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
January 2023

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

This report represents the S71 MFMA monthly budget statement for the month of January 2023 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1 Implementation of budget in terms of SDBIP

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

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

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality.

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

(b) That Council notes the in-year report for January 2023, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14th February 2023, being the 10th working day after the end of January 2023.

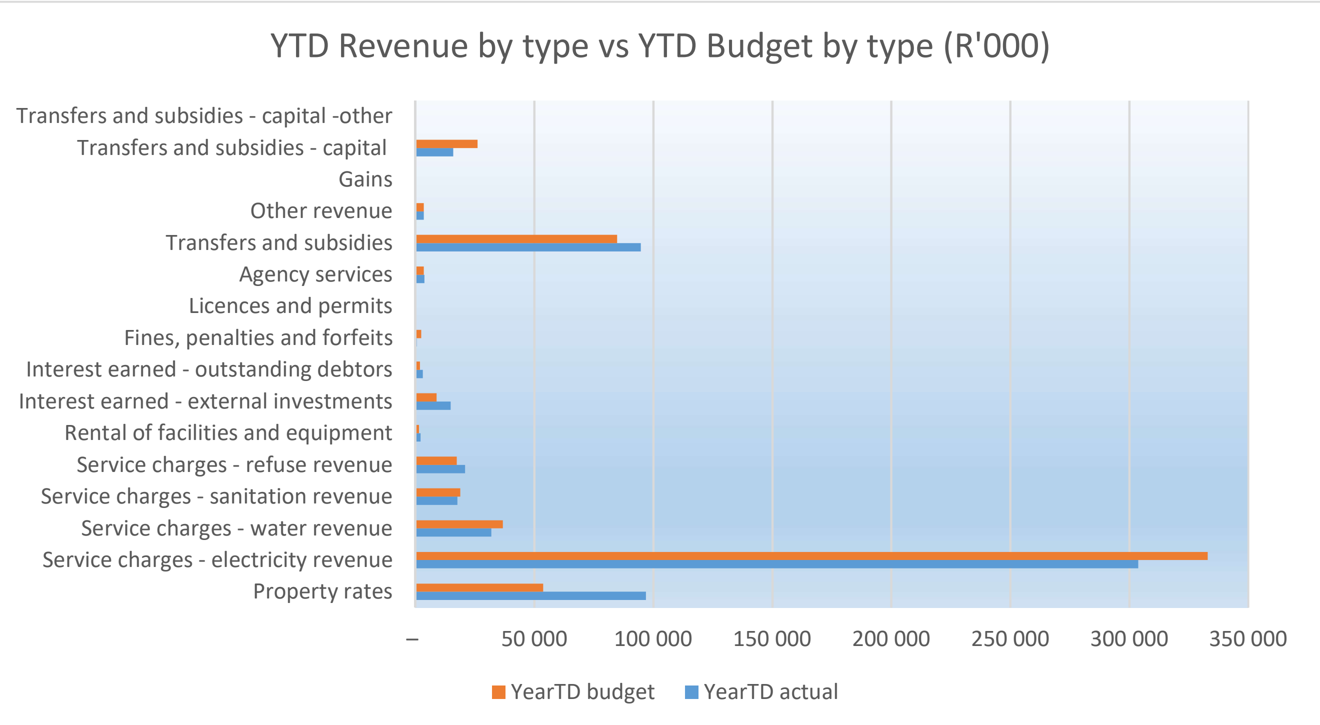
Section 3 – Executive Summary

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)

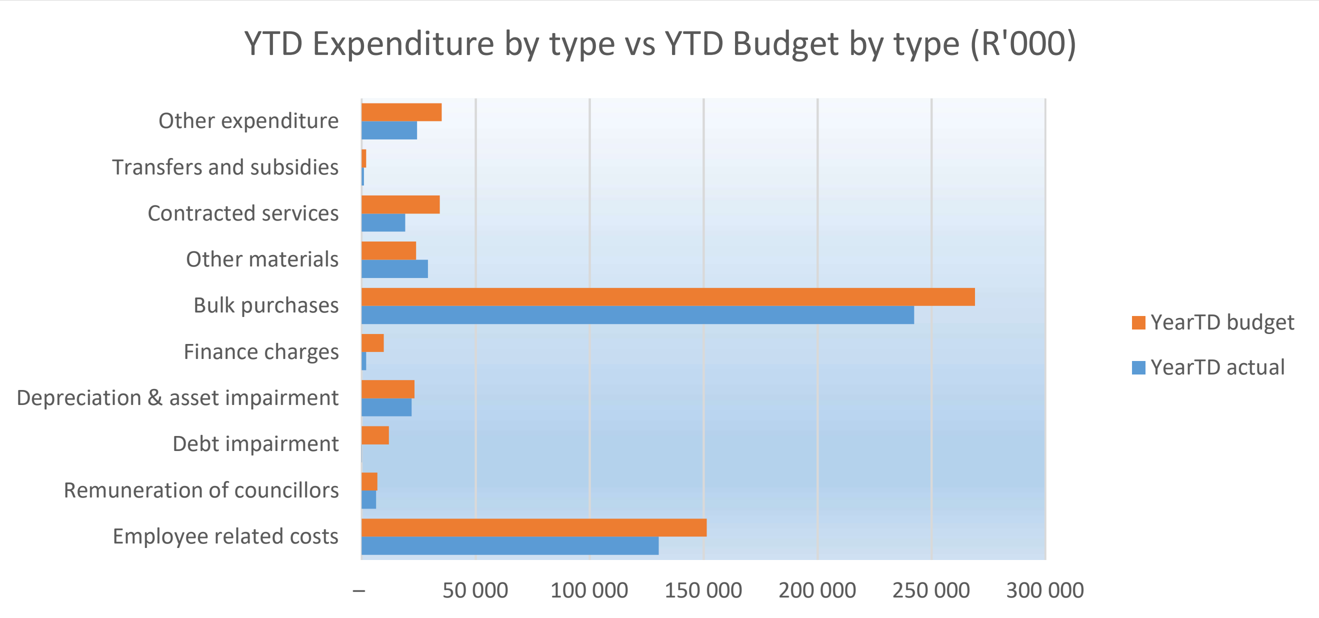
Revenue



The total operating revenue to date excluding capital grants is R594 971 997 compared to the year to date operating revenue budget of R567 620 935. Furthermore, when including Capital grants the year to date revenue is R611 021 383 against a year to date budget of R593 796 112. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

Please refer to table C4 on page 13 of 39 and also page 14 -15 of 39 for detailed explanations.

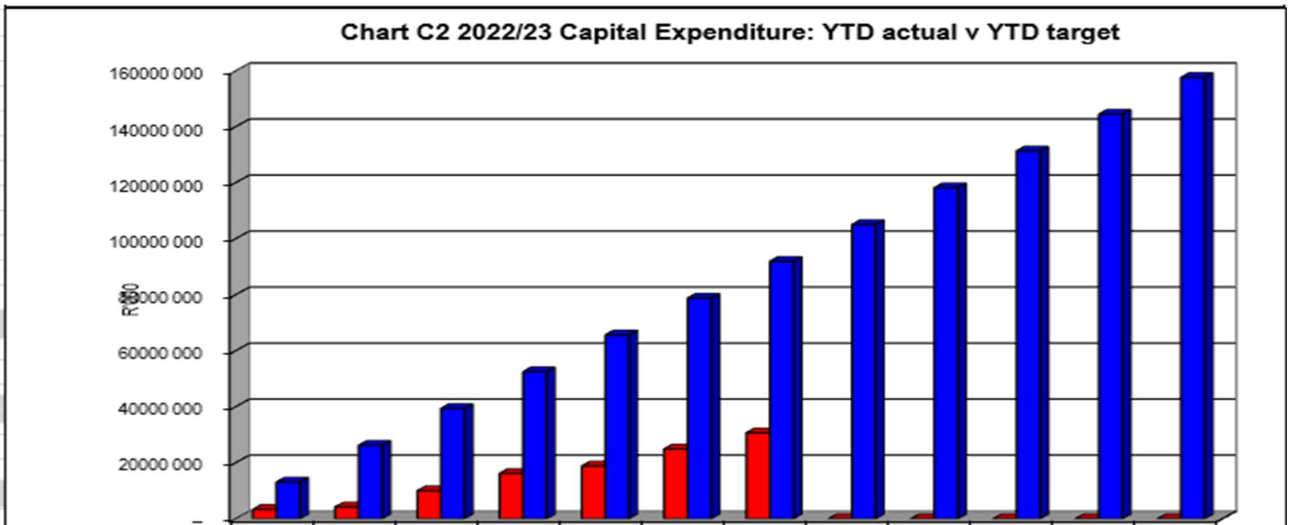
Operating expenditure



Total operating expenditure to date amounts to R476 560 143 compared to total year to date operating expenditure Budget of R567 540 364, which brings about a negative 16% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

Please refer to table C4 on page 13 of 39 and also page 15 -16 of 39 for detailed explanations.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	3366 345	4234 438	10033 85	16229 60	18877 35	24949 44	30705 49	–	–	–	–	–
YearTD budget	13136 91	26273 82	39410 73	52547 64	65684 55	78821 46	91958 37	105095 2	118232 1	131369 1	144506 0	157642 8

The year to date capital expenditure is R30 705 000 against a year to date budget of R91 958 000, which brings a negative 67% variance. This is due to projects which are still in the procurement stage.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the January 2023 Monthly Budget Statement report.

3.2 Material variances from SDBIP

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

3.3 Remedial or corrective steps

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

3.4 Municipal Budget and Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	5.59
		Cash and cash equivalents		193 172 611
		Unspent Conditional Grants		27 481 110
		Overdraft		-
		Short Term Investments		186 536 996
		Total ActualOperational Expenditure		63 047 539

The cash / cost coverage ratio is 5.59 in the month ended 31 January 2023. 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	2.84
		Current Assets		604 259 550
		Current Liabilities		212 952 077

The current ratio of 2.84:1 for the month ended 31 January 2023 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	2.71
		Current Assets		576 473 703
		Current Liabilities		212 952 077

The liquidity ratio of 2.71:1 for the month ended 31 January 2023 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		196 130 025
		Gross Debtors opening balance		117 071 676
		Bad debts written Off		-
		Billed Revenue		474 265 043

The collection rate is 83% in the month ended 31 January 2023. 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	42%
		Internally generated funds		12 939 382
		Borrowings		-
		Total Capital Expenditure		30 705 499

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 42% for the month ended 31 January 2023. This ratio indicates that 42% 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	42%
		Internally generated funds		12 939 382
		Total Capital Expenditure		30 705 499

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 42% for the month ended 31 January 2023. This ratio indicates that 42% 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 January 2023, except the capital expenditure which is low due to majority of the projects that are still at the procurement stage.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

Choose name from list - Table C1 Monthly Budget Statement Summary - M07 January

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	92 758	92 081	92 081	(7)	96 907	53 714	43 192	80%	92 081
Service charges	640 445	695 716	696 436	53 776	374 475	406 254	(31 779)	-8%	696 436
Investment revenue	15 637	15 444	15 444	2 349	14 946	9 009	5 937	66%	15 444
Transfers and subsidies	126 882	138 533	145 472	2 576	94 788	84 858	9 930	12%	145 472
Other own revenue	39 777	23 632	23 632	1 967	13 856	13 785	71	1%	23 632
Total Revenue (excluding capital transfers and contributions)	**915 498**	**965 406**	**973 064**	**60 661**	**594 972**	**567 621**	**27 351**	**5%**	**973 064**
Employee costs	222 433	259 813	259 517	20 938	130 404	151 385	(20 981)	-14%	259 517
Remuneration of Councillors	10 751	11 978	11 978	876	6 296	6 987	(691)	-10%	11 978
Depreciation & asset impairment	36 895	39 692	39 692	21 977	21 977	23 154	(1 177)	-5%	39 692
Finance charges	16 225	12 153	16 617	292	2 030	9 693	(7 663)	-79%	16 617
Inventory consumed and bulk purchases	459 049	500 289	502 267	36 498	271 432	292 984	(21 552)	-7%	502 267
Transfers and subsidies	2 501	3 278	3 340	14	983	1 948	(966)	-50%	3 340
Other expenditure	106 980	127 897	139 519	4 440	43 439	81 389	(37 950)	-47%	139 519
Total Expenditure	**854 835**	**955 099**	**972 929**	**85 034**	**476 560**	**567 540**	**(90 980)**	**-16%**	**972 929**
Surplus/(Deficit)	**60 664**	**10 306**	**135**	**(24 373)**	**118 412**	**81**	**118 331**	**146866%**	**135**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 583	26 558	44 872	4 203	16 049	26 175	### ###	-39%	44 872
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	1 351	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**111 597**	**36 864**	**45 007**	**(20 170)**	**134 461**	**26 256**	**108 205**	**412%**	**45 007**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**111 597**	**36 864**	**45 007**	**(20 170)**	**134 461**	**26 256**	**108 205**	**412%**	**45 007**
Capital expenditure & funds sources									
Capital expenditure	**117 597**	**126 294**	**157 643**	**5 756**	**30 705**	**91 958**	**(61 253)**	**-67%**	**157 643**
Capital transfers recognised	77 669	28 779	47 883	5 244	17 766	27 932	(10 165)	-36%	47 883
Borrowing	–	47 800	47 800	–	–	27 883	(27 883)	-100%	47 800
Internally generated funds	**39 928**	**49 715**	**61 960**	**512**	**12 939**	**36 143**	**(23 204)**	**-64%**	**61 960**
Total sources of capital funds	**117 597**	**126 294**	**157 643**	**5 756**	**30 705**	**91 958**	**(61 253)**	**-67%**	**157 643**
Financial position									
Total current assets	563 723	351 145	303 096		604 260				303 096
Total non current assets	855 421	911 102	943 408		868 250				943 408
Total current liabilities	294 027	227 520	158 541		212 952				158 541
Total non current liabilities	155 994	143 257	188 459		155 947				188 459
Community wealth/Equity	**855 096**	**891 469**	**741 861**		**969 149**				**741 861**
Cash flows									
Net cash from (used) operating	25 109	22 254	42 364	6 542	36 762	24 712	(12 050)	-49%	42 364
Net cash from (used) investing	(59 247)	(126 294)	–	(4 187)	(28 814)	–	28 814	#DIV/0!	–
Net cash from (used) financing	(48 952)	–	39 774	(353)	(5 945)	23 202	29 147	126%	39 774
Cash/cash equivalents at the month/year end	**358 569**	**253 637**	**207 550**	**379 710**	**379 710**	**239 010**	**(140 700)**	**-59%**	**71 156**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	47 591	7 927	5 523	4 659	3 376	7 177	15 846	50 150	142 249
Creditors Age Analysis									
Total Creditors	2 678	–	–	–	–	–	–	–	2 678

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

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

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**182 845**	**177 716**	**178 328**	**3 555**	**162 006**	**104 025**	57 981	56%	**178 328**
Executive and council		8 684	9 474	9 474	162	6 761	5 526	1 234	22%	9 474
Finance and administration		174 161	168 242	168 304	3 392	155 245	98 177	57 068	58%	168 304
Internal audit		–	–	550	–	–	321	(321)	-100%	550
Community and public safety		**44 703**	**43 893**	**47 855**	**1 452**	**23 999**	**27 915**	(3 917)	-14%	**47 855**
Community and social services		12 416	11 260	11 500	803	6 734	6 708	25	0%	11 500
Sport and recreation		1 695	355	1 374	32	373	801	(428)	-53%	1 374
Public safety		16 512	12 216	12 216	605	4 930	7 126	(2 196)	-31%	12 216
Housing		14 080	20 062	22 766	11	11 962	13 280	(1 318)	-10%	22 766
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26 986**	**33 687**	**43 943**	**6 081**	**16 732**	**25 633**	(8 901)	-35%	**43 943**
Planning and development		2 522	3 938	3 938	1 243	3 233	2 297	936	41%	3 938
Road transport		24 464	29 750	40 005	4 839	13 499	23 336	(9 837)	-42%	40 005
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**714 319**	**736 664**	**747 808**	**53 776**	**408 277**	**436 221**	(27 945)	-6%	**747 808**
Energy sources		535 596	571 619	572 339	43 600	304 695	333 864	(29 169)	-9%	572 339
Water management		77 446	69 045	78 438	5 258	41 249	45 755	(4 506)	-10%	78 438
Waste water management		59 616	49 994	50 743	2 534	30 250	29 600	650	2%	50 743
Waste management		41 661	46 006	46 289	2 384	32 082	27 002	5 081	19%	46 289
Other	4	**9**	**2**	**2**	**1**	**8**	**1**	**6**	**512%**	**2**
Total Revenue - Functional	2	**968 862**	**991 963**	**1 017 936**	**64 864**	**611 021**	**593 796**	**17 225**	**3%**	**1 017 936**
Expenditure - Functional										
Governance and administration		**129 536**	**146 676**	**163 529**	**11 005**	**71 754**	**95 393**	(23 638)	-25%	**163 529**
Executive and council		20 676	24 598	26 128	1 581	11 972	15 491	(3 519)	-23%	26 128
Finance and administration		106 754	117 845	133 168	8 906	57 993	77 432	(19 439)	-25%	133 168
Internal audit		2 106	4 234	4 234	519	1 789	2 470	(681)	-28%	4 234
Community and public safety		**93 468**	**119 647**	**120 293**	**8 833**	**59 043**	**70 171**	(11 129)	-16%	**120 293**
Community and social services		16 159	21 404	18 800	1 734	9 947	10 953	(1 006)	-9%	18 800
Sport and recreation		26 769	32 808	33 125	3 235	15 597	19 323	(3 726)	-19%	33 125
Public safety		40 152	40 173	40 378	3 463	19 532	23 562	(4 030)	-17%	40 378
Housing		10 387	25 263	27 991	402	13 968	16 333	(2 366)	-14%	27 991
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45 312**	**56 163**	**56 367**	**9 210**	**24 995**	**32 881**	(7 886)	-24%	**56 367**
Planning and development		20 159	30 492	30 497	2 151	12 484	17 790	(5 306)	-30%	30 497
Road transport		25 154	25 671	25 870	7 059	12 511	15 091	(2 580)	-17%	25 870
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**585 593**	**631 282**	**631 408**	**55 981**	**320 340**	**368 319**	(47 979)	-13%	**631 408**
Energy sources		456 226	506 526	506 526	40 071	261 751	295 473	(33 722)	-11%	506 526
Water management		41 862	36 139	37 975	6 635	21 505	22 233	(728)	-3%	37 975
Waste water management		36 129	37 142	35 344	5 618	18 222	20 534	(2 312)	-11%	35 344
Waste management		51 376	51 475	51 563	3 658	18 862	30 079	(11 217)	-37%	51 563
Other		**865**	**1 331**	**1 331**	**4**	**428**	**777**	**(348)**	**-45%**	**1 331**
Total Expenditure - Functional	3	**854 774**	**955 099**	**972 929**	**85 034**	**476 560**	**567 540**	**(90 980)**	**-16%**	**972 929**
Surplus/ (Deficit) for the year		**114 088**	**36 864**	**45 007**	**(20 170)**	**134 461**	**26 256**	**108 205**	**412%**	**45 007**

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

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

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

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

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Area (0: IE)		5 458	4 221	6 178	1 096	1 884	3 604	(1 720)	-47.7%	6 178
Vote 2 - Financial Services (1: IE)		–	165 804	165 804	3 205	155 239	96 719	58 520	60.5%	165 804
Vote 3 - Executive AND Mayor (2: IE)		–	6 827	6 827	–	4 914	3 982	931	23.4%	6 827
Vote 4 - Strategic AND Social services (3: IE)		–	2 649	2 649	79	1 635	1 545	90	5.8%	2 649
Vote 5 - Corporate (4: IE)		–	13 689	13 689	794	6 590	7 986	(1 395)	-17.5%	13 689
Vote 6 - Engineering (5: IE)		1 351	768 131	778 851	58 374	416 180	454 330	(38 150)	-8.4%	778 851
Vote 7 - Community services (6: IE)		(1)	30 642	33 345	847	19 131	19 452	(320)	-1.6%	33 345
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		165 065	–	62	(2)	(1 733)	36	(1 769)	-4891.4%	62
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 136	–	–	–	–	–	–		–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		2 519	–	–	–	–	–	–		–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		19 997	–	–	0	2	–	2	#DIV/0!	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		38	–	–	–	–	–	–		–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		665 851	–	9 393	387	6 944	5 479	1 465	26.7%	9 393
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		73 707	–	98	–	–	57	(57)	-100.0%	98
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		28 742	–	1 040	84	235	607	(371)	-61.2%	1 040
Total Revenue by Vote	2	**968 862**	**991 963**	**1 017 936**	**64 864**	**611 021**	**593 796**	**17 225**	**2.9%**	**1 017 936**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	271	271	0	22	158	(136)	-86.1%	271
Vote 2 - Financial Services (1: IE)		–	52 047	60 817	3 379	28 183	35 476	(7 293)	-20.6%	60 817
Vote 3 - Executive AND Mayor (2: IE)		–	19 695	19 695	1 526	8 797	11 489	(2 692)	-23.4%	19 695
Vote 4 - Strategic AND Social services (3: IE)		–	30 931	32 037	2 281	11 569	18 688	(7 120)	-38.1%	32 037
Vote 5 - Corporate (4: IE)		–	73 689	74 010	5 461	33 294	43 172	(9 878)	-22.9%	74 010
Vote 6 - Engineering (5: IE)		–	687 080	686 381	64 790	340 003	400 387	(60 384)	-15.1%	686 381
Vote 7 - Community services (6: IE)		175	91 387	92 033	6 902	46 095	53 686	(7 591)	-14.1%	92 033
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		60 662	–	4 657	11	103	2 717	(2 614)	-96.2%	4 657
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		15 487	–	–	5	53	–	53	#DIV/0!	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		18 203	–	–	4	101	–	101	#DIV/0!	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		51 222	–	1 000	69	647	583	63	10.9%	1 000
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		13 209	–	–	–	167	–	167	#DIV/0!	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		572 049	–	1 030	300	4 216	601	3 615	601.7%	1 030
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		59 538	–	1 000	203	1 741	583	1 157	198.4%	1 000
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		64 228	–	–	103	1 570	–	1 570	#DIV/0!	–
Total Expenditure by Vote	2	**854 774**	**955 099**	**972 929**	**85 034**	**476 560**	**567 540**	**(90 980)**	**-16.0%**	**972 929**
Surplus/ (Deficit) for the year	2	**114 088**	**36 864**	**45 007**	**(20 170)**	**134 461**	**26 256**	**108 205**	**412.1%**	**45 007**

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		92 758	92 081	92 081	(7)	96 907	53 714	43 192	80%	92 081
Service charges - electricity revenue		527 717	570 143	570 863	43 610	303 745	333 004	(29 259)	-9%	570 863
Service charges - water revenue		54 286	63 129	63 129	5 258	31 991	36 825	(4 834)	-13%	63 129
Service charges - sanitation revenue		30 716	32 582	32 582	2 534	17 713	19 006	(1 293)	-7%	32 582
Service charges - refuse revenue		27 726	29 862	29 862	2 374	21 026	17 419	3 607	21%	29 862
Rental of facilities and equipment		3 365	2 641	2 641	254	2 259	1 541	718	47%	2 641
Interest earned - external investments		15 637	15 444	15 444	2 349	14 946	9 009	5 937	66%	15 444
Interest earned - outstanding debtors		3 758	3 450	3 450	625	3 148	2 012	1 136	56%	3 450
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		10 710	4 407	4 407	92	625	2 571	(1 946)	-76%	4 407
Licences and permits		2 132	803	803	52	396	468	(72)	-15%	803
Agency services		5 106	6 101	6 101	448	3 832	3 559	273	8%	6 101
Transfers and subsidies		126 882	138 533	145 472	2 576	94 788	84 858	9 930	12%	145 472
Other revenue		14 185	6 230	6 230	496	3 597	3 634	(37)	-1%	6 230
Gains		520	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**915 498**	**965 406**	**973 064**	**60 661**	**594 972**	**567 621**	**27 351**	**5%**	**973 064**
Expenditure By Type										
Employee related costs		222 433	259 813	259 517	20 938	130 404	151 385	(20 981)	-14%	259 517
Remuneration of councillors		10 751	11 978	11 978	876	6 296	6 987	(691)	-10%	11 978
Debt impairment		39 018	20 530	20 530	1	4	11 976	(11 972)	-100%	20 530
Depreciation & asset impairment		36 895	39 692	39 692	21 977	21 977	23 154	(1 177)	-5%	39 692
Finance charges		16 225	12 153	16 617	292	2 030	9 693	(7 663)	-79%	16 617
Bulk purchases - electricity		422 442	462 247	461 247	34 417	242 373	269 061	(26 688)	-10%	461 247
Inventory consumed		36 607	38 043	41 020	2 081	29 059	23 923	5 135	21%	41 020
Contracted services		29 095	51 233	58 323	1 920	19 085	34 244	(15 160)	-44%	58 323
Transfers and subsidies		2 501	3 278	3 340	14	983	1 948	(966)	-50%	3 340
Other expenditure		38 745	56 134	60 667	2 510	24 341	35 169	(10 828)	-31%	60 667
Losses		121	–	–	9	9	–	9	#DIV/0!	–
Total Expenditure		**854 835**	**955 099**	**972 929**	**85 034**	**476 560**	**567 540**	**(90 980)**	**-16%**	**972 929**
Surplus/(Deficit)		**60 664**	**10 306**	**135**	**(24 373)**	**118 412**	**81**	**118 331**	**1**	**135**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49 583	26 558	44 872	4 203	16 049	26 175	(10 126)	**(0)**	44 872
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		1 351	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**111 597**	**36 864**	**45 007**	**(20 170)**	**134 461**	**26 256**			**45 007**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**111 597**	**36 864**	**45 007**	**(20 170)**	**134 461**	**26 256**			**45 007**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**111 597**	**36 864**	**45 007**	**(20 170)**	**134 461**	**26 256**			**45 007**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**111 597**	**36 864**	**45 007**	**(20 170)**	**134 461**	**26 256**			**45 007**

Revenue by source

Property Rates revenue

The year to date actual amounts to R96 906 584, compared to the year to date budget projection of R53 714 213. 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 R303 744 980, compared to the year to date budget projection of R333 003 699. 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 R31 991 267, compared to the year to date budget projection of R36 825 061. There is a negative variance of 13%. The variance is caused by the change in consumer patterns.

Sanitation revenue

The year to date actual amounts to R17 713 023, in comparison with the year to date budget projection of R19 005 994. There is an insignificant negative variance of 7%.

Refuse revenue

The year to date actual amounts to R21 026 006, in comparison with the year to date budget projection of R17 419 304. There is a positive variance of 21%. The municipality performed well against its target.

Rent of Facilities & Equipment

The year to date actual amounts to R2 258 578, compared to the year to date budget projection of R1 540 693. There is a positive variance of 47%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R14 945 777, compared to the year to date budget projection of R9 008 895. There is a positive variance of 66% 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 R3 148 033, compared to the year to date budget projection of R2 012 374. There is a positive variance of 56%. This is caused by more outstanding consumer debtor accounts than anticipated.

Fines, penalties and forfeits

The year to date actual amounts to R624 605, compared to the year to date budget projection of R2 570 764. 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 R396 004, compared to the year-to-date revenue budget projection of R468 475.

Agency Fees

The year-to-date actual amounts to R3 831 949, compared to the year-to-date budget projection of R3 559 024. There is a positive variance of 8%. The municipality performed well against its target.

Grants & Subsidies - Operating:

The year-to-date Revenue stands at R94 788 394, compared to the year-to-date budget projection of R84 858 466. There is a positive variance of 12%.

Grants & Subsidies - Capital:

The year-to-date Revenue stands at R16 049 386, compared to the year-to-date budget projection of R26 175 177. There is a negative variance of 37%. 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 596 797, compared to the year-to-date budget projection of R3 633 973. The variance is insignificant.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R130 404 159, compared to the year to date budget projection of R151 385 206. There is a negative variance of 14%. 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 January 2023.

Councillors Remuneration:

The year-to-date actual expenditure is R6 296 047, compared to the year to date budget projection of R6 987 211. There is an insignificant negative variance of 10%.

Debt Impairment:

The year to date actual expenditure is R4 078, compared to the year to date budget projection of R11 975 712. 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 R21 976 539, compared to the year to date budget projection of R23 153 550. There is an insignificant negative variance of 5%.

Finance charges:

The year to date actual expenditure is R2 030 216, compared to the year to date budget projection of R9 693 089. 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 R242 372 913, compared to the year to date budget projection of R269 060 673. There is an insignificant negative variance of 10%.

Inventory consumed

The year to date actual expenditure is R29 058 707, compared to the year to date budget projection of R23 923 275. There is a positive variance of 21%. 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 R19 084 558, compared to the year to date budget projection of R34 244 281. There is a negative variance of 44%. This is due to capital projects which are still in the planning phase.

Other Expenses:

The year to date actual expenditure is R24 341 461, compared to the year to date budget projection of R35 136 183. There is a negative variance of 31%.

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 16 - (-10: CS)		–	–	–	–	–	–	–		–
Vote 17 - (-9: CS)		–	–	–	–	–	–	–		–
Vote 18 - (-7: CS)		–	–	–	–	–	–	–		–
Vote 19 - (-6: CS)		–	–	–	–	–	–	–		–
Vote 20 - (-5: CS)		–	–	–	–	–	–	–		–
Vote 21 - (-4: CS)		–	–	–	–	–	–	–		–
Vote 22 - Area (0: CS)		–	–	–	–	–	–	–		–
Vote 23 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 24 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 25 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 26 - Engineering (5: CS)		–	–	–	–	–	–	–		–
Vote 27 - Community services (6: CS)		–	–	–	–	–	–	–		–
Vote 28 - RATES AND GENERAL SERVICES (62: 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		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 16 - (-10: CS)		–	–	–	–	–	–	–		–
Vote 17 - (-9: CS)		–	–	–	–	–	–	–		–
Vote 18 - (-7: CS)		–	–	–	–	–	–	–		–
Vote 19 - (-6: CS)		–	–	–	–	–	–	–		–
Vote 20 - (-5: CS)		–	–	–	–	–	–	–		–
Vote 21 - (-4: CS)		–	–	–	–	–	–	–		–
Vote 22 - Area (0: CS)		(27)	103 014	120 989	5 321	22 833	70 577	(47 744)	-68%	120 989
Vote 23 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 24 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 25 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 26 - Engineering (5: CS)		(205)	22 030	22 030	435	2 483	12 851	(10 368)	-81%	22 030
Vote 27 - Community services (6: CS)		–	1 250	1 250	–	–	729	(729)	-100%	1 250
Vote 28 - RATES AND GENERAL SERVICES (62: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CS)		1 360	–	140	–	–	82	(82)	-100%	140
Vote 30 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 31 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		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	–	4 955	5 185	(230)	-4%	8 889
Vote 35 - Vote 5 - ENGINEERING SERVICES (551: CS)		28 162	–	3 074	–	435	1 793	(1 359)	-76%	3 074
Vote 36 - Vote 6 - COMMUNITY SERVICES (660: CS)		7 689	–	1 270	–	–	741	(741)	-100%	1 270
Total Capital single-year expenditure	4	117 597	126 294	157 643	5 756	30 705	91 958	**(61 253)**	**-67%**	157 643
Total Capital Expenditure		**117 597**	**126 294**	**157 643**	**5 756**	**30 705**	**91 958**	**(61 253)**	**-67%**	**157 643**
Capital Expenditure - Functional Classification										
Governance and administration		**5 595**	**9 577**	**10 862**	**126**	**1 681**	**6 336**	(4 655)	-73%	**10 862**
Executive and council		612	320	605	–	21	353	(332)	-94%	605
Finance and administration		4 982	9 257	9 707	39	1 409	5 663	(4 254)	-75%	9 707
Internal audit		–	–	550	88	252	321	(69)	-22%	550
Community and public safety		**8 476**	**13 791**	**17 060**	**–**	**2 271**	**9 952**	(7 680)	-77%	**17 060**
Community and social services		2 376	1 590	2 230	–	1 273	1 301	(28)	-2%	2 230
Sport and recreation		3 645	4 783	5 542	–	49	3 233	(3 183)	-98%	5 542
Public safety		2 455	7 183	9 102	–	949	5 310	(4 361)	-82%	9 102
Housing		–	236	186	–	–	108	(108)	-100%	186
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**40 686**	**45 069**	**56 816**	**953**	**7 419**	**33 143**	(25 723)	-78%	**56 816**
Planning and development		754	2 221	2 601	953	1 845	1 517	328	22%	2 601
Road transport		39 932	42 848	54 215	–	5 574	31 626	(26 051)	-82%	54 215
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**62 840**	**57 857**	**72 904**	**4 676**	**19 334**	**42 528**	(23 194)	-55%	**72 904**
Energy sources		10 668	17 062	13 011	435	2 336	7 590	(5 254)	-69%	13 011
Water management		26 885	–	14 303	–	9 860	8 343	1 517	18%	14 303
Waste water management		20 082	21 979	25 623	3 545	5 960	14 947	(8 987)	-60%	25 623
Waste management		5 205	18 816	19 967	697	1 177	11 647	(10 470)	-90%	19 967
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**117 597**	**126 294**	**157 643**	**5 756**	**30 705**	**91 958**	**(61 253)**	**-67%**	**157 643**
Funded by:										
National Government		75 664	25 737	43 251	4 203	16 049	25 230	(9 180)	-36%	43 251
Provincial Government		2 005	3 042	4 392	1 041	1 717	2 562	(845)	-33%	4 392
District Municipality		–	–	240	–	–	140	(140)	-100%	240
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational		–	–	–	–	–	–	–		–
Transfers recognised - capital		**77 669**	**28 779**	**47 883**	**5 244**	**17 766**	**27 932**	**(10 165)**	**-36%**	**47 883**
Borrowing	6	–	47 800	47 800	–	–	27 883	(27 883)	-100%	47 800
Internally generated funds		39 928	49 715	61 960	512	12 939	36 143	(23 204)	-64%	61 960
Total Capital Funding		**117 597**	**126 294**	**157 643**	**5 756**	**30 705**	**91 958**	**(61 253)**	**-67%**	**157 643**

Capital Expenditure

The year to date capital expenditure is R30 705 000 against a year to date budget of R91 958 000, which brings a negative 67% variance. This is due to projects which are still in the procurement stage.

4.6 Table C6: Monthly Budget Statement - Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		91 984	108 574	62 487	193 173	62 487
Call investment deposits		266 585	145 063	145 063	186 537	145 063
Consumer debtors		69 832	60 791	60 329	133 200	60 329
Other debtors		107 419	19 749	20 281	62 930	20 281
Current portion of long-term receivables		580	(43)	(43)	634	(43)
Inventory		27 323	17 011	14 979	27 786	14 979
Total current assets		**563 723**	**351 145**	**303 096**	**604 260**	**303 096**
Non current assets						
Long-term receivables		1 616	18 934	18 934	2 042	18 934
Investments		137	136	136	137	136
Investment property		28 183	28 512	28 512	28 145	28 512
Investments in Associate		–	–	–	–	–
Property, plant and equipment		824 172	861 728	893 484	836 362	893 484
Biological		–	–	–	–	–
Intangible		1 037	1 517	2 067	1 289	2 067
Other non-current assets		275	275	275	275	275
Total non current assets		**855 421**	**911 102**	**943 408**	**868 250**	**943 408**
TOTAL ASSETS		**1 419 144**	**1 262 247**	**1 246 504**	**1 472 509**	**1 246 504**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 257	52 547	4 872	1 926	4 872
Consumer deposits		15 783	14 280	14 280	16 722	14 280
Trade and other payables		220 872	112 207	90 801	153 949	90 801
Provisions		53 114	48 485	48 587	40 355	48 587
Total current liabilities		**294 027**	**227 520**	**158 541**	**212 952**	**158 541**
Non current liabilities						
Borrowing		31 983	36 205	80 450	31 936	80 450
Provisions		124 011	107 052	108 009	124 011	108 009
Total non current liabilities		**155 994**	**143 257**	**188 459**	**155 947**	**188 459**
TOTAL LIABILITIES		**450 021**	**370 777**	**346 999**	**368 899**	**346 999**
NET ASSETS	2	**969 123**	**891 469**	**899 504**	**1 103 610**	**899 504**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		792 175	828 548	678 940	906 228	678 940
Reserves		62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	**855 096**	**891 469**	**741 861**	**969 149**	**741 861**

4.7 Table C7: Monthly Budget Statement – Cash Flow

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

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		81 419	88 136	–	5 583	60 029	–	60 029	#DIV/0!	–
Service charges		601 021	637 034	–	41 043	152 197	–	152 197	#DIV/0!	–
Other revenue		15 865	20 023	939 634	9 541	42 627	548 120	(505 493)	-92%	939 634
Transfers and Subsidies - Operational		131 086	127 823	–	9 570	158 203	–	158 203	#DIV/0!	–
Transfers and Subsidies - Capital		35 915	28 779	–	–	19 969	–	19 969	#DIV/0!	–
Interest		–	15 329	15 444	1 004	8 454	9 009	(555)	-6%	15 444
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(840 058)	(879 441)	(892 757)	(60 199)	(404 710)	(520 776)	(116 066)	22%	(892 757)
Finance charges		–	(12 153)	(16 617)	–	–	(9 693)	(9 693)	100%	(16 617)
Transfers and Grants		(138)	(3 278)	(3 340)	–	(7)	(1 948)	(1 941)	100%	(3 340)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**25 109**	**22 254**	**42 364**	**6 542**	**36 762**	**24 712**	**(12 050)**	**-49%**	**42 364**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(59 247)	(126 294)	–	(4 187)	(28 814)	–	28 814	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(59 247)**	**(126 294)**	**–**	**(4 187)**	**(28 814)**	**–**	**28 814**	**#DIV/0!**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(40 006)	–	47 800	–	(0)	27 883	(27 883)	-100%	47 800
Increase (decrease) in consumer deposits		(2 563)	–	–	(255)	(1 603)	–	(1 603)	#DIV/0!	–
Payments										
Repayment of borrowing		(6 383)	–	(8 026)	(98)	(4 342)	(4 682)	(339)	7%	(8 026)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(48 952)**	**–**	**39 774**	**(353)**	**(5 945)**	**23 202**	**29 147**	**126%**	**39 774**
NET INCREASE/ (DECREASE) IN CASH HELD		**(83 090)**	**(104 040)**	**82 138**	**2 002**	**2 002**	**47 913**			**82 138**
Cash/cash equivalents at beginning:		441 659	357 677	125 412	377 707	377 707	125 412			377 707
Cash/cash equivalents at month/year end:		358 569	253 637	207 550	379 710	379 710	239 010			71 156

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

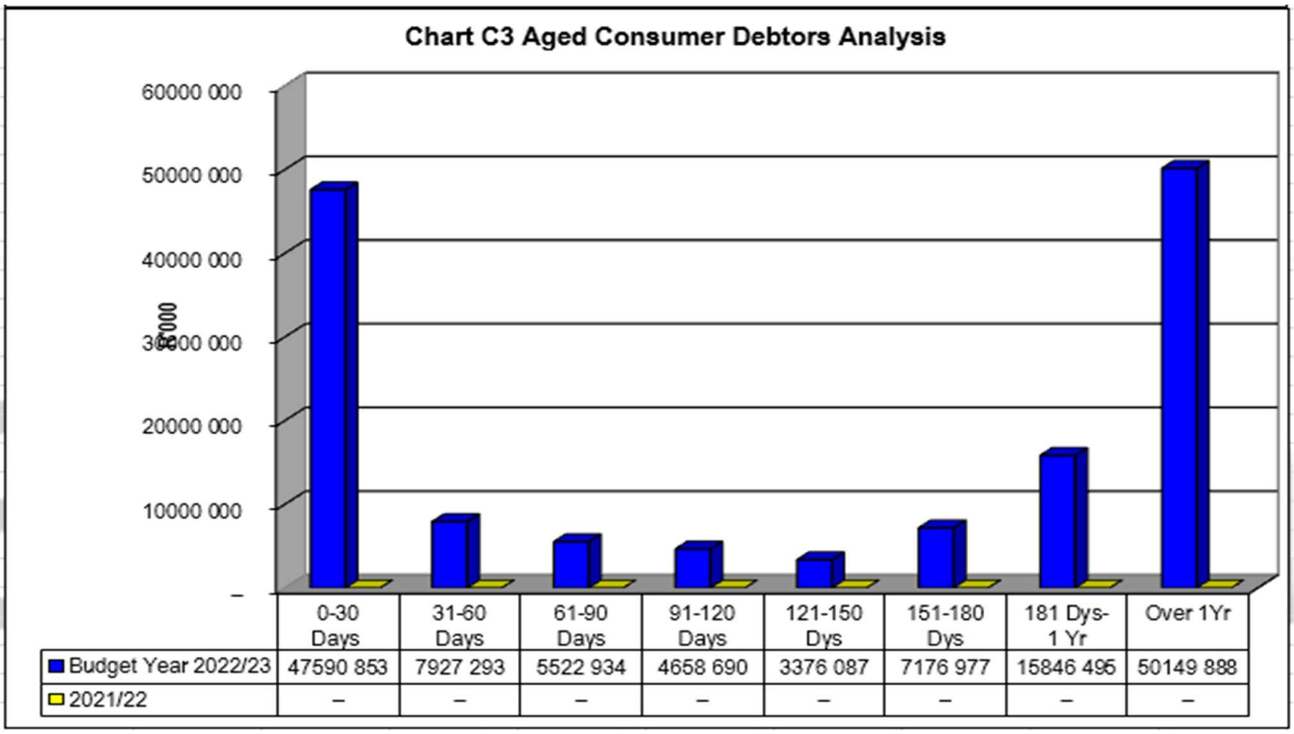
5.1 Supporting Table SC3

Debtors’ age analysis

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

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2022/23											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	5 548	1 651	1 193	834	630	651	3 405	5 064	18 977	10 584	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	32 586	2 719	1 272	844	669	442	1 972	4 273	44 777	8 200	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 287	1 086	1 020	1 107	605	4 752	2 984	14 699	30 540	24 146	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 426	1 164	935	768	640	601	3 327	8 288	18 149	13 624	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 292	1 051	829	676	566	533	2 887	6 268	15 101	10 930	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	107	38	31	257	71	23	148	333	1 008	833	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	344	218	243	172	197	175	1 123	11 224	13 697	12 891	–	–
Total By Income Source	**2000**	**47 591**	**7 927**	**5 523**	**4 659**	**3 376**	**7 177**	**15 846**	**50 150**	**142 249**	**81 208**	**–**	**–**
2021/22 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	596	95	62	35	12	664	51	(202)	1 314	561	–	–
Commercial	2300	32 501	2 517	1 217	1 024	635	2 518	2 396	9 064	51 873	15 638	–	–
Households	2400	13 961	5 216	4 166	3 543	2 678	3 882	13 192	40 050	86 687	63 345	–	–
Other	2500	533	99	78	57	51	112	208	1 237	2 376	1 665	–	–
Total By Customer Group	**2600**	**47 591**	**7 927**	**5 523**	**4 659**	**3 376**	**7 177**	**15 846**	**50 150**	**142 249**	**81 208**	**–**	**–**

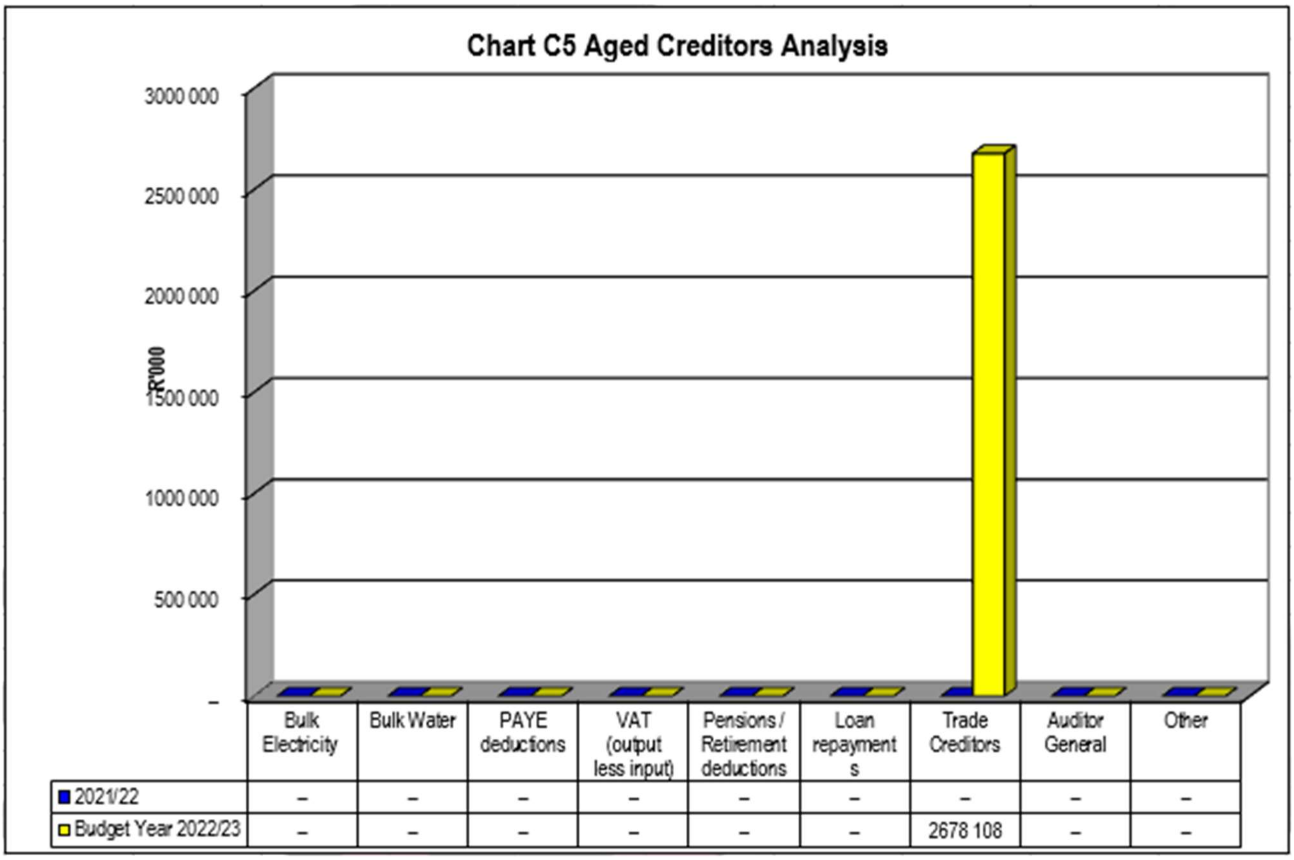


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2 678	–	–	–	–	–	–	–	2 678	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**2 678**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 678**	**–**



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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

7.1 Call Deposits Investments less than 90 days

The municipality has the following call deposit investments as at 31 January 2023:

Trial Balance Figures					
Institution	**Opening Balance**	**Deposits**	**Interest earned/Accrued**	**Withdrawals**	**Closing Balance**
ABSA Depositor Plus	25 087 159.29	-	837 848.64	- 785 000.00	25 140 007.93
ABSA	40 530 849.32	200 000 000.00	2 813 413.70	- 202 976 756.17	40 367 506.85
Standard Bank	160 674 986.30	240 000 000.00	4 580 274.00	- 284 225 780.81	121 029 479.49
Nedbank	40 292 054.79	-	221 961.64	- 40 514 016.44	- 0.01
Total	**266 585 050**	**440 000 000**	**8 453 498**	**- 528 501 553**	**186 536 994**

The municipality earned a total interest of R1 004 228 during the month of January 2023 (from July 2022 until January 2023 R8 453 498).

Call deposit investments with Standard Bank, Nedbank and ABSA matured during year to date January 2023 amounting to R527 716 553 and an additional amount of R785 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 R4400 000 000

The year to date increase in investments from R266 585 050 to R186 536 994 is as follows:

Description	Amount	
Actual investments as at 01 July 2022	R	266 585 050
Investments made	R	440 000 000
Investments matured	-R	528 501 553
Interest Earned	R	8 453 498
Actual investments as at 31 January 2023	**R**	**186 536 994**

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		98 392	105 585	108 213	750	74 832	63 124	11 708	18.5%	108 213
Equitable Share		87 617	97 528	97 528	–	70 219	56 891	13 328	23.4%	97 528
Expanded Public Works Programme Integrated Grant		2 210	2 647	2 647	78	1 627	1 544	83	5.4%	2 647
Local Government Financial Management Grant		1 550	1 550	1 550	41	578	904	(326)	-36.1%	1 550
Municipal Infrastructure Grant		2 978	3 208	3 208	630	1 163	1 872	(708)	-37.8%	3 208
Neighbourhood Development Partnership Grant		–	652	1 957	–	594	1 141	(548)	-48.0%	1 957
Water Services Infrastructure Grant		4 037	–	1 323	–	651	772	(121)	-15.7%	1 323
Provincial Government:		25 837	32 948	37 019	1 826	19 942	21 594	(1 653)	-7.7%	37 019
Grant Income - Western Cape FMSG		–	–	550	–	–	321	(321)	-100.0%	550
Grant Income-CDW		38	38	38	–	7	22	(15)	-69.2%	38
Housing Operational Revenue Recognised		13 923	17 889	20 592	–	11 886	12 012	(126)	-1.0%	20 592
Libraries Conditional Grant		3 042	3 809	3 809	307	2 442	2 222	220	9.9%	3 809
Libraries MRF Operation Grant		7 701	6 866	6 866	423	3 723	4 005	(282)	-7.1%	6 866
SMME Booster Fund rev recognition		301	2 221	2 221	1 096	1 884	1 296	588	45.4%	2 221
Subsidie		–	125	125	–	–	73	(73)	-100.0%	125
Subsidie - Projekte		644	2 000	2 756	–	–	1 608	(1 608)	-100.0%	2 756
WC FMG Revenue Recognised		188	–	62	–	–	36	(36)	-100.0%	62
District Municipality:		480	–	240	–	15	140	(125)	-89.1%	240
CWDM Grant - Community Safety Rev Recognition		–	–	240	–	–	140	(140)	-100.0%	240
CWDM Grant-EPWP Projects Operating Rev		480	–	–	–	15	–	15	#DIV/0!	–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	124 709	138 533	145 472	2 576	94 788	84 858	9 930	11.7%	145 472
Capital Transfers and Grants										
National Government:		46 765	25 737	43 251	4 203	16 049	25 230	(9 180)	-36.4%	43 251
Municipal Infrastructure Grant		19 851	21 389	21 389	4 203	7 755	12 477	(4 722)	-37.8%	21 389
Neighbourhood Development Partnership Grant		–	4 348	13 043	–	3 958	7 609	(3 651)	-48.0%	13 043
Water Services Infrastructure Grant		26 914	–	8 819	–	4 337	5 144	(807)	-15.7%	8 819
Provincial Government:		305	821	1 621	–	–	946	(946)	-100.0%	1 621
Fire Services Capacity Building		–	821	821	–	–	479	(479)	-100.0%	821
Rev Recognition:Development of Sport and Recreation Faciliti		305	–	800	–	–	467	(467)	-100.0%	800
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	47 070	26 558	44 872	4 203	16 049	26 175	(10 126)	-38.7%	44 872
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	171 779	165 091	190 343	6 779	110 838	111 034	(196)	-0.2%	190 343

8.2 Supporting Table SC7 (1) – Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4 118**	**4 026**	**4 026**	**378**	**2 423**	**2 349**	75	**3.2%**	**4 026**
Equitable Share		–	–	–	–	(242)	–	(242)	#DIV/0!	–
Expanded Public Works Programme Integrated Grant		2 643	2 535	2 535	337	2 088	1 479	609	41.2%	2 535
Local Government Financial Management Grant		1 475	1 491	1 491	41	578	870	(292)	-33.6%	1 491
Provincial Government:		**17 706**	**34 731**	**35 710**	**730**	**18 000**	**20 817**	(2 817)	**-13.5%**	**35 710**
Acceleration Of Housing Delivery		7 130	17 889	20 592	–	11 886	12 012	(126)	-1.0%	20 592
Community		–	78	78	–	7	45	(38)	-84.9%	78
Dev Sport Rec facilts		749	3 430	2 000	–	–	1 167	(1 167)	-100.0%	2 000
Humanitarian Relief Grant		644	1 456	1 456	–	–	849	(849)	-100.0%	1 456
LG PESG		–	–	756	–	–	441	(441)	-100.0%	756
Library Services Grant		2 980	4 042	3 809	307	2 442	2 222	220	9.9%	3 809
MRF		6 016	7 712	6 832	423	3 664	3 972	(307)	-7.7%	6 832
Onderhoud Hoofpad		–	125	125	–	–	73	(73)	-100.0%	125
WC FMG		188	–	62	–	–	36	(36)	-100.0%	62
District Municipality:		**480**	**1 074**	**1 074**	**–**	**15**	**626**	(611)	-97.6%	**1 074**
CDWM-TourismRouteDevelopmentProjectGrant		**–**	**200**	**200**	**–**	**–**	**117**	(117)	-100.0%	**200**
CWDM EPWP Projects Grant		**480**	**624**	**624**	**–**	**15**	**364**	(349)	-95.8%	**624**
Other grant providers:		**480**	**1 074**	**1 074**	**–**	**15**	**626**	(611)	-97.6%	**1 074**
CDWM-TourismRouteDevelopmentProjectGrant		**–**	**200**	**200**	**–**	**–**	**117**	(117)	-100.0%	**200**
CWDM EPWP Projects Grant		**480**	**624**	**624**	**–**	**15**	**364**	(349)	-95.8%	**624**
Total operating expenditure of Transfers and Grants:		**22 785**	**40 905**	**41 884**	**1 108**	**20 453**	**24 418**	(3 965)	**-16.2%**	**41 884**
Capital expenditure of Transfers and Grants										
National Government:		49 172	25 737	43 251	4 203	16 049	25 230	(9 180)	**-36.4%**	43 251
Integrated National Electrification Programme Grant		2 407	–	–	–	–	–	–		–
Municipal Infrastructure Grant		19 851	21 389	21 389	4 203	7 755	12 477	(4 722)	-37.8%	21 389
Neighbourhood Development Partnership Grant		–	4 348	13 043	–	3 958	7 609	(3 651)	-48.0%	13 043
Water Services Infrastructure Grant		26 914	–	8 819	–	4 337	5 144	(807)	-15.7%	8 819
Provincial Government:		**305**	**821**	**2 171**	**88**	**252**	**1 266**	(1 015)	-80.1%	**2 171**
Computer Software		**–**	**–**	**550**	**88**	**252**	**321**	(69)	-21.6%	**550**
COMPUTER SOFTWARE-IN-USE:ACQUISITIONS		**–**	**–**	**–**	**88**	**252**	**–**	252	#DIV/0!	**–**
Contra Computer Software		**–**	**–**	**–**	**(88)**	**(252)**	**–**	(252)	#DIV/0!	**–**
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**	**–**	**–**	**479**	(479)	-100.0%	**821**
Resurfacing and Construction of netball courts		305	–	800	–	–	467	(467)	-100.0%	800
Resurfacing and Construction of netball courts CONTRA		**(305)**	–	–	–	–	–	–		–
CWDM Boundary Walls		**–**	**–**	**240**	**–**	**–**	**140**	(140)	-100.0%	**240**
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**49 172**	**26 558**	**45 422**	**4 291**	**16 301**	**26 496**	(10 195)	**-38.5%**	**45 422**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**71 956**	**67 462**	**87 305**	**5 399**	**36 754**	**50 914**	(14 160)	**-27.8%**	**87 305**

Section 9 – Councillor Allowance and employee benefits

9.1 Supporting Table SC8

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 559	8 648	8 648	651	4 674	5 045	(371)	-7%	8 648
Pension and UIF Contributions		684	1 057	1 057	53	387	617	(230)	-37%	1 057
Medical Aid Contributions		51	–	–	5	42	–	42	#DIV/0!	–
Motor Vehicle Allowance		502	524	524	60	430	306	124	41%	524
Cellphone Allowance		830	1 021	1 021	71	520	595	(75)	-13%	1 021
Housing Allowances		3	3	3	0	2	2	(0)	-4%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**9 629**	**11 253**	**11 253**	**841**	**6 054**	**6 564**	**(510)**	**-8%**	**11 253**
% increase	4		**16.9%**	**16.9%**						**16.9%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 555	6 656	6 656	445	3 293	3 883	(590)	-15%	6 656
Pension and UIF Contributions		1 059	1 058	1 058	58	454	617	(164)	-27%	1 058
Medical Aid Contributions		135	143	143	8	66	83	(17)	-21%	143
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	725	725	–	–	423	(423)	-100%	725
Motor Vehicle Allowance		773	764	764	41	331	446	(115)	-26%	764
Cellphone Allowance		283	283	283	15	115	165	(50)	-30%	283
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**9 507**	**9 630**	**9 630**	**567**	**4 259**	**5 617**	**(1 358)**	**-24%**	**9 630**
% increase	4		**1.3%**	**1.3%**						**1.3%**
Other Municipal Staff										
Basic Salaries and Wages		138 896	161 442	161 624	13 524	84 814	94 281	(9 467)	-10%	161 624
Pension and UIF Contributions		23 165	27 932	27 834	2 420	15 280	16 236	(956)	-6%	27 834
Medical Aid Contributions		7 201	10 794	10 730	688	4 428	6 259	(1 832)	-29%	10 730
Overtime		14 631	12 958	12 956	1 867	9 437	7 557	1 879	25%	12 956
Performance Bonus		10 335	12 060	12 013	1 206	7 218	7 007	211	3%	12 013
Motor Vehicle Allowance		4 530	5 151	5 151	426	3 100	3 005	95	3%	5 151
Cellphone Allowance		526	547	547	55	380	319	61	19%	547
Housing Allowances		690	1 768	1 768	70	458	1 031	(573)	-56%	1 768
Other benefits and allowances		865	1 669	1 640	95	656	957	(300)	-31%	1 640
Payments in lieu of leave		9 123	8 006	7 993	21	302	4 663	(4 361)	-94%	7 993
Long service awards		1 226	1 549	1 556	–	73	908	(835)	-92%	1 556
Post-retirement benefit obligations	2	1 741	6 308	6 076	–	–	3 544	(3 544)	-100%	6 076
Sub Total - Other Municipal Staff		**212 927**	**250 183**	**249 888**	**20 372**	**126 145**	**145 768**	**(19 623)**	**-13%**	**249 888**
% increase	4		**17.5%**	**17.4%**						**17.4%**
Total Parent Municipality		**232 062**	**271 066**	**270 770**	**21 780**	**136 458**	**157 950**	**(21 491)**	**-14%**	**270 770**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**232 062**	**271 066**	**270 770**	**21 780**	**136 458**	**157 950**	**(21 491)**	**-14%**	**270 770**
% increase	4		**16.8%**	**16.7%**						**16.7%**
TOTAL MANAGERS AND STAFF		**222 433**	**259 813**	**259 517**	**20 938**	**130 404**	**151 385**	**(20 981)**	**-14%**	**259 517**

Section 10 – Material variances to the SDBIP

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

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

Section 11 – Capital programme performance

11.1 Supporting Table SC12

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	6 296	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	5 756	30 705	91 958	61 253	66.6%	24%
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	–		
Total Capital expenditure	**75 548**	**126 294**	**157 643**	**30 705**					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**33 640**	**16 940**	**33 789**	**1 132**	**12 697**	**19 710**	7 014	**35.6%**	**33 789**
Roads Infrastructure		5	–	–	–	13	–	(13)	**#DIV/0!**	–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 133	5 550	6 154	435	2 239	3 590	1 351	**37.6%**	6 154
MV Networks		1 496	1 500	2 104	–	254	1 227	974	**79.3%**	2 104
LV Networks		5 637	4 050	4 050	435	1 985	2 363	378	**16.0%**	4 050
Water Supply Infrastructure		14 466	–	15 594	–	9 728	9 096	(631)	**-6.9%**	15 594
Reservoirs		7 934	–	12 252	–	9 728	7 147	(2 581)	**-36.1%**	12 252
Pump Stations		399	–	2 011	–	–	1 173	1 173	**100.0%**	2 011
Bulk Mains		4 833	–	1 331	–	–	776	776	**100.0%**	1 331
Distribution		1 300	–	–	–	–	–	–		–
Sanitation Infrastructure		11 605	–	651	–	–	380	380	**100.0%**	651
Reticulation		11 605	–	651	–	–	380	380	**100.0%**	651
Solid Waste Infrastructure		412	11 390	11 390	697	717	6 644	5 927	**89.2%**	11 390
Waste Processing Facilities		412	11 390	11 390	697	717	6 644	5 927	**89.2%**	11 390
Rail Infrastructure		19	–	–	–	–	–	–		–
Drainage Collection		19	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**2 099**	**9 721**	**10 661**	**953**	**2 695**	**6 219**	**3 524**	**56.7%**	**10 661**
Community Facilities		1 915	8 671	9 261	953	2 695	5 402	2 707	**50.1%**	9 261
Halls		620	550	790	–	–	461	461	100.0%	790
Fire/Ambulance Stations		661	4 900	4 900	–	–	2 858	2 858	100.0%	4 900
Cemeteries/Crematoria		192	1 000	1 350	–	1 230	788	(442)	-56.2%	1 350
Purls		78	–	–	–	–	–	–		–
Markets		261	2 221	2 221	953	1 465	1 296	(170)	-13.1%	2 221
Stalls		102	–	–	–	–	–	–		–
Sport and Recreation Facilities		184	1 050	1 400	–	–	817	817	**100.0%**	1 400
Outdoor Facilities		184	1 050	1 400	–	–	817	817	100.0%	1 400
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**356**	**1 200**	**1 354**	**39**	**689**	**790**	**101**	**12.8%**	**1 354**
Operational Buildings		356	1 200	1 354	39	689	790	101	**12.8%**	1 354
Municipal Offices		286	1 200	1 214	39	689	708	20	2.8%	1 214
Stores		70	–	140	–	–	82	82	100.0%	140
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**500**	**1 050**	**88**	**252**	**613**	**361**	58.9%	**1 050**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	500	1 050	88	252	613	361	**58.9%**	1 050
Computer Software and Applications		–	500	1 050	88	252	613	361	58.9%	1 050
Computer Equipment		**2 057**	**4 015**	**5 066**	**–**	**520**	**2 955**	**2 436**	82.4%	**5 066**
Computer Equipment		2 057	4 015	5 066	–	520	2 955	2 436	82.4%	5 066
Furniture and Office Equipment		**632**	**570**	**905**	**–**	**264**	**528**	**264**	49.9%	**905**
Furniture and Office Equipment		632	570	905	–	264	528	264	49.9%	905
Machinery and Equipment		**1 431**	**2 600**	**3 344**	**–**	**508**	**1 951**	**1 442**	73.9%	**3 344**
Machinery and Equipment		1 431	2 600	3 344	–	508	1 951	1 442	73.9%	3 344
Transport Assets		**3 422**	**21 821**	**22 851**	**–**	**973**	**13 330**	**12 357**	92.7%	**22 851**
Transport Assets		3 422	21 821	22 851	–	973	13 330	12 357	92.7%	22 851
Land		**482**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		482	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**44 119**	**57 367**	**79 020**	**2 211**	**18 597**	**46 095**	**27 498**	**59.7%**	**79 020**

11.2.2 Supporting Table SC13b

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**1 010**	**38 380**	**38 380**	**–**	**401**	**22 389**	21 988	**98.2%**	**38 380**
Roads Infrastructure		–	35 080	35 080	–	401	20 464	20 063	**98.0%**	35 080
Roads		–	35 080	35 080	–	401	20 464	20 063	**98.0%**	35 080
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	3 300	3 300	–	–	1 925	1 925	**100.0%**	3 300
HV Substations		–	3 300	3 300	–	–	1 925	1 925	**100.0%**	3 300
Water Supply Infrastructure		1 010	–	–	–	–	–	–		–
Distribution		1 010	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**305**	**–**	**800**	**–**	**–**	**467**	**467**	**100.0%**	**800**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		305	–	800	–	–	467	467	**100.0%**	800
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		305	–	800	–	–	467	467	100.0%	800
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**500**	**800**	**800**	**–**	**654**	**467**	**(187)**	**-40.1%**	**800**
Operational Buildings		500	800	800	–	654	467	(187)	**-40.1%**	800
Municipal Offices		500	800	800	–	654	467	(187)	-40.1%	800
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on renewal of existing assets	1	**1 815**	**39 180**	**39 980**	**–**	**1 055**	**23 322**	**22 267**	**95.5%**	**39 980**

11.2.3 Supporting Table SC13c

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

Description	Ref	2021/22	Budget Year 2022/23							
		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**	**859**	**9 455**	**8 411**	(1 044)	**-12.4%**	**14 419**
Roads Infrastructure		3 549	2 454	2 454	34	671	1 432	761	**53.1%**	2 454
Roads		3 549	2 454	2 454	34	671	1 432	761	**53.1%**	2 454
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		381	462	462	5	309	269	(39)	**-14.6%**	462
Drainage Collection		381	462	462	5	309	269	(39)	**-14.6%**	462
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2 353	2 341	2 341	255	1 103	1 366	262	**19.2%**	2 341
Power Plants		–	–	–	–	–	–	–		–
HV Substations		182	398	398	37	74	232	158	**68.1%**	398
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		5	11	11	1	10	6	(4)	**-58.7%**	11
MV Substations		96	201	201	27	79	118	38	**32.6%**	201
MV Switching Stations		1	47	47	–	5	27	22	**81.0%**	47
MV Networks		364	377	377	48	191	220	29	**13.2%**	377
LV Networks		1 704	1 307	1 307	141	744	763	18	**2.4%**	1 307
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 371	4 818	6 018	326	5 632	3 594	(2 038)	**-56.7%**	6 018
Dams and Weirs		114	166	1 166	–	1 117	680	(437)	**-64.3%**	1 166
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		5 918	4 288	4 488	325	4 232	2 701	(1 531)	**-56.7%**	4 488
Water Treatment Works		237	246	246	–	241	144	(97)	**-67.5%**	246
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		102	118	118	0	43	69	26	**38.1%**	118
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3 318	3 685	2 485	223	1 587	1 366	(221)	**-16.2%**	2 485
Pump Station		2 284	1 902	1 502	37	1 186	918	(268)	**-29.2%**	1 502
Reticulation		–	416	116	124	161	(57)	(218)	**381.0%**	116
Waste Water Treatment Works		1 034	1 367	867	62	240	506	266	**52.5%**	867
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		112	210	210	16	17	123	105	**85.8%**	210
Landfill Sites		100	158	158	16	16	92	76	**82.2%**	158
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		12	52	52	0	1	30	29	**96.7%**	52
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		0	449	449	–	135	262	127	**48.5%**	449
Core Layers		0	449	449	–	135	262	127	**48.5%**	449
Community Assets		**1 463**	**4 143**	**3 586**	**62**	**825**	**2 092**	**1 267**	**60.6%**	**3 586**
Community Facilities		1 192	3 614	3 058	48	616	1 784	1 168	**65.5%**	3 058
Halls		257	1 147	1 228	13	70	716	646	90.2%	1 228
Centres		34	46	46	–	27	27	0	1.5%	46
Fire/Ambulance Stations		48	81	81	1	3	47	45	94.7%	81
Libraries		126	806	170	1	8	99	91	92.1%	170
Cemeteries/Crematoria		5	29	29	0	7	17	10	60.1%	29
Purls		30	38	38	1	19	22	3	13.2%	38
Nature Reserves		687	1 237	1 237	31	439	721	283	39.2%	1 237
Public Ablution Facilities		6	229	229	2	44	133	89	67.1%	229
Sport and Recreation Facilities		271	528	528	14	209	308	99	**32.2%**	528
Outdoor Facilities		271	528	528	14	209	308	99	32.2%	528
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**90**	**95**	**95**	**1**	**89**	**55**	(34)	-62.0%	**95**
Revenue Generating		90	95	95	1	89	55	(34)	**-62.0%**	95
Unimproved Property		90	95	95	1	89	55	(34)	-62.0%	95
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**646**	**1 113**	**1 113**	**51**	**443**	**649**	**206**	**31.7%**	**1 113**
Operational Buildings		645	1 031	1 031	51	443	601	158	**26.2%**	1 031
Municipal Offices		645	1 031	1 031	51	443	601	158	26.2%	1 031
Housing		0	82	82	–	–	48	48	**100.0%**	82
Social Housing		0	82	82	–	–	48	48	100.0%	82
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1**	**197**	**197**	**1**	**11**	**115**	**104**	90.7%	**197**
Computer Equipment		1	197	197	1	11	115	104	90.7%	197
Furniture and Office Equipment		**563**	**1 094**	**1 094**	**85**	**598**	**638**	**40**	6.3%	**1 094**
Furniture and Office Equipment		563	1 094	1 094	85	598	638	40	6.3%	1 094
Machinery and Equipment		**361**	**502**	**502**	**25**	**166**	**293**	**126**	43.2%	**502**
Machinery and Equipment		361	502	502	25	166	293	126	43.2%	502
Transport Assets		**4 240**	**4 555**	**5 553**	**376**	**2 993**	**3 239**	**247**	7.6%	**5 553**
Transport Assets		4 240	4 555	5 553	376	2 993	3 239	247	7.6%	5 553
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**23 449**	**26 117**	**26 559**	**1 460**	**14 580**	**15 493**	**912**	**5.9%**	**26 559**

11.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**25 769**	**27 202**	**27 202**	**15 667**	**15 667**	**15 868**	201	**1.3%**	**27 202**
Roads Infrastructure		7 488	9 064	9 064	4 418	4 418	5 287	869	**16.4%**	9 064
Roads		7 038	7 038	7 038	4 153	4 153	4 106	(48)	**-1.2%**	7 038
Road Structures		291	1 867	1 867	171	171	1 089	918	**84.3%**	1 867
Road Furniture		159	159	159	94	94	93	(1)	**-1.0%**	159
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 452	1 452	1 452	850	850	847	(3)	**-0.3%**	1 452
Drainage Collection		1 452	1 452	1 452	850	850	847	(3)	**-0.3%**	1 452
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 686	4 681	4 681	2 929	2 929	2 731	(198)	**-7.2%**	4 681
Power Plants		–	–	–	–	–	–	–		–
HV Substations		222	113	113	206	206	66	(140)	**-211.6%**	113
HV Switching Station		700	699	699	423	423	408	(15)	**-3.8%**	699
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		848	829	829	510	510	483	(27)	**-5.6%**	829
MV Switching Stations		19	19	19	11	11	11	(0)	**-1.0%**	19
MV Networks		1 727	1 876	1 876	1 031	1 031	1 094	64	**5.8%**	1 876
LV Networks		1 172	1 145	1 145	747	747	668	(79)	**-11.8%**	1 145
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		5 125	5 988	5 988	4 224	4 224	3 493	(730)	**-20.9%**	5 988
Dams and Weirs		218	218	218	128	128	127	(1)	**-1.0%**	218
Boreholes		33	33	33	20	20	19	(0)	**-1.0%**	33
Reservoirs		667	1 371	1 371	394	394	800	406	**50.8%**	1 371
Pump Stations		853	951	951	506	506	555	49	**8.8%**	951
Water Treatment Works		1 282	1 093	1 093	1 830	1 830	638	(1 192)	**-187.0%**	1 093
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 072	2 322	2 322	1 346	1 346	1 355	8	**0.6%**	2 322
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3 993	4 664	4 664	2 473	2 473	2 721	247	**9.1%**	4 664
Pump Station		516	1 246	1 246	304	304	727	423	**58.2%**	1 246
Reticulation		1 380	1 318	1 318	935	935	769	(166)	**-21.6%**	1 318
Waste Water Treatment Works		2 038	2 043	2 043	1 201	1 201	1 192	(9)	**-0.8%**	2 043
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		58	58	58	34	34	34	(0)	**-0.7%**	58
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		3 003	1 331	1 331	761	761	777	15	**2.0%**	1 331
Landfill Sites		1 768	57	57	34	34	33	(0)	**-1.0%**	57
Waste Transfer Stations		1 235	1 274	1 274	728	728	743	16	**2.1%**	1 274
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	22	22	13	13	13	(0)	**-1.0%**	22
Distribution Layers		22	22	22	13	13	13	(0)	**-1.0%**	22
Community Assets		**2 754**	**2 954**	**2 954**	**1 710**	**1 710**	**1 723**	**13**	**0.8%**	**2 954**
Community Facilities		1 476	1 526	1 526	882	882	890	8	**0.9%**	1 526
Halls		250	288	288	147	147	168	21	12.5%	288
Centres		306	306	306	180	180	178	(2)	-1.0%	306
Crèches		7	7	7	4	4	4	(0)	-1.0%	7
Clinics/Care Centres		45	45	45	26	26	26	(0)	-1.0%	45
Fire/Ambulance Stations		99	86	86	62	62	50	(12)	-23.5%	86
Museums		4	4	4	3	3	3	(0)	-0.9%	4
Libraries		443	441	441	271	271	257	(14)	-5.4%	441
Cemeteries/Crematoria		94	113	113	56	56	66	10	14.7%	113
Purls		98	107	107	57	57	62	6	9.0%	107
Public Open Space		1	1	1	0	0	0	(0)	-1.8%	1
Nature Reserves		30	30	30	18	18	17	(0)	-1.0%	30
Public Ablution Facilities		24	24	24	14	14	14	(0)	-1.0%	24
Taxi Ranks/Bus Terminals		75	75	75	44	44	44	(0)	-1.0%	75
Sport and Recreation Facilities		1 278	1 428	1 428	828	828	833	5	**0.6%**	1 428
Outdoor Facilities		1 278	1 428	1 428	828	828	833	5	0.6%	1 428
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**73**	**108**	**108**	**38**	**38**	**63**	25	39.9%	**108**
Revenue Generating		73	108	108	38	38	63	25	**39.9%**	108
Improved Property		73	108	108	38	38	63	25	39.9%	108
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**631**	**910**	**910**	**381**	**381**	**531**	**151**	**28.4%**	**910**
Operational Buildings		607	637	637	366	366	371	5	**1.3%**	637
Municipal Offices		506	533	533	306	306	311	4	1.4%	533
Workshops		14	14	14	8	8	8	(0)	-1.0%	14
Stores		88	90	90	52	52	52	1	1.1%	90
Housing		24	274	274	14	14	160	146	**91.1%**	274
Social Housing		24	274	274	14	14	160	146	91.1%	274
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 352**	**2 832**	**2 832**	**1 313**	**1 313**	**1 652**	**339**	20.5%	**2 832**
Computer Equipment		2 352	2 832	2 832	1 313	1 313	1 652	339	20.5%	2 832
Furniture and Office Equipment		**1 334**	**1 265**	**1 265**	**445**	**445**	**738**	**293**	39.7%	**1 265**
Furniture and Office Equipment		1 334	1 265	1 265	445	445	738	293	39.7%	1 265
Machinery and Equipment		**1 196**	**1 344**	**1 344**	**743**	**743**	**784**	**41**	5.3%	**1 344**
Machinery and Equipment		1 196	1 344	1 344	743	743	784	41	5.3%	1 344
Transport Assets		**2 726**	**3 076**	**3 076**	**1 680**	**1 680**	**1 794**	**115**	6.4%	**3 076**
Transport Assets		2 726	3 076	3 076	1 680	1 680	1 794	115	6.4%	3 076
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**36 834**	**39 692**	**39 692**	**21 977**	**21 977**	**23 154**	**1 177**	**5.1%**	**39 692**

11.2.5 Supporting Table SC13e

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**28 634**	**29 746**	**38 442**	**3 545**	**11 054**	**22 424**	11 371	**50.7%**	**38 442**
Roads Infrastructure		22 557	7 767	16 463	–	5 149	9 603	4 455	**46.4%**	16 463
Roads		22 557	7 767	16 463	–	5 149	9 603	4 455	**46.4%**	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	3 545	5 905	12 821	6 916	**53.9%**	21 979
Waste Water Treatment Works		–	21 979	21 979	3 545	5 905	12 821	6 916	**53.9%**	21 979
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**980**	**–**	**200**	**–**	**–**	**117**	**117**	**100.0%**	**200**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		980	–	200	–	–	117	117	**100.0%**	200
Outdoor Facilities		980	–	200	–	–	117	117	100.0%	200
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on upgrading of existing assets	1	**29 614**	**29 746**	**38 642**	**3 545**	**11 054**	**22 541**	**11 487**	**51.0%**	**38 642**

Section 12 – Grant Register as at 31 January 2023

Langeberg Capital Grant Register - (2022/23)

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	4 203 277.75	-	11 085 217.39	7 754 527.03	171 151.39	13 634 168.97	3 330 690.36
Neighbourhood Development Partnership Grant	National	4 347 826.00	8 695 652.00	13 043 478.00	8 695 652.17	-	-	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	-	4 481 363.56	4 481 364.62
Total	**National**	**25 736 522.00**	**17 514 206.00**	**43 250 728.00**	**17 685 358.62**	**4 203 277.75**	**-**	**15 433 043.48**	**16 049 386.52**	**171 151.39**	**27 201 341.48**	**16 897 864.19**
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	1 096 091.59	-	2 221 000.00	1 684 949.16	-	536 050.84	1 092 388.33
Total	**Provincial**	**3 042 000.00**	**800 000.00**	**3 842 000.00**	**1 851 757.49**	**1 096 091.59**	**-**	**3 042 000.00**	**1 684 949.16**	**495 420.00**	**2 157 050.84**	**2 713 388.33**
CWDM- Boundary Walls	District	-	-	-	32 199.00	-	-	-	-	-	-	32 199.00
Total	**Provincial**	**-**	**-**	**-**	**32 199.00**	**-**	**-**	**-**	**-**	**-**	**-**	**32 199.00**
Total Capital		**28 778 522.00**	**18 314 206.00**	**47 092 728.00**	**19 569 315.11**	**5 299 369.34**	**-**	**18 475 043.48**	**17 734 335.68**	**666 571.39**	**29 358 392.32**	**19 643 451.52**

Langeberg Operational Grant Register - (2022/23)

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	630 491.66	-	1 662 782.61	1 163 179.05	25 672.71	2 045 124.95	499 603.56
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	40 903.09	-	1 550 000.00	577 872.69	-	972 127.31	972 127.31
EPWP Incentive	National	2 647 000.00	-	2 647 000.00	-	78 199.45	-	1 854 000.00	1 627 319.71	-	1 019 680.29	226 680.29
Neighbourhood Development Partnership Grant	National	652 174.00	1 304 348.00	1 956 522.00	1 304 347.83	-	-	652 173.91	593 650.36	-	1 362 871.64	1 362 871.38
Water Services Infrastructure Grant	National	-	1 322 783.10	1 322 783.10	1 322 783.26	-	-	-	650 578.57	-	672 204.53	672 204.69
Total	**National**	**105 585 478.00**	**2 627 131.10**	**108 212 609.10**	**2 652 803.80**	**749 594.20**	**-**	**43 753 956.52**	**42 647 600.38**	**25 672.71**	**65 565 008.72**	**3 733 487.23**
Library Services-Replacement Funds	Provincial	6 866 000.00	-	6 866 000.00	-	422 576.97	-	4 578 000.00	3 723 232.74	-	3 142 767.26	854 767.26
Community Library Services Grant	Provincial	3 809 000.00	-	3 809 000.00	-	307 401.21	-	2 546 000.00	2 442 248.78	-	1 366 751.22	103 751.22
Municipal Library Support Fund	Provincial	-	-	-	545 304.24	-	-	-	-	-	-	545 304.24
Municipal Maintanance and construction of Transport Infrastructure	Provincial	125 000.00	-	125 000.00	-	-	-	-	-	-	125 000.00	-
Human Settlements Development Grant (Beneficiaries)	Provincial	17 888 708.00	-	17 888 708.00	-	-	-	11 885 998.89	11 885 998.89	-	6 002 709.11	-
Human Settlements Development Grant (Title Deed Restoration)	Provincial	-	-	-	3 208 410.70	-	-	-	-	3 208 410.70	-	-
WC Financial Management Capcity Building Grant	Provincial	-	62 000.00	62 000.00	62 000.00	-	-	-	-	-	62 000.00	62 000.00
Community Development Workers Operational Support Grant (CDW)	Provincial	38 000.00	-	38 000.00	-	-	-	-	-	-	38 000.00	-
Municipal Electrical Masterplan Grant	Provincial	-	-	-	427 391.31	-	-	-	-	-	-	427 391.31
Western Cape Financial Mangement Support Grant	Provincial	-	550 000.00	550 000.00	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
Total	**Provincial**	**30 726 708.00**	**1 368 028.00**	**32 094 736.00**	**5 549 134.51**	**729 978.18**	**-**	**19 009 998.89**	**18 051 480.41**	**3 208 410.70**	**14 043 255.59**	**3 299 242.29**
Bakery Project	District	-	-	-	168 874.86	-	-	-	-	-	-	168 874.86
CDWM - Community Safety	District	-	-	-	566 352.87	-	-	-	-	-	-	566 352.87
CDWM - EPWP Projects	District	-	-	-	19 730.29	-	-	-	15 246.48	-	-15 246.48	4 483.81
CDWM-Tourism Route Development Project	District	-	-	-	-	-	-	-	-	-	-	-
CDWM - Councillors Laptops	District	-	-	-	65 217.40	-	-	-	-	-	-	65 217.40
Total	**District**	**-**	**-**	**-**	**820 175.42**	**-**	**-**	**-**	**15 246.48**	**-**	**-15 246.48**	**804 928.94**
Total Operating		**136 312 186.00**	**3 995 159.10**	**140 307 345.10**	**9 022 113.73**	**1 479 572.38**	**-**	**62 763 955.41**	**60 714 327.27**	**3 234 083.41**	**79 593 017.83**	**7 837 658.46**
Total Grants		**165 090 708.00**	**22 309 365.10**	**187 400 073.10**	**28 591 428.84**	**6 778 941.72**	**-**	**81 238 998.89**	**78 448 662.95**	**3 900 654.80**	**108 951 410.16**	**27 481 109.99**

Section 13 – Detailed Capital Expenditure as at 31 January 2023

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
31 JANUARY 2023

Vote number	Vote Description	SOURCE	Ward	Original Budget 2022/2023	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure	Actual Expenditure vs
VOTE 1: FINANCIAL SERVICES DIRECTORATE												
Budget office												
9/103-51104-382	NEW SURVEILLANCE CAMERA SYSTEM	CRR		140 000.00	-	-	140000	140 000.00	100%	-	0%	0%
9/103-52105-396	Label Maker	CRR		6 000.00	-	2 826.00	0	2826	47%	3174	58%	47%
9/103-53907-361	Vehicles - EFF	EFF		210 000.00	-	-	0	0	0%	210000	58%	0%
9/103-52106-397	Fold up Ladder	CRR		4 000.00	-	2 626.08	0	2626.08	66%	1373.92	58%	66%
9/103-53959-426	Vehicles - CRR	CRR		64 900.00	-	-	0	0	0%	64900	58%	0%
	Total Budget Office			424 900.00	-	5 452.08	140 000.00	145 452.08	34%	279 447.92	47%	1%
TOTAL: FINANCIAL SERVICES DIRECTORATE				424 900.00	-	5 452.08	140 000.00	145 452.08	34%	279 447.92	47%	1%
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
9/108-52103-398	Furniture	CRR		20 000.00	-	-	0	0	0%	20000	58%	0%
	Total Municipal Manager			20 000.00	-	-	-	-	0%	20 000.00	58%	0%
Audit Services												
9/109-161006-110	Computer Software - Acquisitions	FMSG		550 000.00	87 768.75	251 556.25	298443.75	550000	100%	0	0%	46%
	Total Audit Services			550 000.00	87 768.75	251 556.25	298 443.75	550 000.00	100%	-	0%	46%
TOTAL: EXECUTIVE & COUNCIL				570 000.00	87 768.75	251 556.25	298 443.75	550 000.00	100%	20 000.00	29%	44%
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	CRR	All	585 000.00	-	20 744.45	407459	428203.45	73%	156796.55	58%	4%
	Total Strategy & Social Development			585 000.00	-	20 744.45	407 459.00	428 203.45	73%	156 796.55	58%	4%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	566 402.00	-	46 324.00	520078	566402	100%	0	58%	8%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 500 000.00	-	473 515.89	100000	573515.89	23%	1926484.11	58%	19%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 010 000.00	-	-	1914193.04	1914193.04	95%	95806.96	58%	0%
9/113-52007-411	Security Cameras	CRR	All	2 000 000.00	-	-	0	0	0%	2000000	58%	0%
9/113-53106-399	AMR system	CRR	All	500 000.00	-	-	0	0	0%	500000	58%	0%
	Total Information Technology			7 576 402.00	-	519 839.89	2 534 271.04	3 054 110.93	40%	4 522 291.07	58%	7%
STRATEGY SOCIAL LED												
9/111-49802-323	Fencing at Informal Trading areas	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/111-49703-378	Upgrading of Bonnievale Informal trading area	SMME	All	364 500.00	953 123.12	1 398 414.59	27041.93	1425456.52	391%	-1060956.52	58%	384%
9/111-49705-412	Upgrading of Robertson Informal trading area	SMME	All	-	-	-	0	0	0%	0	0%	0%
9/111-49704-379	Upgrading of Montagu Informal trading area	SMME	All	1 856 500.00	-	66 758.59	1425456.52	1492215.11	80%	364284.89	58%	4%
	Total Strategy Social LED			2 221 000.00	953 123.12	1 465 173.18	1 452 498.45	2 917 671.63	131%	- 696 671.63	29%	387%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				10 382 402.00	953 123.12	2 005 757.52	4 394 228.49	6 399 986.01	62%	3 982 415.99	58%	19%
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53819-239	Equipment	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/123-53820-240	Motorbike Skills Test Unit	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/123-38404-298	Alterations of Robertson Offices	CRR	All	800 000.00	-	653 909.91	53640.56	707550.47	88%	92449.53	58%	82%
9/123-53912-364	Vehicles - EFF	EFF		840 000.00	-	-	0	0	0%	840000	58%	0%
9/123-53960-427	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19800	58%	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	53 640.56	707 550.47	43%	952 249.53	29%	39%
Law Enforcement												
9/129-53911-363	Vehicles - EFF	EFF		1 100 000.00	-	-	1100000	1100000	100%	0	58%	0%
9/129-53961-428	Vehicles - CRR	CRR		18 480.00	-	-	0	0	0%	18480	58%	0%
	Total Law Enforcement			1 118 480.00	-	-	1 100 000.00	1 100 000.00	98%	18 480.00	58%	0%
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	1 214 348.00	38 718.00	688 751.58	516210.01	1204961.59	99%	9386.41	58%	57%
	Total Property Building and Maintenance			1 214 348.00	38 718.00	688 751.58	516 210.01	1 204 961.59	99%	9 386.41	58%	57%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	200 000.00	-	194 741.88	4651.6	199393.48	100%	606.52	58%	97%
9/120-53927-413	Vehicles - EFF	EFF		-	-	-	0	0	0%	0	58%	0%
9/120-53962-429	Vehicles - CRR	CRR		61 820.00	-	-	0	0	0%	61820	58%	0%
	Total Corporate Services			261 820.00	-	194 741.88	4 651.60	199 393.48	76%	62 426.52	58%	74%
Governance Support												
9/124-53908-362	Vehicles - EFF	EFF		210 000.00	-	-	0	0	0%	210000	58%	0%
9/124-53963-430	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19800	58%	0%
	Total Governance Support			229 800.00	-	-	-	-	0%	229 800.00	58%	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				4 484 248.00	38 718.00	1 537 403.37	1 674 502.17	3 211 905.54	72%	1 272 342.46	53%	34%

VOTE 5: ENGINEERING SERVICES DIRECTORATE

Water												
9/146-22901-150	Upgrading filters in Montagu WTW	CRR	7,11,12	-	-	-	0	0	0%	0	0%	0%
9/133-13111-303	Water network - Zolani - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-13113-306	Rehabilitate Water Networks Ph 4 - Robertson	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-13115-308	Rehabilitate Water Networks Ph 4 - Bonnievale	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-13117-311	Rehabilitate Water Networks Ph 4 - Montagu	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-53821-312	Equipment	CRR		-	-	-	0	0	0%	0	0%	0%
9/134-32701-371	New Reservoir Robertson Heights	WSIG		6 837 072.00	-	4 337 190.44	0	4337190.44	63%	2499881.56	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%	0%
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson	WSIG		-	-	-	0	0	0%	0	0%	0%
9/146-32905-383	Walkway at filters Bonnievale WTW (H&S)	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-53926-384	1 x 1600 LDV	CRR		190 000.00	-	132 778.67	0	132778.67	70%	57221.33	0%	70%
9/146-32906-421	New WTW McGregor - MIG	MIG		-	-	-	0	0	0%	0	0%	0%
9/146-32907-422	New WTW McGregor - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-33023-353	WSIG Mandela Square Montagu - Install water main	WSIG		387 727.00	-	-	0	0	0%	387727	0%	0%
9/133-53927-385	2L LDV	EFF		530 000.00	-	-	0	0	0%	530000	0%	0%
9/133-32827-423	New sump and pumps at Breede River pump station (Ashton)	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-33024-354	WSIG Boekenhoutskloof Bonnievale - Install water main	WSIG		942 826.00	-	-	0	0	0%	942826	0%	0%
	Total Water			14 302 625.00	-	9 860 381.51	-	9 860 381.51	69%	4 442 243.49	0%	233%
Sewerage												
9/140-53812-313	Equipment	CRR	All	32 502.00	-	54 680.00	0	54680	168%	-22178	0%	168%
9/140-53915-365	New Sewer Truck	CRR		-	-	-	0	0	0%	0	0%	0%
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR		2 011 068.00	-	-	1302068.23	1302068.23	65%	708999.77	0%	0%
9/140-33613-385	60m sewer line LeRoux Street Robertson	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/140-33614-386	Sewer line Tienvoet Street Robertson	CRR		-	-	-	0	0	0%	0	0%	0%
9/140-33515-387	Stairs at Avalon Springs sewer pump station (H&S)	CRR		-	-	-	0	0	0%	0	0%	0%
9/140-33613-355	WSIG Mandela Square Montagu - Construct Install sewer pump line	WSIG		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	3 544 870.25	5 905 120.25	1426224.78	7331345.03	61%	4647468.97	58%	49%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR		10 000 000.00	-	-	9137000	9137000	91%	863000	58%	0%
9/140-53915-388	Sewer Removal	EFF		950 000.00	-	-	0	0	0%	950000	0%	0%
9/140-33614-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line	WSIG		105 170.00	-	-	21172.11	21172.11	20%	83997.89	0%	0%
	Total Sewerage			25 623 313.00	3 544 870.25	5 959 800.25	11 886 465.12	17 846 265.37	70%	7 777 047.63	8%	23%
Cleansing												
9/138-31105-325	Material Recovery Facility	MIG	All	7 890 236.00	658 407.50	658 407.50	6508645.65	7167053.15	91%	723182.85	58%	8%
9/137-53913-366	Refuse Compactor	CRR		-	-	-	0	0	0%	0	0%	0%
9/137-53916-388	2 x 1600 LDV base petrol	CRR		460 000.00	-	460 000.00	0	460000	100%	0	0%	100%
9/137-53964-431	Vehicles - CRR	CRR		816 860.00	-	-	0	0	0%	816860	58%	0%
9/137-53903-359	Vehicles - EFF	EFF		7 300 000.00	-	-	255000	255000	3%	7045000	58%	0%
9/138-31106-327	Material Recovery Facility	CRR		3 500 000.00	38 471.89	59 043.78	229698.23	288742.01	8%	3211257.99	58%	2%
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	696 879.39	1 177 451.28	6 993 343.88	8 170 795.16	41%	11 796 300.84	29%	6%
Town Planning												
9/143-53917-389	2 x 1600 LDV	CRR		380 000.00	-	380 000.00	0	380000	100%	0	0%	100%
	Total Town Planning			380 000.00	-	380 000.00	-	380 000.00	100%	-	0%	100%
Roads & Storm Water												
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson	MIG	1,2	1 519 646.00	-	1 190 999.28	0	1190999.28	78%	328646.72	58%	78%
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1,2	1 900 000.00	-	-	0	0	0%	1900000	58%	0%
9/135-24116-212	Robertson: Upgrading of Roads & Stormwater in Robertson	CRR	1,2	-	-	-	0	0	0%	0	0%	0%
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	13 043 478.00	-	3 957 669.05	723612.1	4681281.15	36%	8362196.85	58%	30%
9/135-53825-315	Equipment	CRR	All	71 589.00	-	12 108.61	25500	37608.61	53%	33980.39	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	58%	0%
9/135-13572-137	Reconstruction of Bonnievale Stores	EFF		-	-	-	0	0	0%	0	58%	0%
9/135-13573-138	Rehabilitation Middel Street Ashton	EFF		1 091 200.00	-	-	0	0	0%	1091200	58%	0%
9/135-13574-139	Rehabilitation Malherbe Street Bonnievale	EFF		1 311 960.00	-	-	0	0	0%	1311960	58%	0%
9/135-13575-140	Rehabilitation Waterkant Street Bonnievale	EFF		2 238 200.00	-	-	0	0	0%	2238200	58%	0%
9/135-13576-141	Rehabilitation Almeria Street Bonnievale	EFF		585 900.00	-	-	0	0	0%	585900	58%	0%
9/135-13577-142	Rehabilitation Landbou Street Bonnievale	EFF		424 080.00	-	-	0	0	0%	424080	58%	0%
9/135-13578-143	Rehabilitation Milner Street Bonnievale	EFF		781 200.00	-	-	0	0	0%	781200	58%	0%
9/135-13579-144	Rehabilitation Voortrekker Street Bonnievale	EFF		354 640.00	-	-	0	0	0%	354640	58%	0%
9/135-13580-145	Rehabilitation Denne Street Montagu	EFF		226 200.00	-	-	0	0	0%	226200	58%	0%
9/135-13581-146	Rehabilitation Van Wyk Street Montagu	EFF		504 600.00	-	-	0	0	0%	504600	58%	0%
9/135-13582-147	Rehabilitation Visser Street Montagu	EFF		295 800.00	-	-	0	0	0%	295800	58%	0%
9/135-13583-148	Rehabilitation Aster Street Montagu	EFF		694 400.00	-	-	0	0	0%	694400	58%	0%
9/135-13584-149	Rehabilitation Bath Street Montagu	EFF		406 410.00	-	-	0	0	0%	406410	58%	0%
9/135-13585-150	Rehabilitation Du Toit Street Montagu	EFF		1 253 020.00	-	-	0	0	0%	1253020	58%	0%
9/135-13586-151	Rehabilitation Eike Street Montagu	EFF		745 550.00	-	-	0	0	0%	745550	58%	0%
9/135-13587-152	Rehabilitation kerk Street Montagu	EFF		2 886 100.00	-	-	0	0	0%	2886100	58%	0%
9/135-13588-153	Rehabilitation Protea Street Montagu	EFF		644 800.00	-	-	0	0	0%	644800	58%	0%
9/135-13589-154	Rehabilitation Uitvlucht Street Montagu	EFF		595 200.00	-	-	0	0	0%	595200	58%	0%
9/135-13590-155	Rehabilitation Van Riebeeck Street Montagu	EFF		1 432 200.00	-	-	0	0	0%	1432200	58%	0%
9/135-13591-156	Rehabilitation Wilhelm Thys Street Montagu	EFF		1 711 200.00	-	-	0	0	0%	1711200	58%	0%
9/135-13592-157	Rehabilitation Dirkie Uys Street Robertson	EFF		487 200.00	-	-	0	0	0%	487200	58%	0%
9/135-13593-158	Rehabilitation Adderley Street Robertson	EFF		2 505 600.00	-	-	0	0	0%	2505600	58%	0%
9/135-13594-159	Rehabilitation Van Zyl Street Robertson	EFF		412 000.00	-	-	0	0	0%	412000	58%	0%
9/135-13595-160	Rehabilitation Jasmyn Street Robertson	EFF		1 380 430.00	-	-	0	0	0%	1380430	58%	0%
9/135-13596-161	Rehabilitation Johan de Jongh Street Robertson	EFF		2 365 670.00	-	-	0	0	0%	2365670	58%	0%
9/135-13597-162	Rehabilitation Kerk Street Robertson	EFF		2 236 960.00	-	-	0	0	0%	2236960	58%	0%
9/135-13598-163	Rehabilitation Paddy Street Robertson	EFF		642 320.00	-	-	0	0	0%	642320	58%	0%
9/135-14127-368	Refurbish Piet Retief Street Robertson	EFF		403 000.00	-	-	0	0	0%	403000	0%	0%
9/135-14128-369	Refurbish Paul Kruger Street Robertson	EFF		392 160.00	-	-	0	0	0%	392160	58%	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%
9/135-53901-392	Vehicles - EFF	EFF		2 600 000.00	-	-	0	0	0%	2600000	0%	0%
9/135-24115-196	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR		5 080 480.00	-	400 592.52	1324757.48	1725350	34%	3355130	58%	8%
9/135-38905-137	Reconstruction of Bonnievale Stores	CRR		-	-	-	0	0	0%	0	0%	0%
9/136-34501-391	Stormwater Van Zyl Street Bonnievale	CRR		-	-	-	0	0	0%	0	0%	0%
	Total Roads & Storm Water			54 215 193.00	-	5 574 305.10	2 073 869.58	7 648 174.68	14%	46 567 018.32	41%	10%

Electrical Engineering												
9/132-30706-128	Electrification Kenana	INEP	2	-	-	-	0	0	0%	0	0%	0%
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	100 000.00	-	97 426.85	191.22	97618.07	98%	2381.93	58%	97%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	22 547.64	158 894.56	3796.71	162691.27	41%	237308.73	58%	40%
9/132-30712-130	Replacement and Repairs Network	CRR	All	1 500 000.00	355 516.36	1 498 314.36	1549.61	1499863.97	100%	136.03	58%	100%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	250 000.00	48 467.26	233 982.00	13588	247570	99%	2430	58%	94%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 400 000.00	8 162.86	93 627.93	0	93627.93	7%	1306372.07	58%	7%
9/132-30122-116	Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)	EFF	5	-	-	-	0	0	0%	0	0%	0%
9/132-53965-432	Vehicles - CRR	CRR		892 320.00	-	-	0	0	0%	892320	58%	0%
9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	CRR		3 300 000.00	-	-	0	0	0%	3300000	58%	0%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR		1 500 000.00	-	-	0	0	0%	1500000	58%	0%
9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	CRR		500 000.00	-	-	0	0	0%	500000	58%	0%
9/132-53947-358	Vehicles - EFF	EFF		2 565 000.00	-	-	1610420	1610420	63%	954580	58%	0%
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	-	-	-	0	0	0%	0	0%	0%
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	CRR	ALL	604 017.00	-	253 757.50	0	253757.5	42%	350259.5	0%	42%
	Total Electrical Engineering			13 011 337.00	434 694.12	2 336 003.20	1 629 545.54	3 965 548.74	30%	9 045 788.26	42%	18%
Infrastructure Development												
	Total Infrastructure Development											
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	-	-	-	0	0	0%	0	0%	0%
	Total Mechanical Workshop			-	-	-	-	-	0%	-	0%	0%
Civil Eng Services												
9/131-51102-392	Handrail at stores in Ashton (H&S)	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/131-51103-393	Handrail at stores in Robertson (H&S)	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/131-51104-394	Storage facility for PPE when not in use	CRR	All	-	-	-	0	0	0%	0	0%	0%
	Total Civil Eng Services			-	-	-	-	-	0%	-	0%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				127 499 564.00	4 676 443.76	25 287 941.34	22 583 224.12	47 871 165.46	38%	79 628 398.54	15%	20%
VOTE6: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-48115-251	Zolani Hall Roof Refurbishment	CRR	10	-	-	-	0	0	0%	0	0%	0%
9/156-48116-252	Ashton Town Hall Roof Refurbishment	CRR	9	-	-	-	0	0	0%	0	0%	0%
9/156-48121-329	Barnard hall roof partial replacement	CRR		-	-	-	0	0	0%	0	0%	0%
9/156-52122-333	Furniture	CRR		90 000.00	-	43 428.00	34760	78188	87%	11812	58%	48%
9/156-48124-425	Hofmeyer hall roof partial replacement	CRR		350 000.00	-	-	304347.83	304347.83	87%	45652.17	58%	0%
9/156-48117-253	Security Fencing completion Montagu Civic	CRR		200 000.00	-	-	1297931.25	1297931.25	649%	-1097931.25	58%	0%
9/156-48123-381	Community Halls Camera System	CWDM_Safety		240 000.00	-	-	240000	240000	100%	0	0%	0%
	Total Community Halls			880 000.00	-	43 428.00	1 877 039.08	1 920 467.08	218% -	1 040 467.08	25%	5%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR		360 000.00	-	-	0	0	0%	360000	58%	0%
9/150-53931-417	TRACTOR	CRR		100 000.00	-	-	0	0	0%	100000	58%	0%
9/150-53958-419	Vehicle purchase	CRR		350 000.00	-	-	0	0	0%	350000	58%	0%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR		1 050 000.00	-	-	105000	105000	10%	945000	58%	0%
9/150-53955-356	Vehicles - EFF	EFF		525 000.00	-	-	0	0	0%	525000	58%	0%
9/150-53966-433	Vehicles - CRR	CRR		137 940.00	-	-	0	0	0%	137940	58%	0%
	Total Community Facilities			2 522 940.00	-	-	105 000.00	105 000.00	4%	2 417 940.00	58%	0%
Sportsfields												
9/150-38255-352	Resurfacing and Construction of netball courts	DSRF	All	800 000.00	-	-	722975	722975	90%	77025	0%	0%
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	200 000.00	-	-	196597.35	196597.35	98%	3402.65	0%	0%
9/150-50435-259	Nqubela Sportsground security fencing for pumps and Jojo tanks	CRR	2	-	-	-	0	0	0%	0	0%	0%
9/150-50436-261	Van Zyl Street Cloakroom roof replacement	CRR	1	-	-	-	0	0	0%	0	0%	0%
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	350 000.00	-	-	333402.65	333402.65	95%	16597.35	0%	0%
9/150-53838-263	Nqubela sportsground machinery for sinthetic surface maintenance	CRR	2	230 000.00	-	-	0	0	0%	230000	0%	0%
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling	CRR	8	-	-	-	0	0	0%	0	0%	0%
9/153-53910-355	Vehicles - EFF	EFF		650 000.00	-	-	510000	510000	78%	140000	58%	0%
9/150-50452-338	New Spectator Ablution Cogmansklooof Sport field	CRR	9	-	-	-	0	0	0%	0	0%	0%
9/150-53854-341	1x Blower Mower	CRR	All	80 000.00	-	-	0	0	0%	80000	58%	0%
	Total Sportsfields			2 310 000.00	-	-	1 762 975.00	1 762 975.00	76%	547 025.00	12%	0%
Fire Services												
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	309 740.00	-	191 020.00	116410	307430	99%	2310	0%	62%
9/154-53805-181	Small equipment - Fire Services	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/154-52107-318	Furniture - Fire Station	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/154-48508-342	Fire Station Robertson Building	CRR	All	4 900 000.00	-	-	2595.53	2595.53	0%	4897404.47	58%	0%
9/154-53928-414	Land Cruiser 4x4 Bakkie	FSCBG		821 000.00	-	-	0	0	0%	821000	58%	0%
9/154-53909-357	Vehicles - EFF	EFF		160 000.00	-	-	0	0	0%	160000	58%	0%
9/154-53967-434	Vehicles - CRR	CRR		33 440.00	-	-	0	0	0%	33440	58%	0%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	100 000.00	-	103 945.00	0	103945	104%	-3945	58%	104%
	Total Fire Services			6 324 180.00	-	294 965.00	119 005.53	413 970.53	7%	5 910 209.47	32%	5%
Environmental Services												
9/153-49304-275	Replace fence around park at the corner of Cross and Bath streets Montagu with concrete Bollards	CRR	7	-	-	-	0	0	0%	0	0%	0%
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	50 000.00	-	49 204.70	0	49204.7	98%	795.3	58%	98%
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores	CRR	11	-	-	-	0	0	0%	0	0%	0%
9/153-53929-415	Truck Canopies	CRR		150 000.00	-	-	17350	17350	12%	132650	58%	0%
9/153-53930-416	Tractor Parks and Amenities	CRR		400 000.00	-	-	0	0	0%	400000	58%	0%
9/153-53968-435	Vehicles - CRR	CRR		108 680.00	-	-	0	0	0%	108680	58%	0%
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve	CRR	7	-	-	-	0	0	0%	0	0%	0%
9/153-53840-353	Air conditioner	CRR		-	-	-	0	0	0%	0	0%	0%
	Total Environmental Services			708 680.00	-	49 204.70	17 350.00	66 554.70	9%	642 125.30	29%	7%
Cemetries												
9/155-49101-278	Pave the entrance of McGregor cemetery	CRR	5	-	-	-	0	0	0%	0	0%	0%
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	1 350 000.00	-	1 229 786.00	0	1229786	91%	120214	58%	91%
	Total Cemetries			1 350 000.00	-	1 229 786.00	-	1 229 786.00	91%	120 214.00	29%	91%
Housing												
9/152-53906-354	Vehicles - EFF	EFF		160 000.00	-	-	0	0	0%	160 000.00	58%	0%
9/152-53969-436	Vehicles - CRR	CRR		25 960.00	-	-	0	0	0%	25960	58%	0%
	Total Housing			185 960.00	-	-	-	-	0%	185 960.00	58%	0%
Libraries												
9/151-49001-375	Fencing Mountain View Library- Robertson	MRF		-	-	-	0	0	0%	0	0%	0%
9/151-49002-376	Fencing Ashton Library	MRF		-	-	-	0	0	0%	0	0%	0%
9/151-49003-377	Fencing Sunnyside Library- Montagu	MRF		-	-	-	0	0	0%	0	0%	0%
	Total Libraries			-	-	-	-	-	0%	-	0%	0%
TOTAL: COMMUNITY SERVICES DIRECTORATE				14 281 760.00	-	1 617 383.70	3 881 369.61	5 498 753.31	39%	8 783 006.69	31%	11%
GRAND TOTAL				**157 642 874.00**	**5 756 053.63**	**30 705 494.26**	**32 971 768.14**	**63 677 262.40**	**40%**	**93 965 611.60**	**39%**	**19%**

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

Percentage of actual expenditure =	**19.48%**
Percentage of outstanding orders =	**20.92%**
Total	**40.39%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	9 860 381.51	0.00	0.00	14 302 625.00	4 442 243.49
ELECTRICAL SERVICES	2 336 003.20	1 629 545.54	434 694.12	13 011 337.00	9 045 788.26
SEWERAGE	5 959 800.25	11 886 465.12	3 544 870.25	25 623 313.00	7 777 047.63
ROADS	5 574 305.10	2 073 869.58	0.00	54 215 193.00	46 567 018.32
Sub-Total at Service Level	**23 730 490.06**	**15 589 880.24**	**3 979 564.37**	**107 152 468.00**	**67 832 097.70**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	251 556.25	298 443.75	87 768.75	570 000.00	20 000.00
CORPORATE SERVICES	1 537 403.37	1 674 502.17	38 718.00	4 484 248.00	1 272 342.46
STRATEGY AND SOCIAL DEVELOPMENT	2 005 757.52	4 394 228.49	953 123.12	10 382 402.00	3 982 415.99
FINANCE	5 452.08	140 000.00	0.00	424 900.00	279 447.92
COMMUNITY SERVICES	1 617 383.70	3 881 369.61	0.00	14 281 760.00	8 783 006.69
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Mechanical Workshop	0.00	0.00	0.00	0.00	0.00
Dir ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
CLEANSING	1 177 451.28	6 993 343.88	696 879.39	19 967 096.00	11 796 300.84
TOWN PLANNING	380 000.00	0.00	0.00	380 000.00	0.00
Sub-Total at Department Level	**6 975 004.20**	**17 381 887.90**	**1 776 489.26**	**50 490 406.00**	**26 133 513.90**
	30 705 494.26	**32 971 768.14**	**5 756 053.63**	**157 642 874.00**	**93 965 611.60**

Total Budget per Funding Source

	Budgeted
CRR	61 960 146.00
MSIG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	21 388 696.00
CWDM	0.00
FSCBG	821 000.00
SMME	2 221 000.00
INEP	0.00
NDPG	13 043 478.00
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
MDRG	0.00
WSIG	8 818 554.00
EFF	47 800 000.00
DSRF	800 000.00
FMSG	550 000.00
CWDM_Safety	240 000.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	157 642 874.00

Total Actual per Funding Source

	Actual
CRR	12 939 378.31
SMME	1 465 173.18
FSCBG	0.00
DSRF	0.00
MIG	7 754 527.03
CWDM	0.00
INEP	0.00
NDPG	3 957 669.05
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
EFF	0.00
FMSG	251 556.25
WSIG	4 337 190.44
CWDM_Safety	0.00
	30 705 494.26

Section 14 – Top 10 Capital Project as at 31 January 2023

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	–	330 716	330 716	100%	Consultants in process of finalizing the design and drafting of tender documentation	Design and tender documentation	The tender for the loan for the rehabilitation has been approved.	tender process was initiated. BSC was held on 24 Jan 2023. Plan to advertise on 3 February 2023.
2	Various votes	Upg Robertson WWTW	21 979	21 979	5 905	3 013	(2 892)	(96%)	Construction	Construction - site establishment	None at present	None at present
3	Various votes	Vehicles - EFF	17 800	17 800	–	165 231	165 231	100%	T44/22 was awarded	Appeal period	None	None
4	Various votes	Material Recovery Facility	11 390	11 390	717	764	47	6%	Construction	Construction - site establishment	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	309	(91)	(30%)	Tender specifications finalising december 2022. Scheduled tender advertisement in Jan 2023	Tender preparation	The tender for the loan for the rehabilitation of roads still needs to be awarded. The deadline to submit tenders for this year will not be reached. Can only advertice in January 2023 for the construction.	Funding dependant of the final approval of the loan.
6	9/154-48508-342	Fire Station Robertson Building	4 900	4 900	–	306	306	100%	Procurment	Procurment - technical evaluation report submitted to BAC and returned for ammendments, re-submitted for adjudication on 31 January 2023	Tenderer recommneded to BAC is above the available budget	If an award is made, possible adjustment budget required.
7	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	4 348	13 043	3 958	4 258	301	7%	In process of construction	The bypass will be opened during January in order to start with the construction of the circle to January 2023.	Contractor seems to have financial struggles, minor progress in last month.	Consultation was done on 26 Jan 2023. Letter was sent on 31 Jan 2023 to request revised plan and remedial action. If no reply is received within 14 days further action will be taken.
8	9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	3 300	3 300	–	123	123	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	–	1 305	1 305	100%	Purchase Order issued 26 January 2023. Initiation meeting with Tenderer 31 January 2023.	Delivery of Generators and Implementation	None at present	None at present
10	9/113-52007-411	Security Cameras	2 000	2 000	–	998	998	100%	The project will not continue. The funds will be transferred to the operating budget			
Totals			**102 797**	**110 108**	**10 981**	**507 024**	**496 043**	**98%**				

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

Section 16 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the month of January 2023 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 14 February 2023

Section 17 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – JANUARY 2023 (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

14/02/2023
Date: 14 February 2023