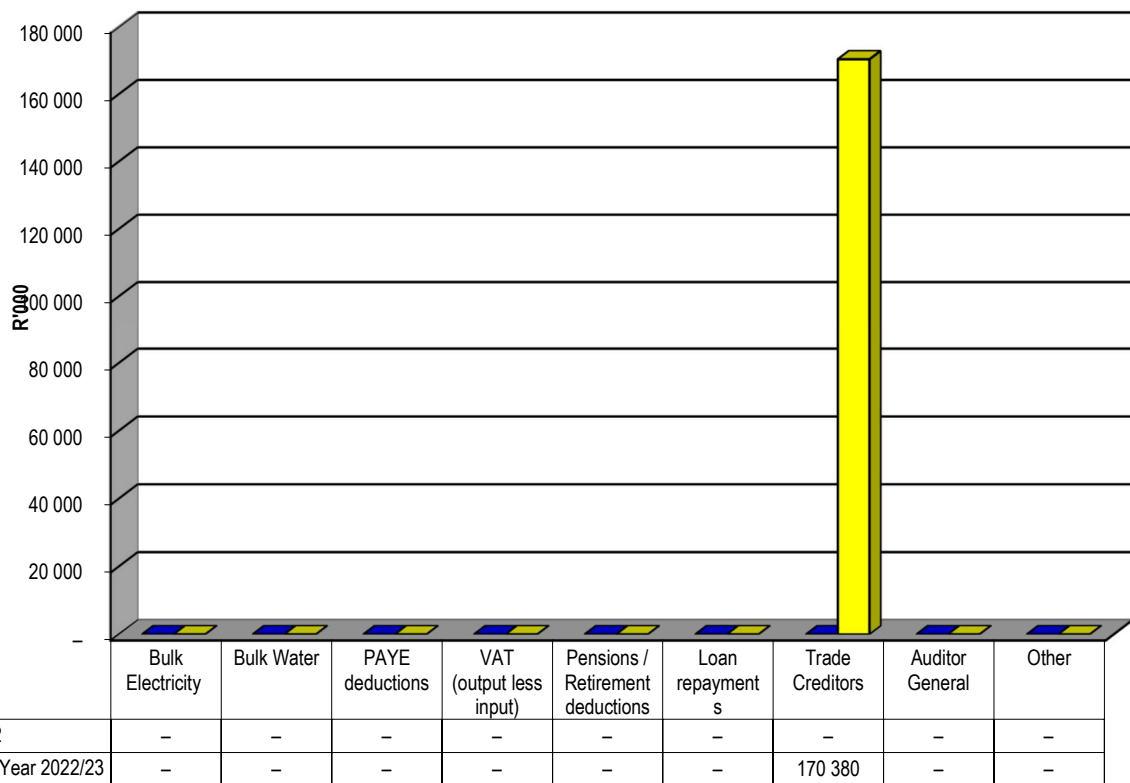
## Section 6 – Creditors' analysis

### 6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

| Description                             | NT Code | Budget Year 2022/23 |              |              |               |                |                |                   |             |       | Prior year totals for chart (same period) |
|-----------------------------------------|---------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|-------|-------------------------------------------|
|                                         |         | 0 - 30 Days         | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |                                           |
| R thousands                             |         |                     |              |              |               |                |                |                   |             |       |                                           |
| Creditors Age Analysis By Customer Type |         |                     |              |              |               |                |                |                   |             |       |                                           |
| Bulk Electricity                        | 0100    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Bulk Water                              | 0200    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| PAYE deductions                         | 0300    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| VAT (output less input)                 | 0400    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Pensions / Retirement deductions        | 0500    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Loan repayments                         | 0600    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Trade Creditors                         | 0700    | 170                 | -            | -            | -             | -              | -              | -                 | -           | 170   | -                                         |
| Auditor General                         | 0800    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Other                                   | 0900    | -                   | -            | -            | -             | -              | -              | -                 | -           | -     | -                                         |
| Total By Customer Type                  | 1000    | 170                 | -            | -            | -             | -              | -              | -                 | -           | 170   | -                                         |

Chart C5 Aged Creditors Analysis



## Section 7 – Investment portfolio analysis

### 7.1 Supporting Table SC5

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

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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

### 7.1 Call Deposits Investments less than 90 days

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

| Trial Balance Figures |                    |                    |                         |                      |                       |
|-----------------------|--------------------|--------------------|-------------------------|----------------------|-----------------------|
| Institution           | Opening Balance    | Deposits           | Interest earned/Accrued | Withdrawals          | Closing Balance       |
| ABSA Depositor Plus   | 25 087 159.29      | -                  | 697 324.77              | (645 000)            | 25 139 484.06         |
| ABSA                  | 40 530 849.32      | 160 000 000.00     | 2 553 819.18            | (202 976 756)        | 107 912.32            |
| Standard Bank         | 160 674 986.30     | 200 000 000.00     | 3 976 164.41            | (202 921 178)        | 161 729 972.64        |
| Nedbank               | 40 292 054.79      | -                  | 221 961.64              | (40 514 016)         | 0.01                  |
| <b>Total</b>          | <b>266 585 050</b> | <b>360 000 000</b> | <b>7 449 270.00</b>     | <b>(447 056 951)</b> | <b>186 977 369.01</b> |

The municipality earned a total interest of R1 381 424 during the month of December 2022 (from October until December R7 449 270).

Call deposit investments with Standard Bank, Nedbank and ABSA matured during year to date September 2022 amounting to R446 411 951 and an additional amount of R645 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 decreases in investments from R266 585 050 to 186 977 369 is as follows:

| Description                                      | Amount              |
|--------------------------------------------------|---------------------|
| Actual investments as at 01 July 2022            | R266 585 050        |
| Investments made                                 | R360 000 000        |
| Investments matured                              | (R447 056 951)      |
| Interest Earned                                  | R7 449 270          |
| <b>Actual investments as at 30 December 2022</b> | <b>R186 977 369</b> |

## Section 8 – Allocation and grant receipts and expenditure

### 8.1 Supporting Table SC6 - Grant receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

| Description                                                  | Ref | 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                                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| RECEIPTS:                                                    | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| Operating Transfers and Grants                               |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                         |     | 98 769          | 105 585             | 108 213         | 33 160         | 74 082        | 54 106        | 19 976       | 36.9%          | 108 213            |
| Equitable Share                                              |     | 87 617          | 97 528              | 97 528          | 32 184         | 70 219        | 48 764        | 21 455       | 44.0%          | 97 528             |
| Expanded Public Works Programme Integrated Grant             |     | 2 210           | 2 647               | 2 647           | 178            | 1 549         | 1 323         | 226          | 17.0%          | 2 647              |
| Integrated National Electrification Programme Grant          |     | 377             | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Local Government Financial Management Grant                  |     | 1 550           | 1 550               | 1 550           | 67             | 537           | 775           | (238)        | -30.7%         | 1 550              |
| Municipal Infrastructure Grant                               |     | 2 978           | 3 208               | 3 208           | –              | 533           | 1 604         | (1 071)      | -66.8%         | 3 208              |
| Neighbourhood Development Partnership Grant                  |     | –               | 652                 | 1 957           | 81             | 594           | 978           | (385)        | -39.3%         | 1 957              |
| Water Services Infrastructure Grant                          |     | 4 037           | –                   | 1 323           | 651            | 651           | 661           | (11)         | -1.6%          | 1 323              |
| Provincial Government:                                       |     | 25 837          | 32 948              | 37 019          | 3 092          | 18 115        | 18 510        | (394)        | -2.1%          | 37 019             |
| Fire Services Capacity Building                              |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Grant Income - Western Cape FMSG                             |     | –               | –                   | 550             | –              | –             | 275           | (275)        | -100.0%        | 550                |
| Grant Income-CDW                                             |     | 38              | 38                  | 38              | 4              | 7             | 19            | (12)         | -64.1%         | 38                 |
| Housing Operational Revenue Recognised                       |     | 13 923          | 17 889              | 20 592          | 1 970          | 11 886        | 10 296        | 1 590        | 15.4%          | 20 592             |
| Libraries Conditional Grant                                  |     | 3 042           | 3 809               | 3 809           | 304            | 2 135         | 1 905         | 230          | 12.1%          | 3 809              |
| Libraries MRF Operation Grant                                |     | 7 701           | 6 866               | 6 866           | 425            | 3 300         | 3 433         | (133)        | -3.9%          | 6 866              |
| SMME Booster Fund rev recognition                            |     | 301             | 2 221               | 2 221           | 390            | 788           | 1 110         | (323)        | -29.1%         | 2 221              |
| Subsidie                                                     |     | –               | 125                 | 125             | –              | –             | 63            | (63)         | -100.0%        | 125                |
| Subsidie - Projekte                                          |     | 644             | 2 000               | 2 756           | –              | –             | 1 378         | (1 378)      | -100.0%        | 2 756              |
| WC FMG Revenue Recognised                                    |     | 188             | –                   | 62              | –              | –             | 31            | (31)         | -100.0%        | 62                 |
| District Municipality:                                       |     | 480             | –                   | 240             | –              | 15            | 120           | (105)        | -87.3%         | 240                |
| CWDM Grant - Community Safety Rev Recognition                |     | –               | –                   | 240             | –              | –             | 120           | (120)        | -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         | 36 253         | 92 213        | 72 736        | 19 477       | 26.8%          | 145 472            |
| Capital Transfers and Grants                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                         |     | 49 278          | 25 737              | 43 251          | 4 878          | 11 846        | 21 625        | (9 779)      | -45.2%         | 43 251             |
| Energy Efficiency and Demand Side Management Grant           |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Integrated National Electrification Programme Grant          |     | 2 513           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Municipal Infrastructure Grant                               |     | 19 851          | 21 389              | 21 389          | –              | 3 551         | 10 694        | (7 143)      | -66.8%         | 21 389             |
| Neighbourhood Development Partnership Grant                  |     | –               | 4 348               | 13 043          | 541            | 3 958         | 6 522         | (2 564)      | -39.3%         | 13 043             |
| Water Services Infrastructure Grant                          |     | 26 914          | –                   | 8 819           | 4 337          | 4 337         | 4 409         | (72)         | -1.6%          | 8 819              |
| Provincial Government:                                       |     | 305             | 821                 | 1 621           | –              | –             | 811           | (811)        | -100.0%        | 1 621              |
| Fire Services Capacity Building                              |     | –               | 821                 | 821             | –              | –             | 411           | (411)        | -100.0%        | 821                |
| Rev Recognition:Development of Sport and Recreation Faciliti |     | 305             | –                   | 800             | –              | –             | 400           | (400)        | -100.0%        | 800                |
| District Municipality:                                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Other grant providers:                                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Total Capital Transfers and Grants                           | 5   | 49 583          | 26 558              | 44 872          | 4 878          | 11 846        | 22 436        | (10 590)     | -47.2%         | 44 872             |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS                         | 5   | 174 669         | 165 091             | 190 343         | 41 131         | 104 059       | 95 172        | 8 887        | 9.3%           | 190 343            |

## 8.2 Supporting Table SC7 (1) - Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

| Description                                           | Ref | 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                                           |     |                 |                     |                 |                |               |               |              |                |                    |
| EXPENDITURE                                           |     |                 |                     |                 |                |               |               |              |                |                    |
| Operating expenditure of Transfers and Grants         |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                  |     | 4 118           | 4 026               | 4 026           | 384            | 2 046         | 2 013         | 33           | 1.6%           | 4 026              |
| Equitable Share                                       |     | –               | –                   | –               | –              | (242)         | –             | (242)        | #DIV/0!        | –                  |
| Expanded Public Works Programme Integrated Grant      |     | 2 643           | 2 535               | 2 535           | 317            | 1 751         | 1 267         | 484          | 38.1%          | 2 535              |
| Local Government Financial Management Grant           |     | 1 475           | 1 491               | 1 491           | 67             | 537           | 746           | (209)        | -28.0%         | 1 491              |
| Provincial Government:                                |     | 17 706          | 34 731              | 35 744          | 2 702          | 17 270        | 17 872        | (602)        | -3.4%          | 35 744             |
| Acceleration Of Housing Delivery                      |     | 7 130           | 17 889              | 20 592          | 1 970          | 11 886        | 10 296        | 1 590        | 15.4%          | 20 592             |
| Community                                             |     | –               | 78                  | 78              | 4              | 7             | 39            | (32)         | -82.4%         | 78                 |
| Dev Sport Rec faciltis                                |     | 749             | 3 430               | 2 000           | –              | –             | 1 000         | (1 000)      | -100.0%        | 2 000              |
| Fire Services Capacity Building                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Humanitarian Relief Grant                             |     | 644             | 1 456               | 1 456           | –              | –             | 728           | (728)        | -100.0%        | 1 456              |
| LG PESG                                               |     | –               | –                   | 756             | –              | –             | 378           | (378)        | -100.0%        | 756                |
| Library Services Grant                                |     | 2 980           | 4 042               | 3 809           | 304            | 2 135         | 1 905         | 230          | 12.1%          | 3 809              |
| MRF                                                   |     | 6 016           | 7 712               | 6 866           | 425            | 3 242         | 3 433         | (191)        | -5.6%          | 6 866              |
| Onderhoud Hoofpad                                     |     | –               | 125                 | 125             | –              | –             | 63            | (63)         | -100.0%        | 125                |
| WC FMG                                                |     | 188             | –                   | 62              | –              | –             | 31            | (31)         | -100.0%        | 62                 |
| District Municipality:                                |     | 480             | 1 074               | 1 074           | –              | 15            | 537           | (522)        | -97.2%         | 1 074              |
| CDWM-TourismRouteDevelopmentProjectGrant              |     | –               | 200                 | 200             | –              | –             | 100           | (100)        | -100.0%        | 200                |
| CWDM EPWP Projects Grant                              |     | 480             | 624                 | 624             | –              | 15            | 312           | (297)        | -95.1%         | 624                |
| Local Government Graduate Internship                  |     | –               | 250                 | 250             | –              | –             | 125           | (125)        | -100.0%        | 250                |
| Other grant providers:                                |     | 480             | 1 074               | 1 074           | –              | 15            | 537           | (522)        | -97.2%         | 1 074              |
| CDWM-TourismRouteDevelopmentProjectGrant              |     | –               | 200                 | 200             | –              | –             | 100           | (100)        | -100.0%        | 200                |
| CWDM EPWP Projects Grant                              |     | 480             | 624                 | 624             | –              | 15            | 312           | (297)        | -95.1%         | 624                |
| Local Government Graduate Internship                  |     | –               | 250                 | 250             | –              | –             | 125           | (125)        | -100.0%        | 250                |
| Total operating expenditure of Transfers and Grants:  |     | 22 785          | 40 905              | 41 917          | 3 086          | 19 346        | 20 959        | (1 613)      | -7.7%          | 41 917             |
| Capital expenditure of Transfers and Grants           |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                  |     | 49 172          | 25 737              | 43 251          | 4 878          | 11 846        | 21 625        | (9 779)      | -45.2%         | 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         | 10 694        | (7 143)      | -66.8%         | 21 389             |
| Neighbourhood Development Partnership Grant           |     | –               | 4 348               | 13 043          | 541            | 3 958         | 6 522         | (2 564)      | -39.3%         | 13 043             |
| Water Services Infrastructure Grant                   |     | 26 914          | –                   | 8 819           | 4 337          | 4 337         | 4 409         | (72)         | -1.6%          | 8 819              |
| Provincial Government:                                |     | 261             | 3 042               | 4 392           | 503            | 676           | 2 196         | (1 520)      | -69.2%         | 4 392              |
| Computer Software                                     |     | –               | –                   | 550             | 164            | 164           | 275           | (111)        | -40.4%         | 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             | –              | –             | 411           | (411)        | -100.0%        | 821                |
| Resurfacing and Construction of netball courts        |     | 305             | –                   | 800             | –              | –             | 400           | (400)        | -100.0%        | 800                |
| Resurfacing and Construction of netball courts CONTRA |     | (305)           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| SMME Booster                                          |     | 261             | 2 221               | 2 221           | 339            | 512           | 1 110         | (598)        | -53.9%         | 2 221              |
| District Municipality:                                |     | –               | –                   | 240             | –              | –             | 120           | (120)        | -100.0%        | 240                |
| CWDM Boundary Walls                                   |     | –               | –                   | 240             | –              | –             | 120           | (120)        | -100.0%        | 240                |
| Other grant providers:                                |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Total capital expenditure of Transfers and Grants     |     | 49 433          | 28 779              | 47 883          | 5 381          | 12 522        | 23 941        | (11 419)     | -47.7%         | 47 883             |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS             |     | 72 218          | 69 683              | 89 800          | 8 467          | 31 868        | 44 900        | (13 032)     | -29.0%         | 89 800             |

### 8.3 Supporting Table SC7 (2) - Grant expenditure rollovers

WC026 Langeberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

| Description                                               | Ref | Budget Year 2022/23       |                |               |              |                |
|-----------------------------------------------------------|-----|---------------------------|----------------|---------------|--------------|----------------|
|                                                           |     | Approved Rollover 2021/22 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands                                               |     |                           |                |               |              |                |
| <b>EXPENDITURE</b>                                        |     |                           |                |               |              |                |
| <b>Operating expenditure of Approved Roll-overs</b>       |     |                           |                |               |              |                |
| <b>National Government:</b>                               |     | -                         | -              | -             | -            |                |
| Equitable Share                                           |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
| <b>Provincial Government:</b>                             |     | -                         | -              | -             | -            |                |
| Fire Services Capacity Building                           |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
| <b>District Municipality:</b>                             |     | -                         | -              | -             | -            |                |
| CWDM Grant - Community Safety Rev Recognition             |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
| <b>Other grant providers:</b>                             |     | -                         | -              | -             | -            |                |
|                                                           |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
| <b>Total operating expenditure of Approved Roll-overs</b> |     | -                         | -              | -             | -            |                |
| <b>Capital expenditure of Approved Roll-overs</b>         |     |                           |                |               |              |                |
| <b>National Government:</b>                               |     | -                         | -              | -             | -            |                |
| Energy Efficiency and Demand Side Management Grant        |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
| <b>Provincial Government:</b>                             |     | -                         | -              | -             | -            |                |
|                                                           |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
| <b>District Municipality:</b>                             |     | -                         | -              | -             | -            |                |
|                                                           |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
| <b>Other grant providers:</b>                             |     | -                         | -              | -             | -            |                |
|                                                           |     |                           |                |               | -            |                |
|                                                           |     |                           |                |               | -            |                |
| <b>Total capital expenditure of Approved Roll-overs</b>   |     | -                         | -              | -             | -            |                |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>           |     | -                         | -              | -             | -            |                |

## Section 9 – Councillor’s allowance and employee benefits

### 9.1 Supporting Table SC8

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

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

| Summary of Employee and Councillor remuneration             | Ref | 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                                                 |     | A               | B                   | C               |                |                |                |                 |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    | 1   |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                    |     | 7 559           | 8 648               | 8 648           | 671            | 4 022          | 4 324          | (302)           | -7%            | 8 648              |
| Pension and UIF Contributions                               |     | 684             | 1 057               | 1 057           | 56             | 334            | 528            | (195)           | -37%           | 1 057              |
| Medical Aid Contributions                                   |     | 51              | –                   | –               | 5              | 37             | –              | 37              | #DIV/0!        | –                  |
| Motor Vehicle Allowance                                     |     | 502             | 524                 | 524             | 62             | 370            | 262            | 108             | 41%            | 524                |
| Cellphone Allowance                                         |     | 830             | 1 021               | 1 021           | 75             | 449            | 510            | (62)            | -12%           | 1 021              |
| Housing Allowances                                          |     | 3               | 3                   | 3               | 0              | 1              | 2              | (0)             | -4%            | 3                  |
| Other benefits and allowances                               |     | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| <b>Sub Total - Councillors</b>                              |     | <b>9 629</b>    | <b>11 253</b>       | <b>11 253</b>   | <b>869</b>     | <b>5 213</b>   | <b>5 627</b>   | <b>(413)</b>    | <b>-7%</b>     | <b>11 253</b>      |
| <b>% increase</b>                                           | 4   |                 | <b>16.9%</b>        | <b>16.9%</b>    |                |                |                |                 |                | <b>16.9%</b>       |
| <b>Senior Managers of the Municipality</b>                  | 3   |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                    |     | 6 555           | 6 656               | 6 656           | 404            | 2 848          | 3 328          | (480)           | -14%           | 6 656              |
| Pension and UIF Contributions                               |     | 1 059           | 1 058               | 1 058           | 58             | 396            | 529            | (133)           | -25%           | 1 058              |
| Medical Aid Contributions                                   |     | 135             | 143                 | 143             | 8              | 58             | 71             | (13)            | -18%           | 143                |
| Overtime                                                    |     | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| Performance Bonus                                           |     | 703             | 725                 | 725             | –              | –              | 362            | (362)           | -100%          | 725                |
| Motor Vehicle Allowance                                     |     | 773             | 764                 | 764             | 43             | 290            | 382            | (92)            | -24%           | 764                |
| Cellphone Allowance                                         |     | 283             | 283                 | 283             | 15             | 100            | 141            | (41)            | -29%           | 283                |
| Housing Allowances                                          |     | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| Other benefits and allowances                               |     | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| Payments in lieu of leave                                   |     | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| Long service awards                                         |     | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| Post-retirement benefit obligations                         |     | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| <b>Sub Total - Senior Managers of Municipality</b>          |     | <b>9 507</b>    | <b>9 630</b>        | <b>9 630</b>    | <b>528</b>     | <b>3 692</b>   | <b>4 815</b>   | <b>(1 122)</b>  | <b>-23%</b>    | <b>9 630</b>       |
| <b>% increase</b>                                           | 4   |                 | <b>1.3%</b>         | <b>1.3%</b>     |                |                |                |                 |                | <b>1.3%</b>        |
| <b>Other Municipal Staff</b>                                |     |                 |                     |                 |                |                |                |                 |                |                    |
| Basic Salaries and Wages                                    |     | 138 896         | 161 442             | 161 624         | 11 873         | 71 290         | 80 812         | (9 523)         | -12%           | 161 624            |
| Pension and UIF Contributions                               |     | 23 165          | 27 932              | 27 834          | 2 178          | 12 860         | 13 917         | (1 057)         | -8%            | 27 834             |
| Medical Aid Contributions                                   |     | 7 201           | 10 794              | 10 730          | 625            | 3 740          | 5 365          | (1 626)         | -30%           | 10 730             |
| Overtime                                                    |     | 14 631          | 12 958              | 12 956          | 1 529          | 7 570          | 6 478          | 1 093           | 17%            | 12 956             |
| Performance Bonus                                           |     | 10 335          | 12 060              | 12 013          | 952            | 6 012          | 6 006          | 5               | 0%             | 12 013             |
| Motor Vehicle Allowance                                     |     | 4 530           | 5 151               | 5 151           | 435            | 2 674          | 2 576          | 99              | 4%             | 5 151              |
| Cellphone Allowance                                         |     | 526             | 547                 | 547             | 55             | 325            | 274            | 52              | 19%            | 547                |
| Housing Allowances                                          |     | 690             | 1 768               | 1 768           | 67             | 387            | 884            | (496)           | -56%           | 1 768              |
| Other benefits and allowances                               |     | 865             | 1 669               | 1 640           | 105            | 561            | 820            | (259)           | -32%           | 1 640              |
| Payments in lieu of leave                                   |     | 9 123           | 8 006               | 7 993           | 91             | 281            | 3 997          | (3 716)         | -93%           | 7 993              |
| Long service awards                                         |     | 1 226           | 1 549               | 1 556           | –              | 73             | 778            | (705)           | -91%           | 1 556              |
| Post-retirement benefit obligations                         |     | 1 741           | 6 308               | 6 076           | –              | –              | 3 038          | (3 038)         | -100%          | 6 076              |
| <b>Sub Total - Other Municipal Staff</b>                    |     | <b>212 927</b>  | <b>250 183</b>      | <b>249 888</b>  | <b>17 911</b>  | <b>105 773</b> | <b>124 944</b> | <b>(19 171)</b> | <b>-15%</b>    | <b>249 888</b>     |
| <b>% increase</b>                                           | 4   |                 | <b>17.5%</b>        | <b>17.4%</b>    |                |                |                |                 |                | <b>17.4%</b>       |
| <b>Total Parent Municipality</b>                            |     | <b>232 062</b>  | <b>271 066</b>      | <b>270 770</b>  | <b>19 307</b>  | <b>114 679</b> | <b>135 385</b> | <b>(20 707)</b> | <b>-15%</b>    | <b>270 770</b>     |
|                                                             |     |                 | <b>16.8%</b>        | <b>16.7%</b>    |                |                |                |                 |                | <b>16.7%</b>       |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Board Members of Entities</b>                            |     |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Sub Total - Board Members of Entities</b>                | 2   | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| <b>% increase</b>                                           | 4   |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Senior Managers of Entities</b>                          |     |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Sub Total - Senior Managers of Entities</b>              | 4   | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| <b>% increase</b>                                           | 4   |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Other Staff of Entities</b>                              |     |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Sub Total - Other Staff of Entities</b>                  | 4   | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| <b>% increase</b>                                           | 4   |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Total Municipal Entities</b>                             |     | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>              |     | <b>232 062</b>  | <b>271 066</b>      | <b>270 770</b>  | <b>19 307</b>  | <b>114 679</b> | <b>135 385</b> | <b>(20 707)</b> | <b>-15%</b>    | <b>270 770</b>     |
| <b>% increase</b>                                           | 4   |                 | <b>16.8%</b>        | <b>16.7%</b>    |                |                |                |                 |                | <b>16.7%</b>       |
| <b>TOTAL MANAGERS AND STAFF</b>                             |     | <b>222 433</b>  | <b>259 813</b>      | <b>259 517</b>  | <b>18 438</b>  | <b>109 466</b> | <b>129 759</b> | <b>(20 293)</b> | <b>-16%</b>    | <b>259 517</b>     |

## Section 10 – Material variances to the SDBIP

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

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

## Section 11 – Capital programme performance

### 11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

| Month                                        | 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 |
| R thousands                                  |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |                |               |               |              |                |                            |
| July                                         | 6 296           | 10 525              | 13 137          | 3 366          | 3 366         | 13 137        | 9 771        | 74.4%          | 3%                         |
| August                                       | 6 296           | 10 525              | 13 137          | 868            | 4 234         | 26 274        | 22 039       | 83.9%          | 3%                         |
| September                                    | 6 296           | 10 525              | 13 137          | 5 799          | 10 034        | 39 411        | 29 377       | 74.5%          | 8%                         |
| October                                      | 6 296           | 10 525              | 13 137          | 6 196          | 16 230        | 52 548        | 36 318       | 69.1%          | 13%                        |
| November                                     | 6 296           | 10 525              | 13 137          | 2 648          | 18 877        | 65 685        | 46 807       | 71.3%          | 15%                        |
| December                                     | 6 296           | 10 525              | 13 137          | 6 072          | 24 949        | 78 821        | 53 872       | 68.3%          | 20%                        |
| January                                      | 6 296           | 10 525              | 13 137          | –              |               | 91 958        | –            |                |                            |
| February                                     | 6 296           | 10 525              | 13 137          | –              |               | 105 095       | –            |                |                            |
| March                                        | 6 296           | 10 525              | 13 137          | –              |               | 118 232       | –            |                |                            |
| April                                        | 6 296           | 10 525              | 13 137          | –              |               | 131 369       | –            |                |                            |
| May                                          | 6 296           | 10 525              | 13 137          | –              |               | 144 506       | –            |                |                            |
| June                                         | 6 296           | 10 525              | 13 137          | –              |               | 157 643       | –            |                |                            |
| <b>Total Capital expenditure</b>             | <b>75 548</b>   | <b>126 294</b>      | <b>157 643</b>  | <b>24 949</b>  |               |               |              |                |                            |

## 11.2 Supporting Tables SC13

### 11.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

| Description                                                | Ref | 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 new assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                             |     | 33 640          | 16 940              | 33 789          | 4 824          | 11 565        | 16 894        | 5 329        | 31.5%          | 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           | 487            | 1 804         | 3 077         | 1 273        | 41.4%          | 6 154              |
| MV Networks                                                |     | 1 496           | 1 500               | 2 104           | —              | 254           | 1 052         | 798          | 75.9%          | 2 104              |
| LV Networks                                                |     | 5 637           | 4 050               | 4 050           | 487            | 1 550         | 2 025         | 475          | 23.5%          | 4 050              |
| Water Supply Infrastructure                                |     | 14 466          | —                   | 15 594          | 4 337          | 9 728         | 7 797         | (1 931)      | -24.8%         | 15 594             |
| Reservoirs                                                 |     | 7 934           | —                   | 12 252          | 4 337          | 9 728         | 6 126         | (3 602)      | -58.8%         | 12 252             |
| Pump Stations                                              |     | 399             | —                   | 2 011           | —              | —             | 1 006         | 1 006        | 100.0%         | 2 011              |
| Bulk Mains                                                 |     | 4 833           | —                   | 1 331           | —              | —             | 665           | 665          | 100.0%         | 1 331              |
| Distribution                                               |     | 1 300           | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Sanitation Infrastructure                                  |     | 11 605          | —                   | 651             | —              | —             | 325           | 325          | 100.0%         | 651                |
| Reticulation                                               |     | 11 605          | —                   | 651             | —              | —             | 325           | 325          | 100.0%         | 651                |
| Solid Waste Infrastructure                                 |     | 412             | 11 390              | 11 390          | —              | 21            | 5 695         | 5 675        | 99.6%          | 11 390             |
| Waste Processing Facilities                                |     | 412             | 11 390              | 11 390          | —              | 21            | 5 695         | 5 675        | 99.6%          | 11 390             |
| Rail Infrastructure                                        |     | 19              | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Drainage Collection                                        |     | 19              | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Coastal Infrastructure                                     |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Information and Communication Infrastructure               |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Community Assets                                           |     | 2 099           | 9 721               | 10 661          | 339            | 1 742         | 5 331         | 3 589        | 67.3%          | 10 661             |
| Community Facilities                                       |     | 1 915           | 8 671               | 9 261           | 339            | 1 742         | 4 631         | 2 889        | 62.4%          | 9 261              |
| Halls                                                      |     | 620             | 550                 | 790             | —              | —             | 395           | 395          | 100.0%         | 790                |
| Fire/Ambulance Stations                                    |     | 661             | 4 900               | 4 900           | —              | —             | 2 450         | 2 450        | 100.0%         | 4 900              |
| Cemeteries/Crematoria                                      |     | 192             | 1 000               | 1 350           | —              | 1 230         | 675           | (555)        | -82.2%         | 1 350              |
| Purfs                                                      |     | 78              | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Markets                                                    |     | 261             | 2 221               | 2 221           | 339            | 512           | 1 110         | 598          | 53.9%          | 2 221              |
| Stalls                                                     |     | 102             | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Sport and Recreation Facilities                            |     | 184             | 1 050               | 1 400           | —              | —             | 700           | 700          | 100.0%         | 1 400              |
| Outdoor Facilities                                         |     | 184             | 1 050               | 1 400           | —              | —             | 700           | 700          | 100.0%         | 1 400              |
| Heritage assets                                            |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Investment properties                                      |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Revenue Generating                                         |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Non-revenue Generating                                     |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Other assets                                               |     | 356             | 1 200               | 1 354           | 16             | 650           | 677           | 27           | 4.0%           | 1 354              |
| Operational Buildings                                      |     | 356             | 1 200               | 1 354           | 16             | 650           | 677           | 27           | 4.0%           | 1 354              |
| Municipal Offices                                          |     | 286             | 1 200               | 1 214           | 16             | 650           | 607           | (43)         | -7.1%          | 1 214              |
| Stores                                                     |     | 70              | —                   | 140             | —              | —             | 70            | 70           | 100.0%         | 140                |
| Housing                                                    |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Biological or Cultivated Assets                            |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Intangible Assets                                          |     | —               | 500                 | 1 050           | 164            | 164           | 525           | 361          | 68.8%          | 1 050              |
| Licences and Rights                                        |     | —               | 500                 | 1 050           | 164            | 164           | 525           | 361          | 68.8%          | 1 050              |
| Computer Software and Applications                         |     | —               | 500                 | 1 050           | 164            | 164           | 525           | 361          | 68.8%          | 1 050              |
| Computer Equipment                                         |     | 2 057           | 4 015               | 5 066           | 29             | 520           | 2 533         | 2 013        | 79.5%          | 5 066              |
| Computer Equipment                                         |     | 2 057           | 4 015               | 5 066           | 29             | 520           | 2 533         | 2 013        | 79.5%          | 5 066              |
| Furniture and Office Equipment                             |     | 632             | 570                 | 905             | —              | 264           | 453           | 188          | 41.6%          | 905                |
| Furniture and Office Equipment                             |     | 632             | 570                 | 905             | —              | 264           | 453           | 188          | 41.6%          | 905                |
| Machinery and Equipment                                    |     | 1 431           | 2 600               | 3 344           | 159            | 508           | 1 672         | 1 164        | 69.6%          | 3 344              |
| Machinery and Equipment                                    |     | 1 431           | 2 600               | 3 344           | 159            | 508           | 1 672         | 1 164        | 69.6%          | 3 344              |
| Transport Assets                                           |     | 3 422           | 21 821              | 22 851          | —              | 973           | 11 426        | 10 453       | 91.5%          | 22 851             |
| Transport Assets                                           |     | 3 422           | 21 821              | 22 851          | —              | 973           | 11 426        | 10 453       | 91.5%          | 22 851             |
| Land                                                       |     | 482             | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Land                                                       |     | 482             | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Zoo's, Marine and Non-biological Animals                   |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Total Capital Expenditure on new assets                    | 1   | 44 119          | 57 367              | 79 020          | 5 531          | 16 386        | 39 510        | 23 124       | 58.5%          | 79 020             |

MONTHLY BUDGET STATEMENT FOR DECEMBER 2022 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2022

## 11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

| Description                                                                       | Ref | 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   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                                             |     | 1 010           | 38 380              | 38 380          | -              | 401           | 19 190        | 18 790       | 97.9%          | 38 380             |
| Roads Infrastructure                                                              |     | -               | 35 080              | 35 080          | -              | 401           | 17 540        | 17 140       | 97.7%          | 35 080             |
| Roads                                                                             |     | -               | 35 080              | 35 080          | -              | 401           | 17 540        | 17 140       | 97.7%          | 35 080             |
| Storm water Infrastructure                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                                                         |     | -               | 3 300               | 3 300           | -              | -             | 1 650         | 1 650        | 100.0%         | 3 300              |
| HV Substations                                                                    |     | -               | 3 300               | 3 300           | -              | -             | 1 650         | 1 650        | 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                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>                                                           |     | 305             | -                   | 800             | -              | -             | 400           | 400          | 100.0%         | 800                |
| Community Facilities                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sport and Recreation Facilities                                                   |     | 305             | -                   | 800             | -              | -             | 400           | 400          | 100.0%         | 800                |
| Outdoor Facilities                                                                |     | 305             | -                   | 800             | -              | -             | 400           | 400          | 100.0%         | 800                |
| <b>Heritage assets</b>                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revenue Generating                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Non-revenue Generating                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other assets</b>                                                               |     | 500             | 800                 | 800             | -              | 654           | 400           | (254)        | -63.5%         | 800                |
| Operational Buildings                                                             |     | 500             | 800                 | 800             | -              | 654           | 400           | (254)        | -63.5%         | 800                |
| Municipal Offices                                                                 |     | 500             | 800                 | 800             | -              | 654           | 400           | (254)        | -63.5%         | 800                |
| Housing                                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b>                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangible Assets</b>                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Licences and Rights                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Computer Equipment</b>                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Furniture and Office Equipment</b>                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Machinery and Equipment</b>                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Transport Assets</b>                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Land</b>                                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure on renewal of existing ass</b>                       | 1   | 1 815           | 39 180              | 39 980          | -              | 1 055         | 19 990        | 18 936       | 94.7%          | 39 980             |

# 11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

| Description                                                  | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|--------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Repairs and maintenance expenditure by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                               |     | 16 085          | 14 419              | 14 419          | 1 881          | 8 596         | 7 275         | (1 321)      | -18.2%         | 14 419             |
| Roads Infrastructure                                         |     | 3 549           | 2 454               | 2 454           | 506            | 637           | 1 227         | 590          | 48.1%          | 2 454              |
| Roads                                                        |     | 3 549           | 2 454               | 2 454           | 506            | 637           | 1 227         | 590          | 48.1%          | 2 454              |
| Storm water Infrastructure                                   |     | 381             | 462                 | 462             | 7              | 303           | 231           | (72)         | -31.4%         | 462                |
| Drainage Collection                                          |     | 381             | 462                 | 462             | 7              | 303           | 231           | (72)         | -31.4%         | 462                |
| Electrical Infrastructure                                    |     | 2 353           | 2 341               | 2 341           | 132            | 848           | 1 236         | 387          | 31.3%          | 2 341              |
| HV Substations                                               |     | 182             | 398                 | 398             | 14             | 37            | 199           | 162          | 81.5%          | 398                |
| HV Transmission Conductors                                   |     | 5               | 11                  | 11              | —              | 9             | 5             | (3)          | -58.3%         | 11                 |
| MV Substations                                               |     | 96              | 201                 | 201             | —              | 53            | 101           | 48           | 47.9%          | 201                |
| MV Switching Stations                                        |     | 1               | 47                  | 47              | —              | 5             | 23            | 18           | 77.8%          | 47                 |
| MV Networks                                                  |     | 364             | 377                 | 377             | 3              | 143           | 188           | 46           | 24.3%          | 377                |
| LV Networks                                                  |     | 1 704           | 1 307               | 1 307           | 115            | 603           | 719           | 116          | 16.1%          | 1 307              |
| Water Supply Infrastructure                                  |     | 6 371           | 4 818               | 5 818           | 1 031          | 5 307         | 2 909         | (2 398)      | -82.4%         | 5 818              |
| Dams and Weirs                                               |     | 114             | 166                 | 1 166           | —              | 1 117         | 583           | (534)        | -91.7%         | 1 166              |
| Pump Stations                                                |     | 5 918           | 4 288               | 4 288           | 988            | 3 907         | 2 144         | (1 762)      | -82.2%         | 4 288              |
| Water Treatment Works                                        |     | 237             | 246                 | 246             | 19             | 241           | 123           | (117)        | -95.4%         | 246                |
| Distribution                                                 |     | 102             | 118                 | 118             | 23             | 43            | 59            | 16           | 27.9%          | 118                |
| Sanitation Infrastructure                                    |     | 3 318           | 3 685               | 2 685           | 205            | 1 364         | 1 342         | (22)         | -1.6%          | 2 685              |
| Pump Station                                                 |     | 2 284           | 1 902               | 1 402           | 162            | 1 149         | 701           | (448)        | -64.0%         | 1 402              |
| Reticulation                                                 |     | —               | 416                 | 416             | —              | 37            | 208           | 171          | 82.2%          | 416                |
| Waste Water Treatment Works                                  |     | 1 034           | 1 367               | 867             | 42             | 178           | 433           | 255          | 58.9%          | 867                |
| Solid Waste Infrastructure                                   |     | 112             | 210                 | 210             | —              | 2             | 105           | 103          | 98.4%          | 210                |
| Landfill Sites                                               |     | 100             | 158                 | 158             | —              | 1             | 79            | 78           | 99.0%          | 158                |
| Waste Processing Facilities                                  |     | 12              | 52                  | 52              | —              | 1             | 26            | 25           | 96.4%          | 52                 |
| Rail Infrastructure                                          |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Coastal Infrastructure                                       |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Information and Communication Infrastructure                 |     | 0               | 449                 | 449             | —              | 135           | 224           | 90           | 39.9%          | 449                |
| Core Layers                                                  |     | 0               | 449                 | 449             | —              | 135           | 224           | 90           | 39.9%          | 449                |
|                                                              |     |                 |                     |                 |                |               |               |              |                |                    |
| Community Assets                                             |     | 1 463           | 4 143               | 3 586           | 149            | 763           | 1 793         | 1 031        | 57.5%          | 3 586              |
| Community Facilities                                         |     | 1 192           | 3 614               | 3 058           | 118            | 568           | 1 529         | 961          | 62.9%          | 3 058              |
| Halls                                                        |     | 257             | 1 147               | 1 228           | 9              | 58            | 614           | 556          | 90.6%          | 1 228              |
| Centres                                                      |     | 34              | 46                  | 46              | 2              | 27            | 23            | (3)          | -14.9%         | 46                 |
| Fire/Ambulance Stations                                      |     | 48              | 81                  | 81              | 0              | 2             | 41            | 39           | 95.1%          | 81                 |
| Libraries                                                    |     | 126             | 806                 | 170             | —              | 7             | 85            | 78           | 92.3%          | 170                |
| Cemeteries/Crematoria                                        |     | 5               | 29                  | 29              | —              | 7             | 15            | 8            | 53.5%          | 29                 |
| Purfs                                                        |     | 30              | 38                  | 38              | 0              | 18            | 19            | 1            | 4.4%           | 38                 |
| Nature Reserves                                              |     | 687             | 1 237               | 1 237           | 106            | 408           | 618           | 211          | 34.1%          | 1 237              |
| Public Ablution Facilities                                   |     | 6               | 229                 | 229             | —              | 42            | 114           | 72           | 63.0%          | 229                |
| Sport and Recreation Facilities                              |     | 271             | 528                 | 528             | 31             | 195           | 264           | 69           | 26.2%          | 528                |
| Outdoor Facilities                                           |     | 271             | 528                 | 528             | 31             | 195           | 264           | 69           | 26.2%          | 528                |
| Heritage assets                                              |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Investment properties                                        |     | 90              | 95                  | 95              | —              | 88            | 47            | (41)         | -86.8%         | 95                 |
| Revenue Generating                                           |     | 90              | 95                  | 95              | —              | 88            | 47            | (41)         | -86.8%         | 95                 |
| Unimproved Property                                          |     | 90              | 95                  | 95              | —              | 88            | 47            | (41)         | -86.8%         | 95                 |
| Non-revenue Generating                                       |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Other assets                                                 |     | 646             | 1 113               | 1 113           | 47             | 393           | 556           | 164          | 29.4%          | 1 113              |
| Operational Buildings                                        |     | 645             | 1 031               | 1 031           | 47             | 393           | 515           | 123          | 23.8%          | 1 031              |
| Municipal Offices                                            |     | 645             | 1 031               | 1 031           | 47             | 393           | 515           | 123          | 23.8%          | 1 031              |
| Housing                                                      |     | 0               | 82                  | 82              | —              | —             | 41            | 41           | 100.0%         | 82                 |
| Social Housing                                               |     | 0               | 82                  | 82              | —              | —             | 41            | 41           | 100.0%         | 82                 |
| Biological or Cultivated Assets                              |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Intangible Assets                                            |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Licences and Rights                                          |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Computer Equipment                                           |     | 1               | 197                 | 197             | —              | 10            | 99            | 89           | 90.1%          | 197                |
| Computer Equipment                                           |     | 1               | 197                 | 197             | —              | 10            | 99            | 89           | 90.1%          | 197                |
| Furniture and Office Equipment                               |     | 563             | 1 094               | 1 094           | 36             | 513           | 547           | 34           | 6.2%           | 1 094              |
| Furniture and Office Equipment                               |     | 563             | 1 094               | 1 094           | 36             | 513           | 547           | 34           | 6.2%           | 1 094              |
| Machinery and Equipment                                      |     | 361             | 502                 | 502             | 17             | 141           | 251           | 109          | 43.7%          | 502                |
| Machinery and Equipment                                      |     | 361             | 502                 | 502             | 17             | 141           | 251           | 109          | 43.7%          | 502                |
| Transport Assets                                             |     | 4 240           | 4 555               | 5 553           | 250            | 2 616         | 2 777         | 160          | 5.8%           | 5 553              |
| Transport Assets                                             |     | 4 240           | 4 555               | 5 553           | 250            | 2 616         | 2 777         | 160          | 5.8%           | 5 553              |
| Land                                                         |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Zoo's, Marine and Non-biological Animals                     |     | —               | —                   | —               | —              | —             | —             | —            | —              | —                  |
| Total Repairs and Maintenance Expenditure                    | 1   | 23 449          | 26 117              | 26 559          | 2 379          | 13 121        | 13 345        | 224          | 1.7%           | 26 559             |

MONTHLY BUDGET STATEMENT FOR DECEMBER 2022 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2022

# 11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

| 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 |
| <b>R thousands</b>                              | <b>1</b> |                 |                     |                 |                |               |               |               |                |                    |
| <b>Depreciation by Asset Class/Sub-class</b>    |          |                 |                     |                 |                |               |               |               |                |                    |
| <b>Infrastructure</b>                           |          | 25 769          | 27 202              | —               | —              | —             | 13 601        | 13 601        | 100.0%         | —                  |
| Roads Infrastructure                            |          | 7 488           | 9 064               | —               | —              | —             | 4 532         | 4 532         | 100.0%         | —                  |
| Roads                                           |          | 7 038           | 7 038               | —               | —              | —             | 3 519         | 3 519         | 100.0%         | —                  |
| Road Structures                                 |          | 291             | 1 867               | —               | —              | —             | 933           | 933           | 100.0%         | —                  |
| Road Furniture                                  |          | 159             | 159                 | —               | —              | —             | 79            | 79            | 100.0%         | —                  |
| Storm water Infrastructure                      |          | 1 452           | 1 452               | —               | —              | —             | 726           | 726           | 100.0%         | —                  |
| Drainage Collection                             |          | 1 452           | 1 452               | —               | —              | —             | 726           | 726           | 100.0%         | —                  |
| Electrical Infrastructure                       |          | 4 686           | 4 681               | —               | —              | —             | 2 341         | 2 341         | 100.0%         | —                  |
| HV Substations                                  |          | 222             | 113                 | —               | —              | —             | 57            | 57            | 100.0%         | —                  |
| HV Switching Station                            |          | 700             | 699                 | —               | —              | —             | 350           | 350           | 100.0%         | —                  |
| MV Substations                                  |          | 848             | 829                 | —               | —              | —             | 414           | 414           | 100.0%         | —                  |
| MV Switching Stations                           |          | 19              | 19                  | —               | —              | —             | 9             | 9             | 100.0%         | —                  |
| MV Networks                                     |          | 1 727           | 1 876               | —               | —              | —             | 938           | 938           | 100.0%         | —                  |
| LV Networks                                     |          | 1 172           | 1 145               | —               | —              | —             | 573           | 573           | 100.0%         | —                  |
| Water Supply Infrastructure                     |          | 5 125           | 5 988               | —               | —              | —             | 2 994         | 2 994         | 100.0%         | —                  |
| Dams and Weirs                                  |          | 218             | 218                 | —               | —              | —             | 109           | 109           | 100.0%         | —                  |
| Boreholes                                       |          | 33              | 33                  | —               | —              | —             | 17            | 17            | 100.0%         | —                  |
| Reservoirs                                      |          | 667             | 1 371               | —               | —              | —             | 686           | 686           | 100.0%         | —                  |
| Pump Stations                                   |          | 853             | 951                 | —               | —              | —             | 475           | 475           | 100.0%         | —                  |
| Water Treatment Works                           |          | 1 282           | 1 093               | —               | —              | —             | 547           | 547           | 100.0%         | —                  |
| Distribution                                    |          | 2 072           | 2 322               | —               | —              | —             | 1 161         | 1 161         | 100.0%         | —                  |
| Sanitation Infrastructure                       |          | 3 993           | 4 664               | —               | —              | —             | 2 332         | 2 332         | 100.0%         | —                  |
| Pump Station                                    |          | 516             | 1 246               | —               | —              | —             | 623           | 623           | 100.0%         | —                  |
| Reticulation                                    |          | 1 380           | 1 318               | —               | —              | —             | 659           | 659           | 100.0%         | —                  |
| Waste Water Treatment Works                     |          | 2 038           | 2 043               | —               | —              | —             | 1 021         | 1 021         | 100.0%         | —                  |
| Toilet Facilities                               |          | 58              | 58                  | —               | —              | —             | 29            | 29            | 100.0%         | —                  |
| Solid Waste Infrastructure                      |          | 3 003           | 1 331               | —               | —              | —             | 666           | 666           | 100.0%         | —                  |
| Landfill Sites                                  |          | 1 768           | 57                  | —               | —              | —             | 29            | 29            | 100.0%         | —                  |
| Waste Transfer Stations                         |          | 1 235           | 1 274               | —               | —              | —             | 637           | 637           | 100.0%         | —                  |
| Rail Infrastructure                             |          | —               | —                   | —               | —              | —             | —             | —             | —              | —                  |
| Coastal Infrastructure                          |          | —               | —                   | —               | —              | —             | —             | —             | —              | —                  |
| Information and Communication Infrastructure    |          | 22              | 22                  | —               | —              | —             | 11            | 11            | 100.0%         | —                  |
| Distribution Layers                             |          | 22              | 22                  | —               | —              | —             | 11            | 11            | 100.0%         | —                  |
| <b>Community Assets</b>                         |          | 2 754           | 2 954               | —               | —              | —             | 1 477         | 1 477         | 100.0%         | —                  |
| Community Facilities                            |          | 1 476           | 1 526               | —               | —              | —             | 763           | 763           | 100.0%         | —                  |
| Halls                                           |          | 250             | 288                 | —               | —              | —             | 144           | 144           | 100.0%         | —                  |
| Centres                                         |          | 306             | 306                 | —               | —              | —             | 153           | 153           | 100.0%         | —                  |
| Crèches                                         |          | 7               | 7                   | —               | —              | —             | 3             | 3             | 100.0%         | —                  |
| Clinics/Care Centres                            |          | 45              | 45                  | —               | —              | —             | 22            | 22            | 100.0%         | —                  |
| Fire/Ambulance Stations                         |          | 99              | 86                  | —               | —              | —             | 43            | 43            | 100.0%         | —                  |
| Museums                                         |          | 4               | 4                   | —               | —              | —             | 2             | 2             | 100.0%         | —                  |
| Libraries                                       |          | 443             | 441                 | —               | —              | —             | 220           | 220           | 100.0%         | —                  |
| Cemeteries/Crematoria                           |          | 94              | 113                 | —               | —              | —             | 56            | 56            | 100.0%         | —                  |
| Parks                                           |          | 98              | 107                 | —               | —              | —             | 53            | 53            | 100.0%         | —                  |
| Public Open Space                               |          | 1               | 1                   | —               | —              | —             | 0             | 0             | 100.0%         | —                  |
| Nature Reserves                                 |          | 30              | 30                  | —               | —              | —             | 15            | 15            | 100.0%         | —                  |
| Public Ablution Facilities                      |          | 24              | 24                  | —               | —              | —             | 12            | 12            | 100.0%         | —                  |
| Taxi Ranks/Bus Terminals                        |          | 75              | 75                  | —               | —              | —             | 38            | 38            | 100.0%         | —                  |
| Sport and Recreation Facilities                 |          | 1 278           | 1 428               | —               | —              | —             | 714           | 714           | 100.0%         | —                  |
| Outdoor Facilities                              |          | 1 278           | 1 428               | —               | —              | —             | 714           | 714           | 100.0%         | —                  |
| <b>Heritage assets</b>                          |          | —               | —                   | —               | —              | —             | —             | —             | —              | —                  |
| <b>Investment properties</b>                    |          | 73              | 108                 | —               | —              | —             | 54            | 54            | 100.0%         | —                  |
| Revenue Generating                              |          | 73              | 108                 | —               | —              | —             | 54            | 54            | 100.0%         | —                  |
| Improved Property                               |          | 73              | 108                 | —               | —              | —             | 54            | 54            | 100.0%         | —                  |
| Non-revenue Generating                          |          | —               | —                   | —               | —              | —             | —             | —             | —              | —                  |
| <b>Other assets</b>                             |          | 631             | 910                 | —               | —              | —             | 455           | 455           | 100.0%         | —                  |
| Operational Buildings                           |          | 607             | 637                 | —               | —              | —             | 318           | 318           | 100.0%         | —                  |
| Municipal Offices                               |          | 506             | 533                 | —               | —              | —             | 266           | 266           | 100.0%         | —                  |
| Workshops                                       |          | 14              | 14                  | —               | —              | —             | 7             | 7             | 100.0%         | —                  |
| Stores                                          |          | 88              | 90                  | —               | —              | —             | 45            | 45            | 100.0%         | —                  |
| Housing                                         |          | 24              | 274                 | —               | —              | —             | 137           | 137           | 100.0%         | —                  |
| Social Housing                                  |          | 24              | 274                 | —               | —              | —             | 137           | 137           | 100.0%         | —                  |
| <b>Biological or Cultivated Assets</b>          |          | —               | —                   | —               | —              | —             | —             | —             | —              | —                  |
| <b>Intangible Assets</b>                        |          | —               | —                   | —               | —              | —             | —             | —             | —              | —                  |
| Licences and Rights                             |          | —               | —                   | —               | —              | —             | —             | —             | —              | —                  |
| <b>Computer Equipment</b>                       |          | 2 352           | 2 832               | —               | —              | —             | 1 416         | 1 416         | 100.0%         | —                  |
| Computer Equipment                              |          | 2 352           | 2 832               | —               | —              | —             | 1 416         | 1 416         | 100.0%         | —                  |
| <b>Furniture and Office Equipment</b>           |          | 1 334           | 1 265               | —               | —              | —             | 633           | 633           | 100.0%         | —                  |
| Furniture and Office Equipment                  |          | 1 334           | 1 265               | —               | —              | —             | 633           | 633           | 100.0%         | —                  |
| <b>Machinery and Equipment</b>                  |          | 1 196           | 1 344               | —               | —              | —             | 672           | 672           | 100.0%         | —                  |
| Machinery and Equipment                         |          | 1 196           | 1 344               | —               | —              | —             | 672           | 672           | 100.0%         | —                  |
| <b>Transport Assets</b>                         |          | 2 726           | 3 076               | —               | —              | —             | 1 538         | 1 538         | 100.0%         | —                  |
| Transport Assets                                |          | 2 726           | 3 076               | —               | —              | —             | 1 538         | 1 538         | 100.0%         | —                  |
| <b>Land</b>                                     |          | —               | —                   | —               | —              | —             | —             | —             | —              | —                  |
| <b>Zoo's, Marine and Non-biological Animals</b> |          | —               | —                   | —               | —              | —             | —             | —             | —              | —                  |
| <b>Total Depreciation</b>                       | <b>1</b> | <b>36 834</b>   | <b>39 692</b>       | <b>—</b>        | <b>—</b>       | <b>—</b>      | <b>19 846</b> | <b>19 846</b> | <b>100.0%</b>  | <b>—</b>           |

MONTHLY BUDGET STATEMENT FOR DECEMBER 2022 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2022

## 11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

| Description                                                                         | Ref | 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   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                                               |     | 28 634          | 29 746              | 38 442          | 541            | 7 509         | 19 221        | 11 712       | 60.9%          | 38 442             |
| Roads Infrastructure                                                                |     | 22 557          | 7 767               | 16 463          | 541            | 5 149         | 8 232         | 3 083        | 37.5%          | 16 463             |
| Roads                                                                               |     | 22 557          | 7 767               | 16 463          | 541            | 5 149         | 8 232         | 3 083        | 37.5%          | 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         | 10 989        | 8 629        | 78.5%          | 21 979             |
| Waste Water Treatment Works                                                         |     | -               | 21 979              | 21 979          | -              | 2 360         | 10 989        | 8 629        | 78.5%          | 21 979             |
| Solid Waste Infrastructure                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>                                                             |     | 980             | -                   | 200             | -              | -             | 100           | 100          | 100.0%         | 200                |
| Community Facilities                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sport and Recreation Facilities                                                     |     | 980             | -                   | 200             | -              | -             | 100           | 100          | 100.0%         | 200                |
| Outdoor Facilities                                                                  |     | 980             | -                   | 200             | -              | -             | 100           | 100          | 100.0%         | 200                |
| <b>Heritage assets</b>                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revenue Generating                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Non-revenue Generating                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other assets</b>                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Operational Buildings                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing                                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b>                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangible Assets</b>                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Licences and Rights                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Computer Equipment</b>                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Furniture and Office Equipment</b>                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Machinery and Equipment</b>                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Transport Assets</b>                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Land</b>                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure on upgrading of existing</b>                           | 1   | 29 614          | 29 746              | 38 642          | 541            | 7 509         | 19 321        | 11 812       | 61.1%          | 38 642             |

## Section 12 – Grant Register 31 December 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         | 8 695 652.00         | 13 043 478.00        | 8 695 652.17              | 540 822.41          | -                | 4 347 826.09         | 3 957 669.05         | -                 | 9 085 808.95                           | 9 085 809.21                               |
| Water Services Infrastructure Grant            | National          | -                    | 8 818 554.00         | 8 818 554.00         | 8 818 555.06              | 4 337 190.44        | -                | -                    | 4 337 190.44         | -                 | 4 481 363.56                           | 4 481 364.62                               |
| <b>Total</b>                                   | <b>National</b>   | <b>25 736 522.00</b> | <b>17 514 206.00</b> | <b>43 250 728.00</b> | <b>17 685 358.62</b>      | <b>4 878 012.85</b> | <b>-</b>         | <b>15 433 043.48</b> | <b>11 846 108.77</b> | <b>171 151.39</b> | <b>31 404 619.23</b>                   | <b>21 101 141.94</b>                       |
| Development of sport and recreation facilities | Provincial        | -                    | 800 000.00           | 800 000.00           | 1 295 420.00              | -                   | -                | -                    | -                    | 495 420.00        | 800 000.00                             | 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                | 390 117.31          | -                | 2 221 000.00         | 512 050.06           | -                 | 1 708 949.94                           | 2 265 287.43                               |
| <b>Total</b>                                   | <b>Provincial</b> | <b>3 042 000.00</b>  | <b>800 000.00</b>    | <b>3 842 000.00</b>  | <b>1 851 757.49</b>       | <b>390 117.31</b>   | <b>-</b>         | <b>3 042 000.00</b>  | <b>512 050.06</b>    | <b>495 420.00</b> | <b>3 329 949.94</b>                    | <b>3 886 287.43</b>                        |
| CWDM- Boundary Walls                           | District          | -                    | -                    | -                    | 32 199.00                 | -                   | -                | -                    | -                    | -                 | -                                      | 32 199.00                                  |
| <b>Total</b>                                   | <b>Provincial</b> | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>32 199.00</b>          | <b>-</b>            | <b>-</b>         | <b>-</b>             | <b>-</b>             | <b>-</b>          | <b>-</b>                               | <b>32 199.00</b>                           |
| <b>Total Capital</b>                           |                   | <b>28 778 522.00</b> | <b>18 314 206.00</b> | <b>47 092 728.00</b> | <b>19 569 315.11</b>      | <b>5 268 130.16</b> | <b>-</b>         | <b>18 475 043.48</b> | <b>12 358 158.83</b> | <b>666 571.39</b> | <b>34 734 569.17</b>                   | <b>25 019 628.37</b>                       |

| 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          | -                         | 66 897.92           | -                   | 1 550 000.00         | 536 969.60           | -                   | 1 013 030.40                           | 1 013 030.40                               |
| EPWP Incentive                                                              | National          | 2 647 000.00          | -                    | 2 647 000.00          | -                         | 177 680.16          | 1 192 000.00        | 1 854 000.00         | 1 549 120.26         | -                   | 1 097 879.74                           | 304 879.74                                 |
| Neighbourhood Development Partnership Grant                                 | National          | 652 174.00            | 1 304 348.00         | 1 956 522.00          | 1 304 347.83              | 81 123.36           | -                   | 652 173.91           | -                    | -                   | 1 956 522.00                           | 1 956 521.74                               |
| Water Services Infrastructure Grant                                         | National          | -                     | 1 322 783.10         | 1 322 783.10          | 1 322 783.26              | 650 578.57          | -                   | -                    | -                    | -                   | 1 322 783.10                           | 1 322 783.26                               |
| <b>Total</b>                                                                | <b>National</b>   | <b>105 585 478.00</b> | <b>2 627 131.10</b>  | <b>108 212 609.10</b> | <b>2 652 803.80</b>       | <b>976 280.01</b>   | <b>1 192 000.00</b> | <b>43 753 956.52</b> | <b>40 121 089.86</b> | <b>25 672.71</b>    | <b>68 091 519.24</b>                   | <b>6 259 997.75</b>                        |
| Library Services-Replacement Funds                                          | Provincial        | 6 866 000.00          | -                    | 6 866 000.00          | -                         | 424 578.29          | -                   | 4 578 000.00         | 3 300 655.77         | -                   | 3 565 344.23                           | 1 277 344.23                               |
| Community Library Services Grant                                            | Provincial        | 3 809 000.00          | -                    | 3 809 000.00          | -                         | 304 242.10          | -                   | 2 546 000.00         | 2 134 847.57         | -                   | 1 674 152.43                           | 411 152.43                                 |
| Municipal Library Support Fund                                              | Provincial        | -                     | -                    | -                     | 545 304.24                | -                   | -                   | -                    | -                    | -                   | -                                      | 545 304.24                                 |
| Municipal Maintenance 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         | -                         | 1 969 651.10        | 1 969 651.10        | 11 885 998.89        | 11 885 998.89        | -                   | 6 002 709.11                           | -                                          |
| Human Settlements Development Grant (Title Deed Restriction)                | Provincial        | -                     | -                    | -                     | 3 208 410.70              | -                   | -                   | -                    | -                    | 3 208 410.70        | -                                      | -                                          |
| WC Financial Management Capacity Building Grant                             | Provincial        | -                     | 62 000.00            | 62 000.00             | 62 000.00                 | -                   | -                   | -                    | -                    | -                   | 62 000.00                              | 62 000.00                                  |
| Community Development Workers Operational Support Grant (CDW)               | Provincial        | 38 000.00             | -                    | 38 000.00             | -                         | 3 870.00            | -                   | -                    | -                    | -                   | 38 000.00                              | -                                          |
| Municipal Electrical Masterplan Grant                                       | Provincial        | -                     | -                    | -                     | 427 391.31                | -                   | -                   | -                    | -                    | -                   | -                                      | 427 391.31                                 |
| Western Cape Financial Management Support Grant                             | Provincial        | -                     | 550 000.00           | 550 000.00            | -                         | -                   | -                   | -                    | -                    | -                   | 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        | -                     | 756 028.00           | 756 028.00            | 756 028.26                | -                   | -                   | -                    | -                    | -                   | 756 028.00                             | 756 028.26                                 |
| <b>Total</b>                                                                | <b>Provincial</b> | <b>30 726 708.00</b>  | <b>1 368 028.00</b>  | <b>32 094 736.00</b>  | <b>5 549 134.51</b>       | <b>2 702 341.49</b> | <b>1 969 651.10</b> | <b>19 009 998.89</b> | <b>17 321 502.23</b> | <b>3 208 410.70</b> | <b>14 773 233.77</b>                   | <b>4 029 220.47</b>                        |
| 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 - Councilors Laptops                                                   | District          | -                     | -                    | -                     | 65 217.40                 | -                   | -                   | -                    | -                    | -                   | -                                      | 65 217.40                                  |
| <b>Total</b>                                                                | <b>District</b>   | <b>-</b>              | <b>-</b>             | <b>-</b>              | <b>820 175.42</b>         | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>15 246.48</b>     | <b>-</b>            | <b>-15 246.48</b>                      | <b>804 928.94</b>                          |
| <b>Total Operating</b>                                                      |                   | <b>136 312 186.00</b> | <b>3 995 159.10</b>  | <b>140 307 345.10</b> | <b>9 022 113.73</b>       | <b>3 678 621.50</b> | <b>3 161 651.10</b> | <b>62 763 955.41</b> | <b>57 457 838.57</b> | <b>3 234 083.41</b> | <b>82 849 506.53</b>                   | <b>11 094 147.16</b>                       |
| <b>Total Grants</b>                                                         |                   | <b>165 090 708.00</b> | <b>22 309 365.10</b> | <b>187 400 073.10</b> | <b>28 591 428.84</b>      | <b>8 946 751.65</b> | <b>3 161 651.10</b> | <b>81 238 998.89</b> | <b>69 815 997.40</b> | <b>3 900 654.80</b> | <b>117 584 075.70</b>                  | <b>36 113 775.53</b>                       |

MONTHLY BUDGET STATEMENT FOR DECEMBER 2022 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2022

Section 13 – Top 10 Capital Project as at 31 December 2022

LANGEBERG MUNICIPALITY  
CAPITAL EXPENDITURE - JULY 2022 - JUNE 2023  
REPORT FOR: December 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                | 28 605                | –                     | 14 302              | 14 302         | 100%       | Loan Tender approved                                                                 | Procurement phase                       | N/A                                                    | N/A                                                                                                                                                                      |
| 2                                                                                                                                                | Various votes   | Upg Robertson WWTW                                                          | 21 979                | 21 979                | 2 360                 | 10 989              | 8 629          | 79%        | Awarded - construction commences January 2023                                        | Construction                            | None at present                                        | None at present                                                                                                                                                          |
| 3                                                                                                                                                | Various votes   | Vehicles - EFF                                                              | 17 800                | 17 800                | –                     | 8 900               | 8 900          | 100%       |                                                                                      |                                         |                                                        |                                                                                                                                                                          |
| 4                                                                                                                                                | Various votes   | Material Recovery Facility                                                  | 11 390                | 11 390                | 21                    | 5 695               | 5 675          | 100%       | Awarded - construction commences January 2023                                        | Construction                            | None at present                                        | None at present                                                                                                                                                          |
| 5                                                                                                                                                | 9/135-14101-134 | The Rehabilitation/Upgrading of existing tar roads in 5 towns               | 5 080                 | 5 080                 | 401                   | 2 540               | 2 140          | 84%        |                                                                                      |                                         |                                                        |                                                                                                                                                                          |
| 6                                                                                                                                                | 9/154-48508-342 | Fire Station Robertson Building                                             | 4 900                 | 4 900                 | –                     | 2 450               | 2 450          | 100%       | Procurement - BAC                                                                    | Procurement                             | Offers received exceed the available budget            | Possible budget adjustment                                                                                                                                               |
| 7                                                                                                                                                | 9/135-24120-293 | NDPG : Upgrading of bus route - August Street-Nkqubela                      | 4 348                 | 13 043                | 3 958                 | 6 522               | 2 564          | 39%        | 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 existing 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation | 3 300                 | 3 300                 | –                     | 1 650               | 1 650          | 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                 | –                     | 1 005               | 1 005          | 100%       | Procurement-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                 | –                     | 1 000               | 1 000          | 100%       | The project will not continue. The funds will be transferred to the operating budget |                                         |                                                        |                                                                                                                                                                          |
| <b>Totals</b>                                                                                                                                    |                 |                                                                             | <b>102 797</b>        | <b>110 108</b>        | <b>6 739</b>          | <b>55 054</b>       | <b>48 315</b>  | <b>88%</b> |                                                                                      |                                         |                                                        |                                                                                                                                                                          |
| Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc.) |                 |                                                                             |                       |                       |                       |                     |                |            |                                                                                      |                                         |                                                        |                                                                                                                                                                          |

Section 14 – Detailed Capital Expenditure as at 31 December 2022

| <div><div><div><div><div><div></div></div></div><div><div>LANGE BERG</div><div>MUNISIPALITEIT MUNICIPALITY MASIIPALA</div></div></div></div><div><div>CAPITAL EXPENDITURE REPORT</div><div>31 DECEMBER 2022</div></div></div> |                                               |        |      |                           |                           |                     |              |                   |                             |              |                         |                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|------|---------------------------|---------------------------|---------------------|--------------|-------------------|-----------------------------|--------------|-------------------------|-----------------------|
| Vote number                                                                                                                                                                                                                   | Vote Description                              | SOURCE | Ward | Adjusted 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                                                                                                                                                                                                               | LabelMaker                                    | CRR    |      | 6 000.00                  | -                         | 2 826.00            | 0            | 2 826.00          | 47%                         | 3174         | 50%                     | 47%                   |
| 9/103-53907-361                                                                                                                                                                                                               | Vehicles - EFF                                | EFF    |      | 230 000.00                | -                         | -                   | 0            | 0                 | 0%                          | 230000       | 50%                     | 0%                    |
| 9/103-52106-397                                                                                                                                                                                                               | Fold up Ladder                                | CRR    |      | 4 000.00                  | -                         | 2 626.08            | 0            | 2 626.08          | 66%                         | 1373.92      | 50%                     | 66%                   |
| 9/103-53959-426                                                                                                                                                                                                               | Vehicles - CRR                                | CRR    |      | 64 900.00                 | -                         | -                   | 0            | 0                 | 0%                          | 64900        | 50%                     | 0%                    |
| Total Budget Office                                                                                                                                                                                                           |                                               |        |      | 424 900.00                | -                         | 5 452.08            | 140 000.00   | 145 452.08        | 34%                         | 279 447.92   | 40%                     | 1%                    |
| TOTAL: FINANCIAL SERVICES DIRECTORATE                                                                                                                                                                                         |                                               |        |      | 424 900.00                | -                         | 5 452.08            | 140 000.00   | 145 452.08        | 34%                         | 279 447.92   | 40%                     | 1%                    |
| VOTE 2: EXECUTIVE & COUNCIL                                                                                                                                                                                                   |                                               |        |      |                           |                           |                     |              |                   |                             |              |                         |                       |
| Municipal Manager                                                                                                                                                                                                             |                                               |        |      |                           |                           |                     |              |                   |                             |              |                         |                       |
| 9/108-52103-398                                                                                                                                                                                                               | Furniture                                     | CRR    |      | 20 000.00                 | -                         | -                   | 0            | 0                 | 0%                          | 20000        | 50%                     | 0%                    |
| Total Municipal Manager                                                                                                                                                                                                       |                                               |        |      | 20 000.00                 | -                         | -                   | -            | -                 | 0%                          | 20 000.00    | 50%                     | 0%                    |
| Audit Services                                                                                                                                                                                                                |                                               |        |      |                           |                           |                     |              |                   |                             |              |                         |                       |
| 9/109-161006-110                                                                                                                                                                                                              | Computer Software - Acquisitions              | FMSG   |      | 550 000.00                | 163 787.50                | 163 787.50          | 386212.50    | 550000            | 100%                        | 0            | 0%                      | 30%                   |
| Total Audit Services                                                                                                                                                                                                          |                                               |        |      | 550 000.00                | 163 787.50                | 163 787.50          | 386 212.50   | 550 000.00        | 100%                        | -            | 0%                      | 30%                   |
| TOTAL: EXECUTIVE & COUNCIL                                                                                                                                                                                                    |                                               |        |      | 570 000.00                | 163 787.50                | 163 787.50          | 386 212.50   | 550 000.00        | 96%                         | 20 000.00    | 25%                     | 29%                   |
| VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE                                                                                                                                                                             |                                               |        |      |                           |                           |                     |              |                   |                             |              |                         |                       |
| Strategy & Social Development                                                                                                                                                                                                 |                                               |        |      |                           |                           |                     |              |                   |                             |              |                         |                       |
| 9/110-52101-103                                                                                                                                                                                                               | Equipment                                     | CRR    | AII  | 585 000.00                | -                         | 20 744.45           | 407459       | 428203.45         | 73%                         | 156796.55    | 50%                     | 4%                    |
| Total Strategy & Social Development                                                                                                                                                                                           |                                               |        |      | 585 000.00                | -                         | 20 744.45           | 407 459.00   | 428 203.45        | 73%                         | 156 796.55   | 50%                     | 4%                    |
| Information Technology                                                                                                                                                                                                        |                                               |        |      |                           |                           |                     |              |                   |                             |              |                         |                       |
| 9/113-52001-104                                                                                                                                                                                                               | General ICT Needs                             | CRR    | AII  | 566 402.00                | -                         | 46 324.00           | 520078       | 566402            | 100%                        | 0            | 50%                     | 8%                    |
| 9/113-52002-105                                                                                                                                                                                                               | Upgrade ICT Infrastructure                    | CRR    | AII  | 2 500 000.00              | 29 050.00                 | 473 515.89          | 100000       | 573515.89         | 23%                         | 1926484.11   | 50%                     | 13%                   |
| 9/113-53804-233                                                                                                                                                                                                               | Machinery and Equipment - Generators          | CRR    | AII  | 2 030 000.00              | -                         | -                   | 364207.5     | 364207.5          | 18%                         | 1665792.5    | 50%                     | 0%                    |
| 9/113-52007-411                                                                                                                                                                                                               | Security Cameras                              | CRR    | AII  | 2 000 000.00              | -                         | -                   | 0            | 0                 | 0%                          | 2000000      | 50%                     | 0%                    |
| 9/113-53106-399                                                                                                                                                                                                               | AMR system                                    | CRR    | AII  | 500 000.00                | -                         | -                   | 0            | 0                 | 0%                          | 500000       | 50%                     | 0%                    |
| Total Information Technology                                                                                                                                                                                                  |                                               |        |      | 7 576 402.00              | 29 050.00                 | 519 839.89          | 984 285.50   | 1 504 125.39      | 20%                         | 6 072 276.61 | 50%                     | 7%                    |
| STRATEGY SOCIAL LED                                                                                                                                                                                                           |                                               |        |      |                           |                           |                     |              |                   |                             |              |                         |                       |
| 9/111-49802-323                                                                                                                                                                                                               | Fencing at Informal Trading areas             | CRR    | AII  | -                         | -                         | -                   | 0            | 0                 | 0%                          | 0            | 0%                      | 0%                    |
| 9/111-49703-378                                                                                                                                                                                                               | Upgrading of Bonnievale Informal trading area | SMME   | AII  | 364 500.00                | 289 755.61                | 445 291.47          | 980165.05    | 1425456.52        | 391%                        | -1060956.52  | 50%                     | 122%                  |
| 9/111-49705-412                                                                                                                                                                                                               | Upgrading of Robertson Informal trading area  | SMME   | AII  | -                         | -                         | -                   | 0            | 0                 | 0%                          | 0            | 0%                      | 0%                    |
| 9/111-49704-379                                                                                                                                                                                                               | Upgrading of Montagu Informal trading area    | SMME   | AII  | 1 856 500.00              | 49 476.83                 | 66 758.59           | 1425454.53   | 3492215.11        | 80%                         | 364284.89    | 50%                     | 4%                    |
| Total Strategy Social LED                                                                                                                                                                                                     |                                               |        |      | 2 221 000.00              | 339 232.44                | 512 050.06          | 2 405 621.57 | 2 917 671.68      | 131%                        | 696 671.68   | 25%                     | 126%                  |
| TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE                                                                                                                                                                              |                                               |        |      | 10 382 402.00             | 368 282.44                | 1 052 634.40        | 3 797 366.07 | 4 850 000.47      | 47%                         | 5 532 401.53 | 50%                     | 10%                   |
| VOTE 4: CORPORATE SERVICES DIRECTORATE                                                                                                                                                                                        |                                               |        |      |                           |                           |                     |              |                   |                             |              |                         |                       |
| Traffic                                                                                                                                                                                                                       |                                               |        |      |                           |                           |                     |              |                   |                             |              |                         |                       |
| 9/123-53819-239                                                                                                                                                                                                               | Equipment                                     | CRR    | AII  | -                         | -                         | -                   | 0            | 0                 | 0%                          | 0            | 0%                      | 0%                    |
| 9/123-53820-240                                                                                                                                                                                                               | Motorbike Skills Test Unit                    | CRR    | AII  | -                         | -                         | -                   | 0            | 0                 | 0%                          | 0            | 0%                      | 0%                    |
| 9/123-38404-298                                                                                                                                                                                                               | Alterations of Robertson Offices              | CRR    | AII  | 800 000.00                | -                         | 653 909.91          | 0            | 653909.91         | 82%                         | 146090.09    | 50%                     | 82%                   |
| 9/123-53912-364                                                                                                                                                                                                               | Vehicles - EFF                                | EFF    |      | 840 000.00                | -                         | -                   | 0            | 0                 | 0%                          | 840000       | 50%                     | 0%                    |
| 9/123-53960-427                                                                                                                                                                                                               | Vehicles - CRR                                | CRR    |      | 19 800.00                 | -                         | -                   | 0            | 0                 | 0%                          | 19800        | 50%                     | 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 | 25%                     | 39%                   |
| Law Enforcement                                                                                                                                                                                                               |                                               |        |      |                           |                           |                     |              |                   |                             |              |                         |                       |
| 9/129-53911-363                                                                                                                                                                                                               | Vehicles - EFF                                | EFF    |      | 1 100 000.00              | -                         | -                   | 0            | 0                 | 0%                          | 1100000      | 50%                     | 0%                    |
| 9/129-53961-428                                                                                                                                                                                                               | Vehicles - CRR                                | CRR    |      | 18 480.00                 | -                         | -                   | 0            | 0                 | 0%                          | 18480        | 50%                     | 0%                    |
| Total Law Enforcement                                                                                                                                                                                                         |                                               |        |      | 1 118 480.00              | -                         | -                   | -            | -                 | 0%                          | 1 118 480.00 | 50%                     | 0%                    |
| Property Building and Maintenance                                                                                                                                                                                             |                                               |        |      |                           |                           |                     |              |                   |                             |              |                         |                       |
| 9/125-50601-108                                                                                                                                                                                                               | Alterations/Upgrading of Municipal Offices    | CRR    | AII  | 1 214 348.00              | 16 190.00                 | 650 033.58          | 42561.48     | 692595.06         | 57%                         | 521752.94    | 50%                     | 54%                   |
| Total Property Building and Maintenance                                                                                                                                                                                       |                                               |        |      | 1 214 348.00              | 16 190.00                 | 650 033.58          | 42 561.48    | 692 595.06        | 57%                         | 521 752.94   | 50%                     | 54%                   |
| Admin Support                                                                                                                                                                                                                 |                                               |        |      |                           |                           |                     |              |                   |                             |              |                         |                       |
| 9/120-52101-106                                                                                                                                                                                                               | Office Furniture & Equipment                  | CRR    | AII  | 200 000.00                | -                         | 194 741.88          | 4651.6       | 199393.48         | 100%                        | 606.52       | 50%                     | 97%                   |
| 9/120-53927-413                                                                                                                                                                                                               | Vehicles - EFF                                | EFF    |      | -                         | -                         | -                   | 0            | 0                 | 0%                          | 0            | 50%                     | 0%                    |
| 9/120-53962-429                                                                                                                                                                                                               | Vehicles - CRR                                | CRR    |      | 61 820.00                 | -                         | -                   | 0            | 0                 | 0%                          | 61820        | 50%                     | 0%                    |
| Total Corporate Services                                                                                                                                                                                                      |                                               |        |      | 261 820.00                | -                         | 194 741.88          | 4 651.60     | 199 393.48        | 76%                         | 62 426.52    | 50%                     | 74%                   |
| Governance Support                                                                                                                                                                                                            |                                               |        |      |                           |                           |                     |              |                   |                             |              |                         |                       |
| 9/124-53908-362                                                                                                                                                                                                               | Vehicles - EFF                                | EFF    |      | 210 000.00                | -                         | -                   | 0            | 0                 | 0%                          | 210000       | 50%                     | 0%                    |
| 9/124-53963-430                                                                                                                                                                                                               | Vehicles - CRR                                | CRR    |      | 19 800.00                 | -                         | -                   | 0            | 0                 | 0%                          | 19800        | 50%                     | 0%                    |
| Total Governance Support                                                                                                                                                                                                      |                                               |        |      | 229 800.00                | -                         | -                   | -            | -                 | 0%                          | 229 800.00   | 50%                     | 0%                    |
| TOTAL: CORPORATE SERVICES DIRECTORATE                                                                                                                                                                                         |                                               |        |      | 4 484 248.00              | 16 190.00                 | 1 498 685.37        | 47 213.08    | 1 545 898.45      | 34%                         | 2 938 349.55 | 45%                     | 33%                   |

VOLE 5: ENGINEERING SERVICES DIRECTORATE

| Water                     |                                                                      |      |              |               |              |              |              |              |              |               |               |      |    |
|---------------------------|----------------------------------------------------------------------|------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|------|----|
| 9/146-22901-150           | Upgrading filters in Montagu WTW                                     | CRR  | 7.11.12      | -             | -            | -            | -            | 0            | 0            | 0%            | 0             | 0%   |    |
| 9/133-13111-303           | Water network - Zolani - CRR                                         | CRR  | -            | -             | -            | -            | 0            | 0            | 0%           | 0             | 0%            |      |    |
| 9/133-13113-306           | Rehabilitate Water Networks Ph 4 - Robertson                         | CRR  | -            | -             | -            | -            | 0            | 0            | 0%           | 0             | 0%            |      |    |
| 9/133-13115-308           | Rehabilitate Water Networks Ph 4 - Bonnievale                        | CRR  | -            | -             | -            | -            | 0            | 0            | 0%           | 0             | 0%            |      |    |
| 9/133-13117-311           | Rehabilitate Water Networks Ph 4 - Montagu                           | CRR  | -            | -             | -            | -            | 0            | 0            | 0%           | 0             | 0%            |      |    |
| 9/133-53821-312           | Equipment                                                            | CRR  | -            | -             | -            | -            | 0            | 0            | 0%           | 0             | 0%            |      |    |
| 9/134-32701-371           | New Reservoir Robertson Heights                                      | WSG  | 6 837 072.00 | 4 337 190.44  | 4 337 190.44 | 0            | 4337190.44   | 63%          | 249981.56    | 0%            | 63%           |      |    |
| 9/134-32702-396           | New Reservoir Robertson Heights - CRR                                | CRR  | 5 415 000.00 | -             | 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%            |      |    |
| 9/146-22804-373           | Upgrade Pumpstation Waterworks Robertson                             | WSIG | -            | -             | -            | -            | 0            | 0            | 0%           | 0             | 0%            |      |    |
| 9/146-32905-383           | Walkway at filters Bonnievale WTW (H&S)                              | CRR  | -            | -             | -            | -            | 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%            |      |    |
| 9/146-32907-422           | New WTW McGregor - CRR                                               | CRR  | -            | -             | -            | -            | 0            | 0            | 0%           | 0             | 0%            |      |    |
| 9/133-33023-353           | WSIG Mandela Square Montagu - Install water main                     | WSIG | 387 727.00   | -             | -            | 0            | 387727       | 0%           | 387727       | 0%            | 0%            |      |    |
| 9/133-63927-385           | 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%            |      |    |
| 9/133-33024-354           | WSIG Boekenhoutskloof Bonnievale - Install water main                | WSIG | 942 826.00   | -             | -            | 0            | 942826       | 0%           | 942826       | 0%            | 0%            |      |    |
| Total Water               |                                                                      |      |              | 14 302 625.00 | 4 337 190.44 | 9 860 381.51 | -            | 9 860 381.51 | 69%          | 4 442 245.49  | 0%            | 233% |    |
| Sewerage                  |                                                                      |      |              |               |              |              |              |              |              |               |               |      |    |
| 9/140-63812-313           | Equipment                                                            | CRR  | All          | 32 502.00     | 54 680.00    | 54 680.00    | 0            | 54680        | 168%         | -22178        | 0%            | 168% |    |
| 9/140-63915-365           | New Sewer Truck                                                      | CRR  | -            | -             | -            | -            | 0            | 0            | 0%           | 0             | 0%            | 0%   |    |
| 9/141-33501-374           | New Telemetry System Bvula Sewerage Pumpstation                      | CRR  | -            | 2 011 068.00  | -            | -            | 1302068.23   | 65%          | 76999.77     | 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 | -            | 545 759.00    | -            | -            | 0            | 0            | 0%           | 545759        | 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 | 2360250      | 20%          | 9618564      | 50%           | 20%           |      |    |
| 9/140-23709-197           | Upg Robertson WWTW - CRR                                             | CRR  | -            | 10 000 000.00 | -            | -            | 0            | 0            | 0%           | 10000000      | 50%           | 0%   |    |
| 9/140-63915-388           | 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 | -            | 105 170.00    | -            | -            | 0            | 0            | 0%           | 105170        | 0%            | 0%   |    |
| Total Sewerage            |                                                                      |      |              | 25 623 313.00 | 54 680.00    | 2 414 930.00 | 1 302 068.23 | 3 716 998.23 | 15%          | 21 906 314.77 | 7%            | 9%   |    |
| Cleansing                 |                                                                      |      |              |               |              |              |              |              |              |               |               |      |    |
| 9/138-31105-325           | Material Recovery Facility                                           | MIG  | All          | 7 890 236.00  | -            | -            | 710212.4     | 90%          | 789023.6     | 50%           | 0%            | 0%   |    |
| 9/137-63913-366           | Refuse Compactor                                                     | CRR  | -            | -             | -            | -            | 0            | 0            | 0%           | 0             | 0%            | 0%   |    |
| 9/137-63916-388           | 2 x 1600 LDV base petrol                                             | CRR  | -            | 460 000.00    | -            | 460 000.00   | 0            | 460000       | 100%         | 0             | 0%            | 100% |    |
| 9/137-63964-431           | Vehicles - CRR                                                       | CRR  | -            | 816 860.00    | -            | -            | 0            | 0            | 0%           | 816860        | 50%           | 0%   |    |
| 9/137-63903-359           | Vehicles - EFF                                                       | EFF  | -            | 7 300 000.00  | -            | -            | 0            | 0            | 0%           | 7300000       | 50%           | 0%   |    |
| 9/138-31106-327           | Material Recovery Facility                                           | CRR  | -            | 3 500 000.00  | -            | 20 571.89    | 268170.12    | 8%           | 3211257.99   | 50%           | 1%            | 0%   |    |
| 9/138-31007-423           | New cell at Landfillsite Ashton - MIG                                | MIG  | -            | -             | -            | -            | 0            | 0            | 0%           | 0             | 0%            | 0%   |    |
| 9/138-31008-424           | New cell at Landfillsite Ashton - CRR                                | CRR  | -            | -             | -            | -            | 0            | 0            | 0%           | 0             | 0%            | 0%   |    |
| Total Cleansing           |                                                                      |      |              | 19 967 096.00 | -            | 480 571.89   | 7 369 382.52 | 39%          | 7 849 954.41 | 29%           | 12 117 141.59 | 25%  | 2% |
| Town Planning             |                                                                      |      |              |               |              |              |              |              |              |               |               |      |    |
| 9/143-63917-389           | 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%          | 328446.72     | 50%           | 78%  |    |
| 9/135-24126-328           | CRR Upgrading of Roads and Stormwater in Robertson                   | CRR  | 1,2          | 1 900 000.00  | -            | -            | 0            | 0            | 0%           | 1900000       | 50%           | 0%   |    |
| 9/135-24118-212           | 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            | 13 043 478.00 | 540 822.41   | 3 957 669.05 | 723612.1     | 4681281.15   | 36%          | 8362196.85    | 50%           | 30%  |    |
| 9/135-63825-315           | Equipment                                                            | CRR  | All          | 71 589.00     | -            | 12 108.61    | 2            | 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  | -            | -             | -            | -            | 0            | 0            | 0%           | 0             | 0%            | 0%   |    |
| 9/135-13572-137           | Reconstruction of Bonnievale Stores                                  | EFF  | -            | -             | -            | -            | 0            | 0            | 0%           | 0             | 50%           | 0%   |    |
| 9/135-13573-138           | Rehabilitation Middel Street Ashton                                  | EFF  | -            | 1 091 200.00  | -            | -            | 0            | 0            | 0%           | 1091200       | 50%           | 0%   |    |
| 9/135-13574-139           | Rehabilitation Malherbe Street Bonnievale                            | EFF  | -            | 1 311 960.00  | -            | -            | 0            | 0            | 0%           | 1311960       | 50%           | 0%   |    |
| 9/135-13575-140           | Rehabilitation Waterkant Street Bonnievale                           | EFF  | -            | 2 238 200.00  | -            | -            | 0            | 0            | 0%           | 2238200       | 50%           | 0%   |    |
| 9/135-13576-141           | Rehabilitation Almeria Street Bonnievale                             | EFF  | -            | 585 900.00    | -            | -            | 0            | 0            | 0%           | 585900        | 50%           | 0%   |    |
| 9/135-13577-142           | Rehabilitation Landbou Street Bonnievale                             | EFF  | -            | 424 080.00    | -            | -            | 0            | 0            | 0%           | 424080        | 50%           | 0%   |    |
| 9/135-13578-143           | Rehabilitation Milner Street Bonnievale                              | EFF  | -            | 781 200.00    | -            | -            | 0            | 0            | 0%           | 781200        | 50%           | 0%   |    |
| 9/135-13579-144           | Rehabilitation Voortrekker Street Bonnievale                         | EFF  | -            | 354 640.00    | -            | -            | 0            | 0            | 0%           | 354640        | 50%           | 0%   |    |
| 9/135-13580-145           | Rehabilitation Denne Street Montagu                                  | EFF  | -            | 226 300.00    | -            | -            | 0            | 0            | 0%           | 226300        | 50%           | 0%   |    |
| 9/135-13581-146           | Rehabilitation Van Wyk Street Montagu                                | EFF  | -            | 504 600.00    | -            | -            | 0            | 0            | 0%           | 504600        | 50%           | 0%   |    |
| 9/135-13582-147           | Rehabilitation Visser Street Montagu                                 | EFF  | -            | 295 800.00    | -            | -            | 0            | 0            | 0%           | 295800        | 50%           | 0%   |    |
| 9/135-13583-148           | Rehabilitation Astar Street Montagu                                  | EFF  | -            | 694 400.00    | -            | -            | 0            | 0            | 0%           | 694400        | 50%           | 0%   |    |
| 9/135-13584-149           | Rehabilitation Bath Street Montagu                                   | EFF  | -            | 406 430.00    | -            | -            | 0            | 0            | 0%           | 406430        | 50%           | 0%   |    |
| 9/135-13585-150           | Rehabilitation Du Toit Street Montagu                                | EFF  | -            | 1 253 000.00  | -            | -            | 0            | 0            | 0%           | 1253000       | 50%           | 0%   |    |
| 9/135-13586-151           | Rehabilitation Eike Street Montagu                                   | EFF  | -            | 745 500.00    | -            | -            | 0            | 0            | 0%           | 745500        | 50%           | 0%   |    |
| 9/135-13587-152           | Rehabilitation kerk Street Montagu                                   | EFF  | -            | 2 486 100.00  | -            | -            | 0            | 0            | 0%           | 2486100       | 50%           | 0%   |    |
| 9/135-13588-153           | Rehabilitation Protea Street Montagu                                 | EFF  | -            | 644 800.00    | -            | -            | 0            | 0            | 0%           | 644800        | 50%           | 0%   |    |
| 9/135-13589-154           | Rehabilitation Urvuich Street Montagu                                | EFF  | -            | 595 200.00    | -            | -            | 0            | 0            | 0%           | 595200        | 50%           | 0%   |    |
| 9/135-13590-155           | Rehabilitation Van Riebeeck Street Montagu                           | EFF  | -            | 1 432 200.00  | -            | -            | 0            | 0            | 0%           | 1432200       | 50%           | 0%   |    |
| 9/135-13591-156           | Rehabilitation Wilhelm Theg Street Montagu                           | EFF  | -            | 1 713 300.00  | -            | -            | 0            | 0            | 0%           | 1713300       | 50%           | 0%   |    |
| 9/135-13592-157           | Rehabilitation Dirkus Uys Street Robertson                           | EFF  | -            | 487 000.00    | -            | -            | 0            | 0            | 0%           | 487000        | 50%           | 0%   |    |
| 9/135-13593-158           | Rehabilitation Adderley Street Robertson                             | EFF  | -            | 2 505 600.00  | -            | -            | 0            | 0            | 0%           | 2505600       | 50%           | 0%   |    |
| 9/135-13594-159           | Rehabilitation Van Zyl Street Robertson                              | EFF  | -            | 412 000.00    | -            | -            | 0            | 0            | 0%           | 412000        | 50%           | 0%   |    |
| 9/135-13595-160           | Rehabilitation Jaarmyn Street Robertson                              | EFF  | -            | 1 380 430.00  | -            | -            | 0            | 0            | 0%           | 1380430       | 50%           | 0%   |    |
| 9/135-13596-161           | Rehabilitation Johan de Jongh Street Robertson                       | EFF  | -            | 2 369 670.00  | -            | -            | 0            | 0            | 0%           | 2369670       | 50%           | 0%   |    |
| 9/135-13597-162           | Rehabilitation Kerk Street Robertson                                 | EFF  | -            | 2 236 960.00  | -            | -            | 0            | 0            | 0%           | 2236960       | 50%           | 0%   |    |
| 9/135-13598-163           | Rehabilitation Paddy Street Robertson                                | EFF  | -            | 642 320.00    | -            | -            | 0            | 0            | 0%           | 642320        | 50%           | 0%   |    |
| 9/135-14127-368           | Refurbish Piet Ntshel Street Robertson                               | EFF  | -            | 403 000.00    | -            | -            | 0            | 0            | 0%           | 403000        | 0%            | 0%   |    |
| 9/135-14128-369           | Refurbish Paul Kruger Street Robertson                               | EFF  | -            | 192 160.00    | -            | -            | 0            | 0            | 0%           | 192160        | 0%            | 0%   |    |
| 9/135-14129-370           | Refurbish Barry Street Robertson                                     | EFF  | -            | 992 000.00    | -            | -            | 0            | 0            | 0%           | 992000        | 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%   |    |
| 9/135-63901-392           | 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  | -            | 400 592.52   | 1324757.48   | 34%          | 3355130      | 50%           | 8%            | 0%   |    |
| 9/135-38905-137           | Reconstruction of Bonnievale Stores                                  | CRR  | -            | -             | -            | -            | 0            | 0            | 0%           | 0             | 0%            | 0%   |    |
| 9/136-34501-391           | Stormwater Van Zyl Street Bonnievale                                 | CRR  | -            | -             | -            | -            | 0            | 0            | 0%           | 0             | 0%            | 0%   |    |
| Total Roads & Storm Water |                                                                      |      |              | 54 215 193.00 | 540 822.41   | 5 578 305.10 | 2 048 369.58 | 7 622 674.68 | 14%          | 46 590 518.32 | 35%           | 10%  |    |

MONTHLY BUDGET STATEMENT FOR DECEMBER 2022 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2022

|                                                 |                                                                                                  |             |     |                |              |               |               |               |              |               |            |     |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------|-----|----------------|--------------|---------------|---------------|---------------|--------------|---------------|------------|-----|
| <b>Electrical Engineering</b>                   |                                                                                                  |             |     |                |              |               |               |               |              |               |            |     |
| 9/132-30706-128                                 | Electrification Kenana                                                                           | INEP        | 2   | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| 9/132-53810-133                                 | Replace Safety Equipment - Electrical Services                                                   | CRR         | All | 100 000.00     | -            | -             | 97 426.85     | 191.22        | 97618.07     | 98%           | 2381.93    | 50% |
| 9/132-30711-129                                 | New Elect Connections                                                                            | CRR         | All | 400 000.00     | -            | 33 788.50     | -             | -             | 136 346.52   | 34%           | 137895.92  | 50% |
| 9/132-30712-130                                 | Reinforcement and Repair Network                                                                 | CRR         | All | 1 500 000.00   | -            | 423 561.51    | -             | 35669.53      | 1499407.95   | 100%          | 920.45     | 50% |
| 9/132-30713-131                                 | Replacements and Repairs Street Lights                                                           | CRR         | All | 250 000.00     | -            | 12 979.56     | -             | 185 514.76    | 199102.78    | 80%           | 50897.26   | 50% |
| 9/132-30715-132                                 | Replacement of Prepaid Meters Bulk Supply Meters to reduce losses                                | CRR         | All | 1 400 000.00   | -            | 16 860.43     | -             | 85 465.07     | 0            | 0%            | 1314534.93 | 50% |
| 9/132-30122-116                                 | Replace 66KV Switchgear (Goudmyn - Le Chasseur Substation)                                       | EFF         | 5   | -              | -            | -             | -             | -             | 0            | 0%            | 0          | 0%  |
| 9/132-53965-432                                 | Vehicles - CRR                                                                                   | CRR         | -   | 892 320.00     | -            | -             | -             | -             | 0            | 0%            | 892 320    | 50% |
| 9/132-10138-244                                 | Move existing 66/11 Kv 15MVA Muiskraalskop Transformer to Noree Substation                       | CRR         | -   | 3 800 000.00   | -            | -             | -             | -             | 0            | 0%            | 3800000    | 50% |
| 9/132-30636-242                                 | Electrification Bornevale Boekenhoutskloof                                                       | CRR         | -   | 1 500 000.00   | -            | -             | -             | -             | 0            | 0%            | 1500000    | 50% |
| 9/132-30730-198                                 | Electrification Erf 136 Nkubela - CRR                                                            | CRR         | -   | 500 000.00     | -            | -             | -             | -             | 0            | 0%            | 500000     | 50% |
| 9/132-53947-358                                 | Vehicles - EFF                                                                                   | EFF         | -   | 2 565 000.00   | -            | -             | -             | -             | 0            | 0%            | 2565000    | 50% |
| 9/132-30125-119                                 | Replace 66KV Transformers at Robertson Main Substation                                           | CRR         | 1   | -              | -            | -             | -             | -             | 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%  |
| <b>Total Electrical Engineering</b>             |                                                                                                  |             |     | 13 011 337.00  | 487 120.00   | 1 901 308.06  | 372 027.77    | 2 273 336.85  | 17%          | 10 738 000.15 | 30%        | 42% |
| <b>Infrastructure Development</b>               |                                                                                                  |             |     |                |              |               |               |               |              |               |            |     |
| <b>Total Infrastructure Development</b>         |                                                                                                  |             |     |                |              |               |               |               |              |               |            |     |
| <b>Mechanical Workshop</b>                      |                                                                                                  |             |     |                |              |               |               |               |              |               |            |     |
| 9/142-53911-316                                 | Equipment                                                                                        | CRR         | All | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| <b>Total Mechanical Workshop</b>                |                                                                                                  |             |     | -              | -            | -             | -             | -             | -            | 0%            | -          | 0%  |
| <b>Civil Eng Services</b>                       |                                                                                                  |             |     |                |              |               |               |               |              |               |            |     |
| 9/131-51102-392                                 | Handrail at stores in Ashton (H&S)                                                               | CRR         | All | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| 9/131-51103-393                                 | Handrail at stores in Robertson (H&S)                                                            | CRR         | All | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| 9/131-51104-394                                 | Storage facility for PPE when not in use                                                         | CRR         | All | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| <b>Total Civil Eng Services</b>                 |                                                                                                  |             |     | -              | -            | -             | -             | -             | -            | 0%            | -          | 0%  |
| <b>TOTAL - ENGINEERING SERVICES DIRECTORATE</b> |                                                                                                  |             |     |                |              |               |               |               |              |               |            |     |
|                                                 |                                                                                                  |             |     | 127 499 564.00 | 5 419 882.85 | 20 611 497.58 | 11 091 848.10 | 31 703 345.68 | 25%          | 95 796 218.32 | 13%        | 16% |
| <b>VOTES - COMMUNITY SERVICES DIRECTORATE</b>   |                                                                                                  |             |     |                |              |               |               |               |              |               |            |     |
| <b>Community Halls</b>                          |                                                                                                  |             |     |                |              |               |               |               |              |               |            |     |
| 9/156-48115-251                                 | Zolani Hall Roof Refurbishment                                                                   | CRR         | 10  | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| 9/156-48116-252                                 | Ashton Town Hall Roof Refurbishment                                                              | CRR         | 9   | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| 9/156-48121-329                                 | Barnard hall roof partial replacement                                                            | CRR         | -   | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| 9/156-52122-333                                 | Furniture                                                                                        | CRR         | -   | 90 000.00      | -            | 43 428.00     | -             | 43428         | 46572        | 48%           | 46572      | 50% |
| 9/156-48124-425                                 | Holmeyer hall roof partial replacement                                                           | CRR         | -   | 350 000.00     | -            | -             | -             | 0             | 350000       | 50%           | 0          | 0%  |
| 9/156-48117-253                                 | Security Fencing completion Montagu Civic                                                        | CRR         | -   | 200 000.00     | -            | -             | -             | 0             | 200000       | 100%          | 0          | 0%  |
| 9/156-48123-381                                 | Community Halls Camera System                                                                    | CWDM Safety | -   | 240 000.00     | -            | -             | 240000        | 240000        | 240000       | 100%          | 0          | 0%  |
| <b>Total Community Halls</b>                    |                                                                                                  |             |     | 880 000.00     | -            | 43 428.00     | 240 000.00    | 283 428.00    | 32%          | 596 572.00    | 21%        | 3%  |
| <b>Community Facilities</b>                     |                                                                                                  |             |     |                |              |               |               |               |              |               |            |     |
| 9/150-53957-419                                 | Equipment Community Facilities                                                                   | CRR         | -   | 360 000.00     | -            | -             | -             | 0             | 0            | 0%            | 360000     | 50% |
| 9/150-53931-417                                 | TRUCKS                                                                                           | CRR         | -   | 100 000.00     | -            | -             | -             | 0             | 100000       | 100%          | 0          | 0%  |
| 9/150-53958-419                                 | Vehicle purchase                                                                                 | CRR         | -   | 350 000.00     | -            | -             | -             | 0             | 350000       | 50%           | 0          | 0%  |
| 9/150-44324-206                                 | Sportsfield Boundary Wall Van Zyl Street, Robertson - CRR                                        | CRR         | -   | 1 050 000.00   | -            | -             | -             | 0             | 1050000      | 50%           | 0          | 0%  |
| 9/150-53955-356                                 | Vehicles - EFF                                                                                   | EFF         | -   | 525 000.00     | -            | -             | -             | 0             | 525000       | 50%           | 0          | 0%  |
| 9/150-53966-433                                 | Vehicles - CRR                                                                                   | CRR         | -   | 137 940.00     | -            | -             | -             | 0             | 137940       | 50%           | 0          | 0%  |
| <b>Total Community Facilities</b>               |                                                                                                  |             |     | 2 522 940.00   | -            | -             | -             | -             | 2 522 940.00 | 50%           | 0          | 0%  |
| <b>Sports fields</b>                            |                                                                                                  |             |     |                |              |               |               |               |              |               |            |     |
| 9/150-38255-352                                 | Resurfacing and Construction of netball courts                                                   | DSRF        | All | 800 000.00     | -            | -             | 722975        | 722975        | 722975       | 90%           | 77025      | 0%  |
| 9/150-44334-258                                 | Upgrading floodlights Cogmanskloof Sportsfield                                                   | CRR         | 9   | 200 000.00     | -            | -             | -             | 0             | 0            | 0%            | 200000     | 0%  |
| 9/150-50435-259                                 | Nkubela Sportsground security fencing for pumps and Jojo tanks                                   | CRR         | 2   | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| 9/150-50436-261                                 | Van Zyl Street Cloakroom roof replacement                                                        | CRR         | 1   | -              | -            | -             | -             | 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%  |
| 9/150-53838-263                                 | Nkubela sportsground machinery for synthetic surface maintenance                                 | CRR         | 2   | 230 000.00     | -            | -             | -             | 0             | 0            | 0%            | 230000     | 0%  |
| 9/150-44349-335                                 | Boundary wall Happy Valley sportsground completion with precast walling                          | CRR         | 8   | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| 9/153-53910-355                                 | Vehicles - EFF                                                                                   | EFF         | 9   | 650 000.00     | -            | -             | -             | 0             | 650000       | 50%           | 0          | 0%  |
| 9/150-50452-338                                 | New Spectator Ablution Cogmanskloof Sport field                                                  | CRR         | -   | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| 9/150-53854-341                                 | 1x Blower Mower                                                                                  | CRR         | All | 80 000.00      | -            | -             | -             | 0             | 80000        | 50%           | 0          | 0%  |
| <b>Total Sportsfields</b>                       |                                                                                                  |             |     | 2 310 000.00   | -            | -             | 722 975.00    | 722 975.00    | 31%          | 1 587 025.00  | 10%        | 0%  |
| <b>Fire Services</b>                            |                                                                                                  |             |     |                |              |               |               |               |              |               |            |     |
| 9/154-53802-160                                 | Air Conditioners - Fire Services                                                                 | CRR         | All | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| 9/154-53803-161                                 | 3 X PPE (Protective Personal Ensemble)                                                           | CRR         | All | 309 740.00     | -            | -             | 191 020.06    | 116410        | 307430       | 99%           | 2310       | 0%  |
| 9/154-53805-181                                 | Small equipment - Fire Services                                                                  | CRR         | All | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| 9/154-52107-318                                 | Furniture - Fire Station                                                                         | CRR         | All | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| 9/154-48508-342                                 | Fire Station Robertson Building                                                                  | CRR         | All | 4 900 000.00   | -            | -             | 2595.53       | 2595.53       | 4897404.47   | 50%           | 0          | 0%  |
| 9/154-53928-434                                 | Land Cruiser 4x4 Bakke                                                                           | FSCBG       | -   | 821 000.00     | -            | -             | -             | 0             | 821000       | 50%           | 0          | 0%  |
| 9/154-53969-267                                 | Vehicles - EFF                                                                                   | EFF         | -   | 160 000.00     | -            | -             | -             | 0             | 160000       | 50%           | 0          | 0%  |
| 9/154-53967-434                                 | Vehicles - CRR                                                                                   | CRR         | -   | 33 440.00      | -            | -             | -             | 0             | 33440        | 50%           | 0          | 0%  |
| 9/154-53811-380                                 | Fire Extinguishers and Fire Hose Reels above 500                                                 | CRR         | All | 100 000.00     | 103 945.00   | 103 945.00    | -             | 103945        | 103945       | 104%          | -3945      | 50% |
| <b>Total Fire Services</b>                      |                                                                                                  |             |     | 6 324 180.00   | 103 945.00   | 294 965.00    | 119 005.53    | 413 970.53    | 7%           | 5 910 209.47  | 28%        | 3%  |
| <b>Environmental Services</b>                   |                                                                                                  |             |     |                |              |               |               |               |              |               |            |     |
| 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%  |
| 9/153-53839-343                                 | Purchase of replacement horticultural equipment                                                  | CRR         | All | 50 000.00      | -            | -             | 49 204.70     | 0             | 49204.7      | 98%           | 796.3      | 50% |
| 9/153-50607-344                                 | Purchase new electronic aluminium roller doors for the Montagu Parks stores                      | CRR         | 11  | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| 9/153-53929-415                                 | Truck Canopies                                                                                   | CRR         | -   | 150 000.00     | -            | -             | -             | 0             | 150000       | 50%           | 0          | 0%  |
| 9/153-53930-416                                 | Tractor Parks and Amenities                                                                      | CRR         | -   | 400 000.00     | -            | -             | -             | 0             | 400000       | 50%           | 0          | 0%  |
| 9/153-53968-435                                 | Vehicles - CRR                                                                                   | CRR         | -   | 108 680.00     | -            | -             | -             | 0             | 108680       | 50%           | 0          | 0%  |
| 9/153-49308-345                                 | Fencing of lower cave in Montagu Mountain Reserve                                                | CRR         | 7   | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| 9/153-53840-353                                 | Air conditioner                                                                                  | CRR         | -   | -              | -            | -             | -             | 0             | 0            | 0%            | 0          | 0%  |
| <b>Total Environmental Services</b>             |                                                                                                  |             |     | 708 680.00     | -            | -             | 49 204.70     | -             | 49 204.70    | 7%            | 659 475.30 | 25% |

|                                              |                                                |     |    |                |              |               |               |               |     |                |
|----------------------------------------------|------------------------------------------------|-----|----|----------------|--------------|---------------|---------------|---------------|-----|----------------|
| <b>Cemeteries</b>                            |                                                |     |    |                |              |               |               |               |     |                |
| 9/155-49101-278                              | Pave the entrance of McGregor cemetery         | CRR | 5  | -              | -            | -             | 0             | 0             | 0%  | 0              |
| 9/155-49102-346                              | Development of Ashton Silos cemetery expansion | CRR | 10 | 1 350 000.00   | -            | 1 229 786.00  | 0             | 1229786       | 91% | 120214         |
| <b>Total Cemeteries</b>                      |                                                |     |    | 1 350 000.00   | -            | 1 229 786.00  | -             | 1 229 786.00  | 91% | 120 214.00     |
| <b>Housing</b>                               |                                                |     |    |                |              |               |               |               |     |                |
| 9/152-53906-354                              | Vehicles - EFF                                 | EFF |    | 160 000.00     | -            | -             | 0             | 0             | 0%  | 160000         |
| 9/152-53969-436                              | Vehicles - CRR                                 | CRR |    | 25 960.00      | -            | -             | 0             | 0             | 0%  | 25960          |
| <b>Total Housing</b>                         |                                                |     |    | 185 960.00     | -            | -             | -             | -             | 0%  | 185 960.00     |
| <b>Libraries</b>                             |                                                |     |    |                |              |               |               |               |     |                |
| 9/151-49001-375                              | Fencing Mountain View Library- Robertson       | MRF |    | -              | -            | -             | 0             | 0             | 0%  | 0              |
| 9/151-49002-376                              | Fencing Ashton Library                         | MRF |    | -              | -            | -             | 0             | 0             | 0%  | 0              |
| 9/151-49003-377                              | Fencing Sunnyside Library- Montagu             | MRF |    | -              | -            | -             | 0             | 0             | 0%  | 0              |
| <b>Total Libraries</b>                       |                                                |     |    | -              | -            | -             | -             | -             | 0%  | -              |
| <b>TOTAL: COMMUNITY SERVICES DIRECTORATE</b> |                                                |     |    | 14 281 760.00  | 103 945.00   | 1 617 383.70  | 1 081 980.53  | 2 699 364.23  | 19% | 11 582 395.77  |
| <b>GRAND TOTAL</b>                           |                                                |     |    | 157 642 874.00 | 6 072 087.79 | 24 949 440.63 | 16 544 620.28 | 41 494 060.91 | 26% | 116 148 813.09 |

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

Percentage of actual expenditure = 15.83%  
 Percentage of outstanding orders = 10.50%  
 Total = 26.32%

|                                 | ACTUAL        | ORDERS        | EXP/MONTH    | BUDGET         | BALANCE        |
|---------------------------------|---------------|---------------|--------------|----------------|----------------|
| HOUSING                         | 0.00          | 0.00          | 0.00         | 0.00           | 0.00           |
| WATER                           | 9 960 381.51  | 0.00          | 4 337 190.44 | 14 302 625.00  | 4 442 243.49   |
| ELECTRIC SERVICES               | 1 901 309.08  | 372 027.77    | 497 190.00   | 13 011 337.00  | 10 738 000.15  |
| SEWERAGE                        | 2 414 930.00  | 1 302 068.23  | 54 680.00    | 25 623 313.00  | 21 906 314.77  |
| ROADS                           | 5 574 305.10  | 2 048 369.58  | 540 822.41   | 54 215 193.00  | 46 592 518.32  |
| Sub-Total at Service Level      | 19 750 925.69 | 3 722 465.58  | 5 419 882.85 | 107 152 468.00 | 83 679 076.73  |
|                                 | ACTUAL        | ORDERS        | EXP/MONTH    | BUDGET         | BALANCE        |
| EXECUTIVE & COUNCIL             | 163 787.50    | 386 212.50    | 163 787.50   | 570 000.00     | 20 000.00      |
| CORPORATE SERVICES              | 1 498 685.37  | 47 213.09     | 16 190.00    | 4 484 248.00   | 2 938 349.59   |
| STRATEGY AND SOCIAL DEVELOPMENT | 1 052 154.40  | 3 797 366.07  | 368 282.44   | 10 382 402.00  | 5 532 401.51   |
| FINANCE                         | 5 452.08      | 140 000.00    | 0.00         | 424 900.00     | 279 447.92     |
| COMMUNITY SERVICES              | 1 617 383.70  | 1 081 980.53  | 103 945.00   | 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           |
| CLEANING                        | 480 571.89    | 7 369 382.52  | 0.00         | 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   | 5 198 514.94  | 12 822 154.70 | 652 204.94   | 50 490 406.00  | 32 469 736.36  |
|                                 | 24 949 440.63 | 16 544 620.28 | 6 072 087.79 | 157 642 874.00 | 116 148 813.09 |

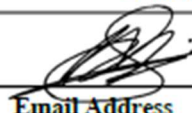
| Total Budget per Funding Source                                       |                | Total Actual per Funding Source |               |
|-----------------------------------------------------------------------|----------------|---------------------------------|---------------|
|                                                                       | Budgeted       |                                 | Actual        |
| CRR                                                                   | 61 960 146.00  | CRR                             | 12 427 494.30 |
| MSG                                                                   | 0.00           | SMME                            | 512 050.06    |
| Provincial Grant / Conditional Libraries                              | 0.00           | FSCBG                           | 0.00          |
| Provincial Grant/MRF                                                  | 0.00           | DSRF                            | 0.00          |
| MIG                                                                   | 21 388 696.00  | MIG                             | 3 551 249.28  |
| CWDM                                                                  | 0.00           | CWDM                            | 0.00          |
| FSCBG                                                                 | 821 000.00     | INEP                            | 0.00          |
| SMME                                                                  | 2 221 000.00   | NDPG                            | 3 957 669.05  |
| INEP                                                                  | 0.00           | FMG                             | 0.00          |
| NDPG                                                                  | 13 043 478.00  | MRF                             | 0.00          |
| FMG                                                                   | 0.00           | MRF & Conditional Grant         | 0.00          |
| MRF                                                                   | 0.00           | EFF                             | 0.00          |
| MRF & Conditional Grant                                               | 0.00           | FMSG                            | 163 787.50    |
| MDRG                                                                  | 0.00           | WSIG                            | 4 337 190.44  |
| WSIG                                                                  | 8 818 554.00   | CWDM_Safety                     | 0.00          |
| EFF                                                                   | 47 800 000.00  |                                 | 24 949 440.63 |
| 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           |                                 |               |
|                                                                       | 157 642 874.00 |                                 |               |

**Section 15 – Cost Containment 31 December 2022**

| Cost Containment In-Year Report             |               |              |              |           |           |               |              |              |              |              |              |              |
|---------------------------------------------|---------------|--------------|--------------|-----------|-----------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Measures                                    | Annual        |              |              |           |           |               | Quarter 1    |              |              | Quarter 2    |              |              |
|                                             | Budget        | Q1 Actual    | Q2 Actual    | Q3 Actual | Q4 Actual | Savings       | Q1 Budget    | Q1 Actual    | Q1 Savings   | Q1 Budget    | Q1 Actual    | Q1 Savings   |
|                                             | R'000         | R'000        | R'000        | R'000     | R'000     | R'000         | R'000        |              | R'000        | R'000        |              | R'000        |
| Use of consultants                          | 19 093        | 1 802        | 1 714        |           |           | 15 577        | 5 523        | 1 802        | 3 721        | 5 298        | 1 714        | 3 584        |
| Vehicles used for political office -bearers | –             | –            | –            |           |           | –             | –            | –            | –            | –            | –            | –            |
| Travel and subsistence                      | 1 059         | 53           | 122          |           |           | 884           | 265          | 53           | 211          | 268          | 122          | 146          |
| Domestic accommodation                      | 472           | 13           | 28           |           |           | 431           | 118          | 13           | 105          | 118          | 28           | 90           |
| Sponsorships, events and catering           | 84            | –            | –            |           |           | 84            | 21           | –            | 21           | 21           | –            | 21           |
| Communication                               | 2 990         | 512          | 616          |           |           | 1 862         | 747          | 512          | 236          | 747          | 616          | 132          |
| Other related expenditure items             | 232           | 19           | 18           |           |           | 194           | 58           | 19           | 39           | 58           | 18           | 40           |
| <b>Total</b>                                | <b>23 930</b> | <b>2 399</b> | <b>2 498</b> | <b>–</b>  | <b>–</b>  | <b>19 032</b> | <b>6 732</b> | <b>2 399</b> | <b>4 333</b> | <b>6 511</b> | <b>2 498</b> | <b>4 013</b> |

## Section 16 – Withdrawals from municipal bank accounts

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

|  <b>PROVINCIAL TREASURY</b><br><b>Withdrawals from Municipal Bank Accounts</b><br><b>In accordance with Section 11, Sub-section 1 (b) to (j)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                                                                                                                                                                                                  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>NAME OF MUNICIPALITY:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                   | LANGEBERG                                                                                                                                                                                        |  |
| <b>MUNICIPAL DEMARCATION CODE:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                   | WC 026                                                                                                                                                                                           |  |
| <b>QUARTER ENDED:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   | DECEMBER 2022                                                                                                                                                                                    |  |
| <b>MFMA section 11. (1) Only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer may withdraw money or authorise the withdrawal of money from any of the municipality's bank accounts, and may do so only -</b><br>(b) to defray expenditure authorised in terms of section 26(4);<br>(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);<br>(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;<br>(e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including -<br>(i) money collected by the municipality on behalf of that person or organ of state by agreement; or<br>(ii) any insurance or other payments received by the municipality for that person or organ of state;<br>(f) to refund money incorrectly paid into a bank account;<br>(g) to refund guarantees, sureties and security deposits;<br>(h) for cash management and investment purposes in accordance with section 13;<br>(i) to defray increased expenditure in terms of section 31; or<br>(j) for such other purposes as may be prescribed. | <b>Amount</b>     | <b>Reason for withdrawal</b>                                                                                                                                                                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   | Nil                                                                                                                                                                                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   | Nil                                                                                                                                                                                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   | Nil                                                                                                                                                                                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   | Nil                                                                                                                                                                                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | R 8 006 320.92    | E-Natis (Vehicle licenses)                                                                                                                                                                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Nil               |                                                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | R 0.00            | Money incorrectly deposited                                                                                                                                                                      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | R 445 545.82      | Refund of security deposits                                                                                                                                                                      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | R 200 000 000.00  | Investment of funds                                                                                                                                                                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Nil               |                                                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Nil               |                                                                                                                                                                                                  |  |
| <b>(4) The accounting officer must within 30 days after the end of each quarter -</b><br>(a) table in the municipal council a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that quarter; and<br>(b) submit a copy of the report to the relevant provincial treasury and the Auditor-General.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   | <b>Name and Surname:</b> M SHUDE<br><b>Rank/Position:</b> DIRECTOR: FINANCIAL SERVICES<br><b>Signature:</b>  |  |
| <b>Tel number</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Fax number</b> | <b>Email Address</b>                                                                                                                                                                             |  |
| 023 615 8030                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 023 615 1563      | <a href="mailto:tarendse@langeberg.gov.za">tarendse@langeberg.gov.za</a>                                                                                                                         |  |
| <b>The completed form must reach Mr Edwin Nkuna at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: <a href="mailto:enkuna@pgwc.gov.za">enkuna@pgwc.gov.za</a> on or before the 15th of the month following the end of each quarter.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                                                                                                                                                                                                  |  |

## Section 17 – Municipal Manager’s quality certificate

|                                                                                                                                                            |                                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>QUALITY CERTIFICATE</b>                                                                                                                                 |                                                                                                         |
| I, Anton Everson, the Acting Municipal Manager of Langeberg Municipality, hereby certify that                                                              |                                                                                                         |
| (Mark as appropriate)                                                                                                                                      |                                                                                                         |
| <input checked="" type="checkbox"/>                                                                                                                        | the monthly budget statement                                                                            |
| <input checked="" type="checkbox"/>                                                                                                                        | Quarterly report on the implementation of the budget and financial state of affairs of the municipality |
| <input type="checkbox"/>                                                                                                                                   | mid-year budget and performance assessment                                                              |
| For the month of December 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                                                                                                                                                       | 16 January 2023                                                                                         |

## Section 18 – Financial Reporting in Terms of Section 71

### FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – DECEMBER 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: 16 January 2023