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
February 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 February 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 February 2023, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14th March 2023, being the 10th working day after the end of February 2023.

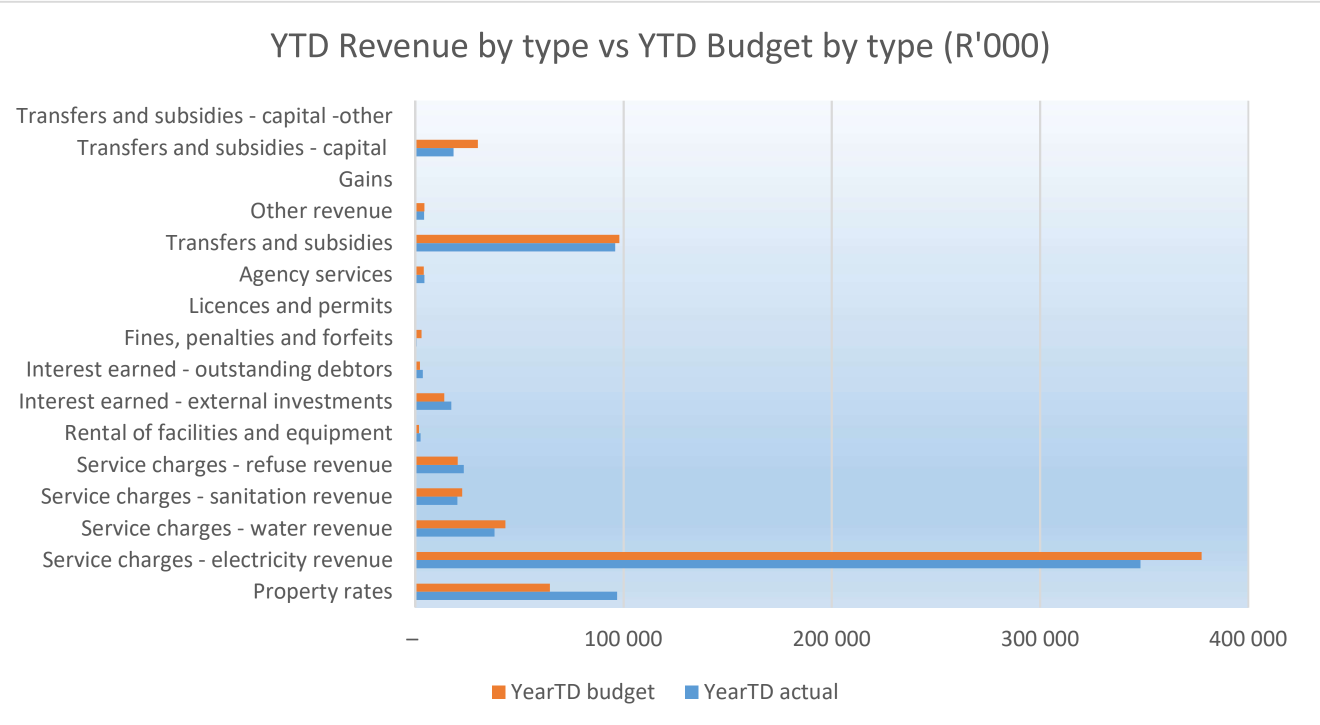
Section 3 – Executive Summary

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)

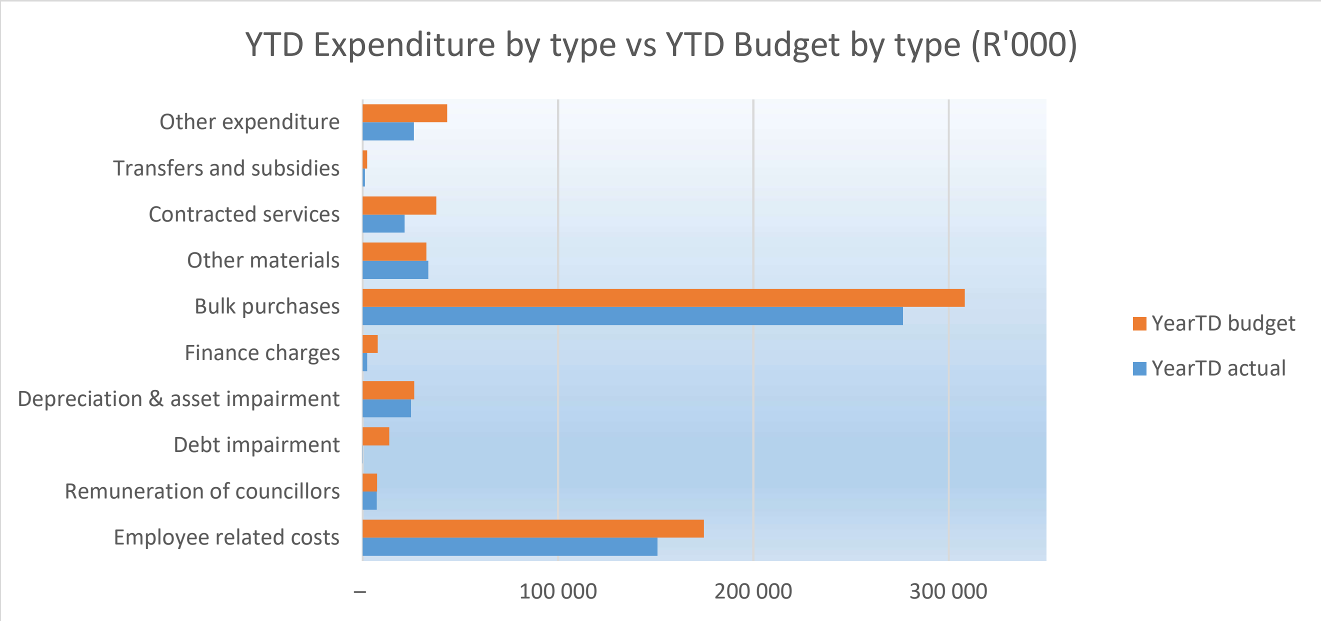
Revenue



The total operating revenue to date excluding capital grants is R656 382 548 compared to the year to date operating revenue budget of R656 674 760. Furthermore, when including Capital grants the year to date revenue is R674 849 465 against a year to date budget of R686 822 584. 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.

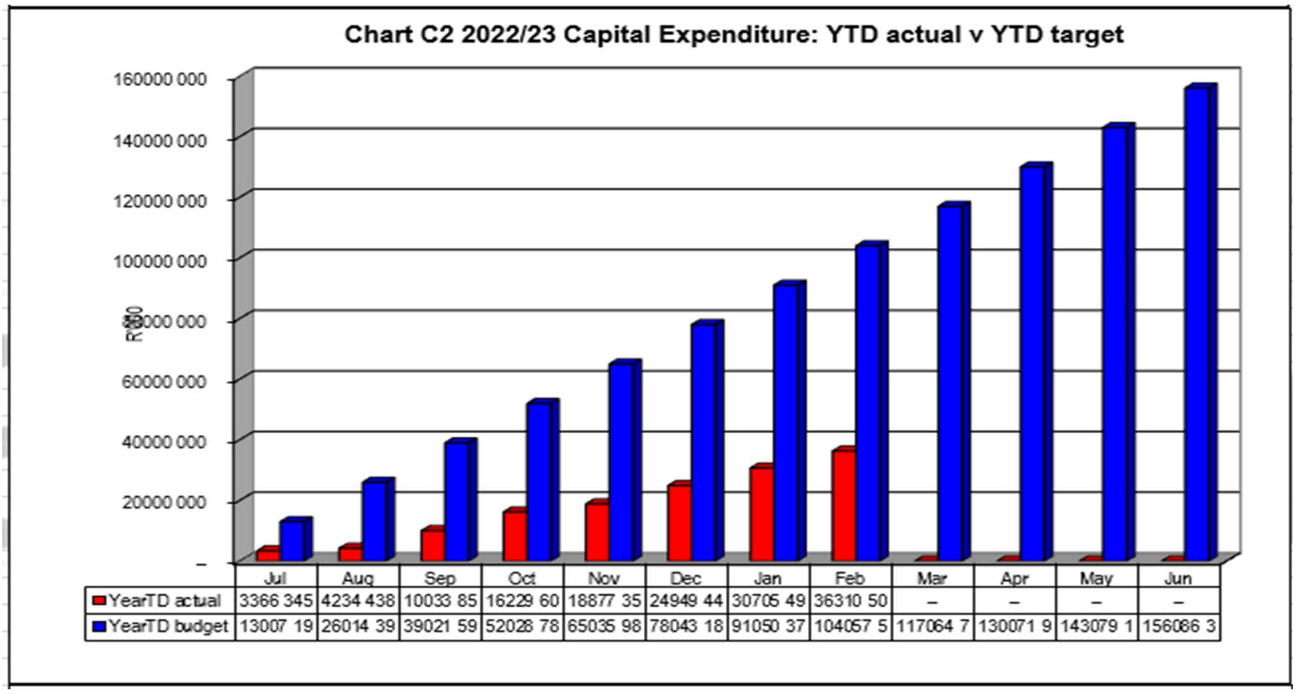
Operating expenditure



Total operating expenditure to date amounts to R544 483 681 compared to total year to date operating expenditure Budget of R654 385 504, which brings about a negative 17% 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	36310 50	–	–	–	–
YearTD budget	13007 19	26014 39	39021 59	52028 78	65035 98	78043 18	91050 37	104057 5	117064 7	130071 9	143079 1	156086 3

The year to date capital expenditure is R36 311 000 against a year to date budget of R103 745 000, which brings a negative 65% variance. This is due to the slow implementation of capital projects.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the February 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	5.39
		Cash and cash equivalents		232 884 689
		Unspent Conditional Grants		28 370 260
		Overdraft		-
		Short Term Investments		145 887 219
		Total ActualOperational Expenditure		65 068 060

The cash / cost coverage ratio is 5.39 in the month ended 28 February 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	2.73
		Current Assets		606 315 989
		Current Liabilities		221 997 562

The current ratio of 2.73:1 for the month ended 28 February 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	2.60
		Current Assets		577 617 077
		Current Liabilities		221 997 562

The liquidity ratio of 2.60:1 for the month ended 28 February 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%	91%
		Gross Debtors closing balance		167 209 085
		Gross Debtors opening balance		117 071 676
		Bad debts written Off		-
		Billed Revenue		541 545 111

The collection rate is 91% in the month ended 28 February 2023. This is below the benchmark of 95%. The collection ratio of 91% 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	44%
		Internally generated funds		14 936 323
		Borrowings		1 033 140
		Total Capital Expenditure		36 310 501

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 44% for the month ended 28 February 2023. This ratio indicates that 44% 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	41%
		Internally generated funds		14 936 323
		Total Capital Expenditure		36 310 501

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 41% for the month ended 28 February 2023. This ratio indicates that 41% 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 February 2023, except the capital expenditure which is low due to the slow implementation of capital projects.

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 - M08 February

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	96 933	3	96 910	64 622	32 288	50%	96 933
Service charges	640 445	695 716	695 901	55 465	429 940	463 934	(33 994)	-7%	695 635
Investment revenue	15 637	15 444	21 031	2 471	17 417	14 021	3 396	24%	20 916
Transfers and subsidies	126 882	138 533	147 052	1 267	96 055	98 034	(1 979)	-2%	143 484
Other own revenue	39 777	23 632	24 096	2 205	16 061	16 064	(3)	-0%	23 412
Total Revenue (excluding capital transfers and contributions)	**915 498**	**965 406**	**985 012**	**61 411**	**656 383**	**656 675**	**(292)**	**-0%**	**980 381**
Employee costs	222 433	259 813	262 050	20 543	150 947	174 701	(23 753)	-14%	262 050
Remuneration of Councillors	10 751	11 978	11 225	911	7 207	7 484	(277)	-4%	11 225
Depreciation & asset impairment	36 895	39 692	39 692	2 855	24 832	26 461	(1 629)	-6%	39 692
Finance charges	16 225	12 153	11 617	271	2 301	7 744	(5 443)	-70%	11 617
Inventory consumed and bulk purchases	459 049	500 289	511 284	38 838	310 269	340 856	(30 587)	-9%	511 079
Transfers and subsidies	2 501	3 278	3 531	137	1 120	2 354	(1 234)	-52%	3 531
Other expenditure	106 980	127 897	142 178	4 368	47 807	94 786	(46 979)	-50%	127 418
Total Expenditure	**854 835**	**955 099**	**981 577**	**67 924**	**544 484**	**654 386**	**(109 902)**	**-17%**	**966 612**
Surplus/(Deficit)	**60 664**	**10 306**	**3 435**	**(6 513)**	**111 899**	**2 289**	**109 610**	**4788%**	**13 769**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 583	26 558	45 222	2 418	18 467	30 148	(11 681)	-39%	45 222
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**	**48 657**	**(4 095)**	**130 366**	**32 437**	**97 929**	**302%**	**58 991**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**111 597**	**36 864**	**48 657**	**(4 095)**	**130 366**	**32 437**	**97 929**	**302%**	**58 991**
Capital expenditure & funds sources									
Capital expenditure	**117 597**	**126 294**	**156 086**	**5 605**	**36 311**	**104 058**	**(67 747)**	**-65%**	**155 617**
Capital transfers recognised	77 669	48 743	48 743	2 575	20 341	32 496	(12 155)	-37%	48 743
Borrowing	–	47 800	47 800	1 033	1 033	31 867	(30 834)	-97%	47 800
Internally generated funds	**39 928**	**49 715**	**59 074**	**1 997**	**14 936**	**39 383**	**(24 446)**	**-62%**	**59 074**
Total sources of capital funds	**117 597**	**146 259**	**155 617**	**5 605**	**36 311**	**103 745**	**(67 435)**	**-65%**	**155 617**
Financial position									
Total current assets	563 723	351 145	440 412		606 316				999 337
Total non current assets	855 421	911 102	972 373		871 144				1 011 596
Total current liabilities	294 027	227 520	190 867		221 998				190 867
Total non current liabilities	155 994	143 257	181 784		155 947				181 784
Community wealth/Equity	**855 096**	**891 469**	**1 017 780**		**969 149**				**1 017 780**
Cash flows									
Net cash from (used) operating	25 109	22 254	91 673	5 386	40 145	61 115	20 970	34%	531 149
Net cash from (used) investing	(59 247)	(126 294)	(156 086)	(6 039)	(34 853)	(104 058)	(69 205)	67%	(141 602)
Net cash from (used) financing	(48 952)	–	47 800	(285)	(6 230)	26 516	32 746	123%	47 800
Cash/cash equivalents at the month/year end	**358 569**	**253 637**	**301 939**	**378 772**	**378 772**	**320 815**	**(57 957)**	**-18%**	**778 833**

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	49 209	7 428	5 185	4 304	3 927	3 098	20 435	51 422	145 008
Creditors Age Analysis									
Total Creditors	3 295	–	–	–	–	–	–	–	3 295

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) - M08 February

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**	**188 513**	**3 570**	**165 576**	**126 119**	39 457	31%	**188 513**
Executive and council		8 684	9 474	9 489	83	6 844	6 326	518	8%	9 489
Finance and administration		174 161	168 242	179 025	3 487	158 732	119 426	39 306	33%	179 025
Internal audit		–	–	–	–	–	367	(367)	-100%	–
Community and public safety		**44 703**	**43 893**	**48 604**	**1 836**	**25 834**	**32 563**	(6 729)	-21%	**48 604**
Community and social services		12 416	11 260	11 805	964	7 697	8 030	(333)	-4%	11 805
Sport and recreation		1 695	355	1 374	71	444	916	(472)	-52%	1 374
Public safety		16 512	12 216	12 216	790	5 721	8 144	(2 423)	-30%	12 216
Housing		14 080	20 062	23 210	11	11 972	15 473	(3 501)	-23%	23 210
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26 986**	**33 687**	**42 074**	**1 983**	**18 715**	**29 901**	(11 186)	-37%	**42 074**
Planning and development		2 522	3 938	2 067	94	3 326	3 229	97	3%	2 067
Road transport		24 464	29 750	40 007	1 889	15 389	26 672	(11 283)	-42%	40 007
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**714 319**	**736 664**	**746 409**	**56 437**	**464 714**	**498 239**	(33 524)	-7%	**746 409**
Energy sources		535 596	571 619	567 228	44 509	349 204	378 608	(29 404)	-8%	567 228
Water management		77 446	69 045	80 108	6 882	48 132	53 582	(5 450)	-10%	80 108
Waste water management		59 616	49 994	52 062	2 600	32 850	34 708	(1 858)	-5%	52 062
Waste management		41 661	46 006	47 011	2 446	34 528	31 341	3 188	10%	47 011
Other	4	**9**	**2**	**2**	**2**	**10**	**1**	**8**	**561%**	**2**
Total Revenue - Functional	2	**968 862**	**991 963**	**1 025 602**	**63 828**	**674 849**	**686 823**	**(11 973)**	**-2%**	**1 025 602**
Expenditure - Functional										
Governance and administration		**129 536**	**146 676**	**165 196**	**9 878**	**81 632**	**111 575**	(29 944)	-27%	**165 196**
Executive and council		20 676	24 598	25 582	2 314	14 286	17 054	(2 768)	-16%	25 582
Finance and administration		106 754	117 845	135 113	7 330	65 323	91 520	(26 198)	-29%	135 113
Internal audit		2 106	4 234	4 501	234	2 023	3 001	(978)	-33%	4 501
Community and public safety		**93 468**	**119 647**	**118 911**	**7 514**	**66 556**	**81 188**	(14 632)	-18%	**118 911**
Community and social services		16 159	21 404	19 183	1 423	11 370	12 925	(1 555)	-12%	19 183
Sport and recreation		26 769	32 808	33 353	2 852	18 449	22 236	(3 787)	-17%	33 353
Public safety		40 152	40 173	38 193	2 991	22 523	27 239	(4 717)	-17%	38 193
Housing		10 387	25 263	28 182	248	14 215	18 788	(4 573)	-24%	28 182
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45 312**	**56 163**	**58 755**	**4 344**	**29 340**	**39 170**	(9 830)	-25%	**58 755**
Planning and development		20 159	30 492	30 294	1 910	14 394	20 196	(5 803)	-29%	30 294
Road transport		25 154	25 671	28 460	2 435	14 946	18 974	(4 028)	-21%	28 460
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**585 593**	**631 282**	**622 582**	**46 178**	**366 518**	**421 673**	(55 155)	-13%	**622 582**
Energy sources		456 226	506 526	501 166	37 204	298 956	337 406	(38 450)	-11%	501 166
Water management		41 862	36 139	42 011	3 310	24 816	29 056	(4 241)	-15%	42 011
Waste water management		36 129	37 142	35 803	2 050	20 272	25 169	(4 897)	-19%	35 803
Waste management		51 376	51 475	43 601	3 613	22 475	30 042	(7 567)	-25%	43 601
Other		**865**	**1 331**	**1 168**	**10**	**438**	**779**	**(341)**	**-44%**	**1 168**
Total Expenditure - Functional	3	**854 774**	**955 099**	**966 612**	**67 924**	**544 484**	**654 386**	**(109 902)**	**-17%**	**966 612**
Surplus/ (Deficit) for the year		**114 088**	**36 864**	**58 991**	**(4 095)**	**130 366**	**32 437**	**97 929**	**302%**	**58 991**

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) - M08 February

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	2 757	(45)	1 839	4 056	(2 218)	-54.7%	6 084
Vote 2 - Financial Services (1: IE)		–	165 804	178 304	3 277	158 516	118 946	39 571	33.3%	178 419
Vote 3 - Executive AND Mayor (2: IE)		–	6 827	6 827	–	4 914	4 551	362	8.0%	6 827
Vote 4 - Strategic AND Social services (3: IE)		–	2 649	2 649	56	1 691	1 766	(75)	-4.3%	2 649
Vote 5 - Corporate (4: IE)		–	13 689	13 689	988	7 578	9 126	(1 548)	-17.0%	13 689
Vote 6 - Engineering (5: IE)		1 351	768 131	773 393	57 465	473 645	516 229	(42 584)	-8.2%	774 343
Vote 7 - Community services (6: IE)		(1)	30 642	35 335	1 059	20 190	23 557	(3 367)	-14.3%	35 335
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		165 065	–	(1 718)	(0)	(1 733)	(1 145)	(588)	51.3%	(1 718)
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 136	–	–	–	–	–	–		–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		2 519	–	(362)	–	–	(241)	241	-100.0%	(362)
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		19 997	–	3	–	2	2	0	9.6%	3
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		38	–	–	–	–	–	–		–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		665 851	–	13 451	1 001	7 944	8 967	(1 023)	-11.4%	13 451
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		73 707	–	98	–	–	65	(65)	-100.0%	98
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		28 742	–	1 177	29	264	945	(680)	-72.0%	1 417
		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**968 862**	**991 963**	**1 025 602**	**63 828**	**674 849**	**686 823**	**(11 973)**	**-1.7%**	**1 030 234**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	271	2 671	2	24	1 781	(1 757)	-98.7%	2 671
Vote 2 - Financial Services (1: IE)		–	52 047	67 796	3 688	31 871	46 642	(14 770)	-31.7%	69 963
Vote 3 - Executive AND Mayor (2: IE)		–	19 695	19 002	1 672	10 469	12 668	(2 199)	-17.4%	19 002
Vote 4 - Strategic AND Social services (3: IE)		–	30 931	29 872	1 574	13 143	19 915	(6 772)	-34.0%	29 872
Vote 5 - Corporate (4: IE)		–	73 689	71 545	4 309	37 603	49 474	(11 871)	-24.0%	74 211
Vote 6 - Engineering (5: IE)		–	687 080	678 600	48 735	388 738	459 019	(70 280)	-15.3%	688 527
Vote 7 - Community services (6: IE)		175	91 387	93 850	5 539	51 634	62 703	(11 069)	-17.7%	94 055
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		60 662	–	30	34	136	20	116	580.8%	30
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		15 487	–	–	9	62	–	62	#DIV/0!	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		18 203	–	762	26	127	508	(381)	-75.0%	762
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		51 222	–	3	127	774	2	772	38593.6%	3
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		13 209	–	–	55	222	–	222	#DIV/0!	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		572 049	–	1 210	1 313	5 529	807	4 722	585.4%	1 210
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		59 538	–	1 230	482	2 223	820	1 403	171.1%	1 230
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		64 228	–	40	359	1 929	27	1 902	7109.6%	40
		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**854 774**	**955 099**	**966 612**	**67 924**	**544 484**	**654 386**	**(109 902)**	**-16.8%**	**981 577**
Surplus/ (Deficit) for the year	2	**114 088**	**36 864**	**48 657**	**(4 095)**	**130 366**	**32 437**	**97 929**	**301.9%**	**48 657**

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) - M08 February

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	96 933	3	96 910	64 622	32 288	50%	96 933
Service charges - electricity revenue		527 717	570 143	566 352	44 496	348 241	377 568	(29 327)	-8%	566 352
Service charges - water revenue		54 286	63 129	65 064	6 045	38 037	43 376	(5 339)	-12%	64 799
Service charges - sanitation revenue		30 716	32 582	33 901	2 549	20 262	22 600	(2 339)	-10%	33 901
Service charges - refuse revenue		27 726	29 862	30 584	2 375	23 401	20 389	3 011	15%	30 584
Rental of facilities and equipment		3 365	2 641	2 641	299	2 558	1 761	797	45%	2 641
Interest earned - external investments		15 637	15 444	21 031	2 471	17 417	14 021	3 396	24%	20 916
Interest earned - outstanding debtors		3 758	3 450	3 450	464	3 612	2 300	1 312	57%	3 450
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		10 710	4 407	4 492	78	703	2 995	(2 292)	-77%	4 492
Licences and permits		2 132	803	806	65	461	537	(76)	-14%	806
Agency services		5 106	6 101	6 101	645	4 477	4 067	409	10%	6 101
Transfers and subsidies		126 882	138 533	147 052	1 267	96 055	98 034	(1 979)	-2%	143 484
Other revenue		14 185	6 230	6 607	654	4 250	4 404	(154)	-3%	5 922
Gains		520	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**915 498**	**965 406**	**985 012**	**61 411**	**656 383**	**656 675**	**(292)**	**0%**	**980 381**
Expenditure By Type										
Employee related costs		222 433	259 813	262 050	20 543	150 947	174 701	(23 753)	-14%	262 050
Remuneration of councillors		10 751	11 978	11 225	911	7 207	7 484	(277)	-4%	11 225
Debt impairment		39 018	20 530	20 530	–	4	13 687	(13 682)	-100%	5 770
Depreciation & asset impairment		36 895	39 692	39 692	2 855	24 832	26 461	(1 629)	-6%	39 692
Finance charges		16 225	12 153	11 617	271	2 301	7 744	(5 443)	-70%	11 617
Bulk purchases - electricity		422 442	462 247	462 247	34 262	276 635	308 165	(31 530)	-10%	462 247
Inventory consumed		36 607	38 043	49 037	4 576	33 635	32 692	943	3%	48 832
Contracted services		29 095	51 233	56 605	2 394	21 478	37 737	(16 258)	-43%	56 605
Transfers and subsidies		2 501	3 278	3 531	137	1 120	2 354	(1 234)	-52%	3 531
Other expenditure		38 745	56 134	65 043	1 974	26 316	43 363	(17 047)	-39%	65 043
Losses		121	–	–	–	9	–	9	#DIV/0!	–
Total Expenditure		**854 835**	**955 099**	**981 577**	**67 924**	**544 484**	**654 386**	**(109 902)**	**-17%**	**966 612**
Surplus/(Deficit)		**60 664**	**10 306**	**3 435**	**(6 513)**	**111 899**	**2 289**	**109 610**	**0**	**13 769**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49 583	26 558	45 222	2 418	18 467	30 148	(11 681)	(0)	45 222
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**	**48 657**	**(4 095)**	**130 366**	**32 437**			**58 991**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**111 597**	**36 864**	**48 657**	**(4 095)**	**130 366**	**32 437**			**58 991**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**111 597**	**36 864**	**48 657**	**(4 095)**	**130 366**	**32 437**			**58 991**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**111 597**	**36 864**	**48 657**	**(4 095)**	**130 366**	**32 437**			**58 991**

Revenue by source

Property Rates revenue

The year to date actual amounts to R96 910 035, compared to the year to date budget projection of R64 621 952. 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 R348 240 612, compared to the year to date budget projection of R377 567 968. There is a negative variance of 8%. The variance is caused by the change in consumer patterns.

Water revenue

The year to date actual amounts to R38 036 680, compared to the year to date budget projection of R43 375 792. There is a negative variance of 12%. The variance is caused by the change in consumer patterns.

Sanitation revenue

The year to date actual amounts to R20 261 715, in comparison with the year to date budget projection of R22 600 496. There is an insignificant negative variance of 10%.

Refuse revenue

The year to date actual amounts to R23 400 888, in comparison with the year to date budget projection of R20 389 432. There is a positive variance of 15%. The municipality performed well against its target.

Rent of Facilities & Equipment

The year to date actual amounts to R2 557 762, compared to the year to date budget projection of R1 760 792. There is a positive variance of 45%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R17 416 597, compared to the year to date budget projection of R14 020 584. There is a positive variance of 24% 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 611 728, compared to the year to date budget projection of R2 299 856. There is a positive variance of 57%. This is caused by more outstanding consumer debtor accounts than anticipated.

Fines, penalties and forfeits

The year to date actual amounts to R702 940, compared to the year to date budget projection of R2 994 616. There is a negative variance of 77%. There are less traffic infringements than anticipated resulting in less fines being issued.

Licenses & Permits

The year-to-date actual amounts to R461 402, compared to the year-to-date revenue budget projection of R537 064.

Agency Fees

The year-to-date actual amounts to R4 476 814, compared to the year-to-date budget projection of R4 067 456. There is a positive variance of 10%. The municipality performed well against its target.

Grants & Subsidies - Operating:

The year-to-date Revenue stands at R96 055 062, compared to the year-to-date budget projection of R98 034 368. There variance is insignificant.

Grants & Subsidies - Capital:

The year-to-date Revenue stands at R18 466 917, compared to the year-to-date budget projection of R30 147 824. There is a negative variance of 39%. 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 R4 250 313, compared to the year-to-date budget projection of R4 404 384. The variance is insignificant.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R150 094 312, compared to the year to date budget projection of R174 700 528. 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 28 February 2023.

Councillors Remuneration:

The year-to-date actual expenditure is R7 206 627, compared to the year to date budget projection of R7 483 552. There is an insignificant negative variance of 4%.

Debt Impairment:

The year to date actual expenditure is R4 078, compared to the year to date budget projection of R13 686 528. 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 R24 832 017, compared to the year to date budget projection of R26 461 200. There is an insignificant negative variance of 6%.

Finance charges:

The year to date actual expenditure is R2 301 277, compared to the year to date budget projection of R7 744 488. There is a negative variance of 70%. This is due to a planned loan for the rehabilitation of roads projects which has not yet been withdrawn.

Bulk purchases - Electricity:

The year to date actual expenditure is R276 634 617, compared to the year to date budget projection of R308 164 584. There is an insignificant negative variance of 10%.

Inventory consumed

The year to date actual expenditure is R33 634 793, compared to the year to date budget projection of R32 691 504. The variance is insignificant.

Contracted Services:

The year to date actual expenditure is R21 478 414, compared to the year to date budget projection of R37 736 528. There is a negative variance of 43%. This is due to the slow implementation of capital projects.

Other Expenses:

The year to date actual expenditure is R26 315 831, compared to the year to date budget projection of R43 362 600. There is a negative variance of 39%. This is also due to the slow implementation of projects.

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) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 16 - (-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	121 441	4 305	27 138	80 961	(53 823)	-66%	120 973
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	19 131	498	2 981	12 754	(9 773)	-77%	19 131
Vote 27 - Community services (6: CS)		–	1 250	1 403	–	–	935	(935)	-100%	1 403
Vote 28 - RATES AND GENERAL SERVICES (62: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CS)		1 360	–	140	–	–	93	(93)	-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	–	8 163	728	5 683	5 442	241	4%	8 163
Vote 35 - Vote 5 - ENGINEERING SERVICES (551: CS)		28 162	–	4 537	74	509	3 025	(2 516)	-83%	4 537
Vote 36 - Vote 6 - COMMUNITY SERVICES (660: CS)		7 689	–	1 270	–	–	847	(847)	-100%	1 270
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	117 597	126 294	156 086	5 605	36 311	104 058	**(67 747)**	**-65%**	155 617
Total Capital Expenditure		**117 597**	**126 294**	**156 086**	**5 605**	**36 311**	**104 058**	**(67 747)**	**-65%**	**155 617**
Capital Expenditure - Functional Classification										
Governance and administration		**5 595**	**9 577**	**11 939**	**591**	**2 272**	**7 960**	(5 688)	-71%	**11 539**
Executive and council		612	320	605	–	21	403	(383)	-95%	605
Finance and administration		4 982	9 257	10 384	522	1 931	6 923	(4 992)	-72%	10 384
Internal audit		–	–	950	69	320	633	(313)	-49%	550
Community and public safety		**8 476**	**13 791**	**18 049**	**629**	**2 901**	**12 032**	(9 132)	-76%	**17 980**
Community and social services		2 376	1 590	2 144	–	1 273	1 429	(156)	-11%	2 144
Sport and recreation		3 645	4 783	5 208	510	559	3 472	(2 913)	-84%	5 208
Public safety		2 455	7 183	10 436	119	1 068	6 957	(5 889)	-85%	10 436
Housing		–	236	261	–	–	174	(174)	-100%	192
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**40 686**	**45 069**	**51 245**	**89**	**7 508**	**34 163**	(26 655)	-78%	**51 245**
Planning and development		754	2 221	3 605	89	1 934	2 403	(470)	-20%	3 605
Road transport		39 932	42 848	47 640	–	5 574	31 760	(26 185)	-82%	47 640
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**62 840**	**57 857**	**74 854**	**4 296**	**23 630**	**49 902**	(26 273)	-53%	**74 854**
Energy sources		10 668	17 062	13 304	35	2 371	8 869	(6 498)	-73%	13 304
Water management		26 885	–	15 381	728	10 588	10 254	334	3%	15 381
Waste water management		20 082	21 979	23 190	1 471	7 431	15 460	(8 029)	-52%	23 190
Waste management		5 205	18 816	22 979	2 062	3 239	15 320	(12 080)	-79%	22 979
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**117 597**	**126 294**	**156 086**	**5 605**	**36 311**	**104 058**	**(67 747)**	**-65%**	**155 617**
Funded by:										
National Government		75 664	43 251	43 251	2 418	18 467	28 834	(10 367)	-36%	43 251
Provincial Government		2 005	5 253	5 253	157	1 874	3 502	(1 628)	-46%	5 253
District Municipality		–	240	240	–	–	160	(160)	-100%	240
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–		–
Transfers recognised - capital		**77 669**	**48 743**	**48 743**	**2 575**	**20 341**	**32 496**	**(12 155)**	**-37%**	**48 743**
Borrowing	6	–	47 800	47 800	1 033	1 033	31 867	(30 834)	-97%	47 800
Internally generated funds		39 928	49 715	59 074	1 997	14 936	39 383	(24 446)	-62%	59 074
Total Capital Funding		**117 597**	**146 259**	**155 617**	**5 605**	**36 311**	**103 745**	**(67 435)**	**-65%**	**155 617**

Capital Expenditure

The year to date capital expenditure is R36 311 000 against a year to date budget of R103 745 000, which brings a negative 65% 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 - M08 February

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	35 354	232 885	512 248
Call investment deposits		266 585	145 063	266 585	145 887	266 585
Consumer debtors		69 832	60 791	94 317	130 327	96 070
Other debtors		107 419	19 749	16 243	67 802	102 980
Current portion of long-term receivables		580	(43)	589	716	589
Inventory		27 323	17 011	27 323	28 699	20 865
Total current assets		**563 723**	**351 145**	**440 412**	**606 316**	**999 337**
Non current assets						
Long-term receivables		1 616	18 934	2 174	2 010	2 174
Investments		137	136	137	137	137
Investment property		28 183	28 512	28 183	28 140	28 183
Investments in Associate		–	–	–	–	–
Property, plant and equipment		824 172	861 728	939 617	839 223	979 240
Biological		–	–	–	–	–
Intangible		1 037	1 517	1 987	1 357	1 587
Other non-current assets		275	275	275	275	275
Total non current assets		**855 421**	**911 102**	**972 373**	**871 144**	**1 011 596**
TOTAL ASSETS		**1 419 144**	**1 262 247**	**1 412 785**	**1 477 460**	**2 010 933**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 257	52 547	4 257	2 066	4 257
Consumer deposits		15 783	14 280	15 783	16 787	15 783
Trade and other payables		220 872	112 207	117 712	165 297	117 712
Provisions		53 114	48 485	53 114	37 847	53 114
Total current liabilities		**294 027**	**227 520**	**190 867**	**221 998**	**190 867**
Non current liabilities						
Borrowing		31 983	36 205	57 774	31 936	57 774
Provisions		124 011	107 052	124 011	124 011	124 011
Total non current liabilities		**155 994**	**143 257**	**181 784**	**155 947**	**181 784**
TOTAL LIABILITIES		**450 021**	**370 777**	**372 651**	**377 945**	**372 651**
NET ASSETS	2	**969 123**	**891 469**	**1 040 134**	**1 099 515**	**1 638 282**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		792 175	828 548	954 859	906 228	954 859
Reserves		62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	**855 096**	**891 469**	**1 017 780**	**969 149**	**1 017 780**

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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		81 419	88 136	88 321	2 642	62 671	58 880	3 791	6%	94 705
Service charges		601 021	637 034	636 585	41 534	193 731	424 390	(230 658)	-54%	639 326
Other revenue		15 865	20 023	21 304	9 081	51 708	14 202	37 505	264%	19 095
Transfers and Subsidies - Operational		131 086	127 823	147 052	17 327	175 530	98 034	77 496	79%	130 047
Transfers and Subsidies - Capital		35 915	28 779	45 222	–	19 969	30 148	(10 179)	-34%	35 253
Interest		–	15 329	21 021	927	9 380	14 014	(4 634)	-33%	20 916
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(840 058)	(879 441)	(852 683)	(66 118)	(472 831)	(568 456)	(95 625)	17%	(393 408)
Finance charges		–	(12 153)	(11 617)	–	–	(7 744)	(7 744)	100%	(11 617)
Transfers and Grants		(138)	(3 278)	(3 531)	(7)	(14)	(2 354)	(2 340)	99%	(3 169)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**25 109**	**22 254**	**91 673**	**5 386**	**40 145**	**61 115**	**20 970**	**34%**	**531 149**
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)	(156 086)	(6 039)	(34 853)	(104 058)	(69 205)	67%	(141 602)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(59 247)**	**(126 294)**	**(156 086)**	**(6 039)**	**(34 853)**	**(104 058)**	**(69 205)**	**67%**	**(141 602)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(40 006)	–	47 800	–	(0)	31 867	(31 867)	-100%	47 800
Increase (decrease) in consumer deposits		(2 563)	–	–	(157)	(1 760)	–	(1 760)	#DIV/0!	–
Payments										
Repayment of borrowing		(6 383)	–	–	(128)	(4 470)	(5 351)	(881)	16%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(48 952)**	**–**	**47 800**	**(285)**	**(6 230)**	**26 516**	**32 746**	**123%**	**47 800**
NET INCREASE/ (DECREASE) IN CASH HELD		**(83 090)**	**(104 040)**	**(27 202)**	**(938)**	**(938)**	**(16 426)**			**437 347**
Cash/cash equivalents at beginning:		441 659	357 677	283 055	379 710	379 710	283 055			379 710
Cash/cash equivalents at month/year end:		358 569	253 637	301 939	378 772	378 772	320 815			778 833

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 - M08 February

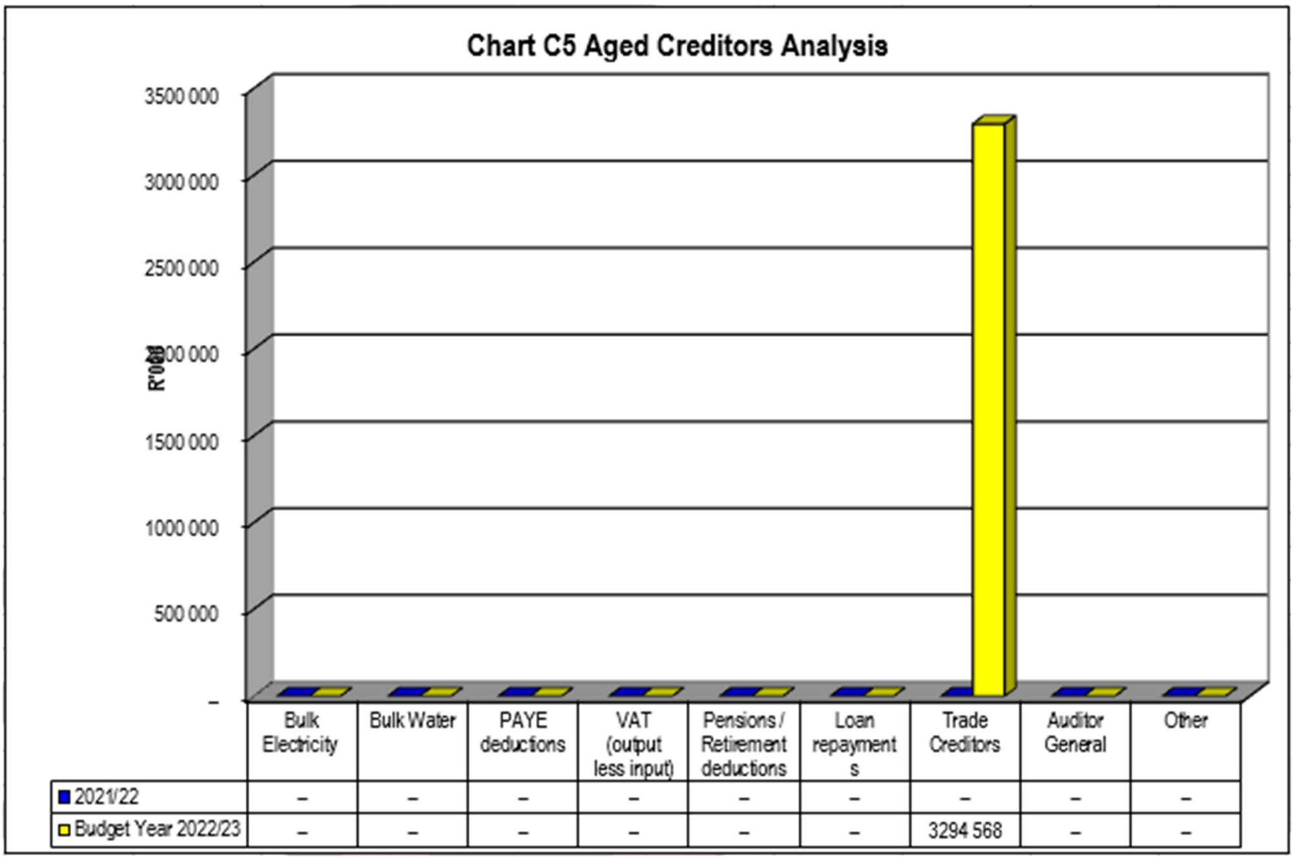
Description	NT Code	Budget Year 2022/23											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 174	1 483	1 054	895	707	581	3 453	5 582	19 928	11 218	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33 789	2 644	1 565	878	667	582	2 245	4 098	46 467	8 470	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 203	1 051	753	870	976	564	7 270	14 744	30 432	24 424	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 327	1 071	858	763	668	598	3 345	8 743	18 374	14 117	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 221	951	749	653	581	530	2 897	6 540	15 124	11 203	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	104	26	28	27	170	70	153	347	927	768	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	390	203	178	218	157	174	1 071	11 367	13 758	12 987	–	–
Total By Income Source	**2000**	**49 209**	**7 428**	**5 185**	**4 304**	**3 927**	**3 098**	**20 435**	**51 422**	**145 008**	**83 186**	**–**	**–**
2021/22 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	614	119	87	60	31	12	711	(38)	1 597	777	–	–
Commercial	2300	34 528	2 406	1 389	835	754	551	4 530	8 272	53 264	14 941	–	–
Households	2400	13 569	4 823	3 639	3 349	3 092	2 485	14 900	41 936	87 794	65 762	–	–
Other	2500	498	80	70	61	50	49	294	1 252	2 355	1 706	–	–
Total By Customer Group	**2600**	**49 209**	**7 428**	**5 185**	**4 304**	**3 927**	**3 098**	**20 435**	**51 422**	**145 008**	**83 186**	**–**	**–**

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
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	3 295	–	–	–	–	–	–	–	3 295	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**3 295**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3 295**	**–**



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 - M08 February

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 28 February 2023:

Trial Balance Figures					
Institution	**Opening Balance**	**Deposits**	**Interest earned/Accrued**	**Withdrawals**	**Closing Balance**
ABSA Depositor Plus	25 087 159.29	-	969 469.72	- 925 000.00	25 131 629.01
ABSA	40 530 849.32	240 000 000.00	3 257 293.15	- 243 679 430.14	40 108 712.33
Standard Bank	160 674 986.30	240 000 000.00	4 931 616.47	- 324 959 726.02	80 646 876.75
Nedbank	40 292 054.79	-	221 961.64	- 40 514 016.44	- 0.01
Total	**266 585 050**	**480 000 000**	**9 380 341**	**- 610 078 173**	**145 887 218**

The municipality earned a total interest of R926 843 during the month of February 2023 (from July 2022 until February 2023 R9 380 341).

Call deposit investments with Standard Bank, Nedbank and ABSA matured during year to date February 2023 amounting to R609 153 173 and an additional amount of R925 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 R480 000 000

The year-to-date decrease in investments from R266 585 050 to R145 887 218 is as follows:

Description	Amount	
Actual investments as at 01 July 2022	R	266 585 050
Investments made	R	480 000 000
Investments matured	-R	610 078 173
Interest Earned	R	9 380 341
Actual investments as at 28 February 2023	**R**	**145 887 218**

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 - M08 February

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	108 171	437	75 269	72 114	3 155	4.4%	108 171
Equitable Share		87 617	97 528	97 528	–	70 219	65 019	5 200	8.0%	97 528
Expanded Public Works Programme Integrated Grant		2 210	2 647	2 647	54	1 681	1 765	(84)	-4.7%	2 647
Local Government Financial Management Grant		1 550	1 550	1 508	28	606	1 006	(399)	-39.7%	1 508
Municipal Infrastructure Grant		2 978	3 208	3 208	246	1 409	2 139	(730)	-34.1%	3 208
Neighbourhood Development Partnership Grant		–	652	1 957	–	594	1 304	(711)	-54.5%	1 957
Water Services Infrastructure Grant		4 037	–	1 323	109	760	882	(122)	-13.8%	1 323
0		–	–	–	–	–	–	–		–
Provincial Government:		25 837	32 948	35 313	830	20 771	25 760	(4 989)	-19.4%	38 641
Finansiele Bestuur		–	–	(362)	–	–	(241)	241	-100.0%	(362)
Grant Income - Western Cape FMSG		–	–	–	–	–	367	(367)	-100.0%	550
Grant Income-CDW		38	38	38	7	14	25	(11)	-44.3%	38
Housing Operational Revenue Recognised		13 923	17 889	22 036	–	11 886	14 691	(2 805)	-19.1%	22 036
Libraries Conditional Grant		3 042	3 809	4 354	412	2 854	2 903	(49)	-1.7%	4 354
Libraries MRF Operation Grant		7 701	6 866	6 866	479	4 201	4 577	(376)	-8.2%	6 866
SMME Booster Fund rev recognition		301	2 221	–	(97)	1 787	1 852	(65)	-3.5%	2 777
Subsidie		–	125	125	–	–	83	(83)	-100.0%	125
Subsidie - Projekte		644	2 000	1 756	29	29	1 171	(1 142)	-97.5%	1 756
WC FMG Revenue Recognised		188	–	500	–	–	333	(333)	-100.0%	500
0		–	–	–	–	–	–	–		–
District Municipality:		480	–	–	–	15	160	(145)	-90.5%	240
CWDM Grant - Community Safety Rev Recognition		–	–	–	–	–	160	(160)	-100.0%	240
CWDM Grant-EPWP Projects Operating Rev		480	–	–	–	15	–	15	#DIV/0!	–
0		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	124 709	138 533	143 484	1 267	96 055	98 034	(1 979)	-2.0%	147 052
Capital Transfers and Grants										
National Government:		46 765	25 737	60 765	2 418	18 467	28 834	(10 367)	-36.0%	43 251
Municipal Infrastructure Grant		19 851	21 389	21 389	1 638	9 392	14 259	(4 867)	-34.1%	21 389
Neighbourhood Development Partnership Grant		–	4 348	21 739	–	3 958	8 696	(4 738)	-54.5%	13 043
Water Services Infrastructure Grant		26 914	–	17 637	780	5 117	5 879	(762)	-13.0%	8 819
0		–	–	–	–	–	–	–		–
Provincial Government:		305	821	1 971	–	–	1 314	(1 314)	-100.0%	1 971
Fire Services Capacity Building		–	821	821	–	–	547	(547)	-100.0%	821
MLSRG Rev Recognition - Municipal Load Shedding Relief Grant		–	–	350	–	–	233	(233)	-100.0%	350
Rev Recognition:Development of Sport and Recreation Faciliti		305	–	800	–	–	533	(533)	-100.0%	800
0		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	47 070	26 558	62 736	2 418	18 467	30 148	(11 681)	-38.7%	45 222
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	171 779	165 091	206 220	3 684	114 522	128 182	(13 660)	-10.7%	192 273

8.2 Supporting Table SC7 (1) – Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	4 180	429	2 852	2 787	65	2.3%	4 180
Equitable Share		–	–	–	–	(242)	–	(242)		–
Expanded Public Works Programme Integrated Grant		2 643	2 535	2 647	400	2 488	1 765	723	41.0%	2 647
Local Government Financial Management Grant		1 475	1 491	1 533	28	606	1 022	(416)	-40.7%	1 533
		–	–	–	–	–	–	–		–
Provincial Government:		17 706	34 731	37 532	986	18 986	25 021	(6 036)	-24.1%	37 532
Acceleration Of Housing Delivery		7 130	17 889	22 036	–	11 886	14 691	(2 805)	-19.1%	22 036
Community		–	78	78	7	14	52	(38)	-72.7%	78
Dev Sport Rec facilts		749	3 430	1 546	–	–	1 030	(1 030)	-100.0%	1 546
Humanitarian Relief Grant		644	1 456	1 456	29	29	971	(942)	-97.0%	1 456
LG PESG		–	–	756	–	–	504	(504)	-100.0%	756
Library Services Grant		2 980	4 042	3 809	412	2 854	2 539	315	12.4%	3 809
MRF		6 016	7 712	6 865	479	4 143	4 577	(434)	-9.5%	6 865
Onderhoud Hoofpad		–	125	125	60	60	83	(23)	-28.0%	125
WC FMG		188	–	862	–	–	575	(575)	-100.0%	862
		–	–	–	–	–	–	–		–
District Municipality:		480	1 074	970	–	15	646	(631)	-97.6%	970
CDWM-TourismRouteDevelopmentProjectGrant		–	200	200	–	–	133	(133)	-100.0%	200
CWDM EPWP Projects Grant		480	624	520	–	15	347	(331)	-95.6%	520
Local Government Graduate Internship		–	250	250	–	–	166	(166)	-100.0%	250
		–	–	–	–	–	–	–		–
Other grant providers:		480	1 074	970	–	15	646	(631)	-97.6%	970
CDWM-TourismRouteDevelopmentProjectGrant		–	200	200	–	–	133	(133)	-100.0%	200
CWDM EPWP Projects Grant		480	624	520	–	15	347	(331)	-95.6%	520
Local Government Graduate Internship		–	250	250	–	–	166	(166)	-100.0%	250
		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		22 785	40 905	43 651	1 415	21 868	29 101	(7 233)	-24.9%	43 651
Capital expenditure of Transfers and Grants										
National Government:		49 172	25 737	43 251	2 416	18 465	28 834	(10 368)	-36.0%	43 251
Integrated National Electrification Programme Grant		2 407	–	–	–	–	–	–		–
Municipal Infrastructure Grant		19 851	21 389	21 389	1 638	9 392	14 259	(4 867)	-34.1%	21 389
Neighbourhood Development Partnership Grant		–	4 348	13 043	–	3 958	8 696	(4 738)	-54.5%	13 043
Water Services Infrastructure Grant		26 914	–	8 819	778	5 115	5 879	(764)	-13.0%	8 819
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Provincial Government:		–	821	1 675	69	320	1 117	(797)	-71.3%	1 675
Computer Software		–	–	550	69	320	367	(46)	-12.6%	550
COMPUTER SOFTWARE-IN-USE:ACQUISITIONS		–	–	–	69	320	–	320	#DIV/0!	–
Contra Computer Software		–	–	–	(69)	(320)	–	(320)	#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	–	–	–	–	–	–		–
Generators - MLSRG		–	–	304	–	–	203	(203)	-100.0%	304
Land Cruiser 4x4 Bakkie		–	821	821	–	–	547	(547)	-100.0%	821
Resurfacing and Construction of netball courts		305	–	800	–	–	533	(533)	-100.0%	800
CWDM Boundary Walls		–	–	240	–	–	160	(160)	-100.0%	240
SMME Booster		261	2 221	2 777	89	1 554	1 852	(298)	-16.1%	2 777
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		49 476	26 558	45 726	2 485	18 786	30 484	(11 698)	-38.4%	45 726
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		72 261	67 462	89 377	3 900	40 654	59 585	(18 931)	-31.8%	89 377

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 - M08 February

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 559	8 648	8 045	682	5 356	5 363	(7)	0%	8 045
Pension and UIF Contributions		684	1 057	1 057	53	439	705	(266)	-38%	1 057
Medical Aid Contributions		51	–	–	5	48	–	48	#DIV/0!	–
Motor Vehicle Allowance		502	524	509	60	490	340	150	44%	509
Cellphone Allowance		830	1 021	898	76	596	598	(3)	0%	898
Housing Allowances		3	3	3	0	2	2	–		3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**9 629**	**11 253**	**10 511**	**876**	**6 930**	**7 008**	**(77)**	**-1%**	**10 511**
% increase	4		**16.9%**	**9.2%**						**9.2%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 555	6 656	6 503	582	3 875	4 335	(460)	-11%	6 503
Pension and UIF Contributions		1 059	1 058	1 058	58	511	706	(194)	-28%	1 058
Medical Aid Contributions		135	143	143	8	74	95	(22)	-23%	143
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	725	725	819	819	483	336	70%	725
Motor Vehicle Allowance		773	764	764	41	372	510	(138)	-27%	764
Cellphone Allowance		283	283	283	15	130	188	(58)	-31%	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**	**9 476**	**1 523**	**5 782**	**6 317**	**(536)**	**-8%**	**9 476**
% increase	4		**1.3%**	**-0.3%**						**-0.3%**
Other Municipal Staff										
Basic Salaries and Wages		138 896	161 442	164 254	12 537	97 351	109 503	(12 151)	-11%	164 254
Pension and UIF Contributions		23 165	27 932	27 875	2 208	17 488	18 583	(1 096)	-6%	27 875
Medical Aid Contributions		7 201	10 794	10 701	684	5 111	7 134	(2 023)	-28%	10 701
Overtime		14 631	12 958	13 061	1 801	11 238	8 707	2 531	29%	13 061
Performance Bonus		10 335	12 060	11 986	1 002	8 221	7 991	230	3%	11 986
Motor Vehicle Allowance		4 530	5 151	5 151	426	3 526	3 434	92	3%	5 151
Cellphone Allowance		526	547	547	55	435	365	70	19%	547
Housing Allowances		690	1 768	1 756	61	519	1 171	(652)	-56%	1 756
Other benefits and allowances		865	1 669	1 640	89	746	1 093	(348)	-32%	1 640
Payments in lieu of leave		9 123	8 006	7 971	157	459	5 314	(4 855)	-91%	7 971
Long service awards		1 226	1 549	1 556	–	73	1 037	(964)	-93%	1 556
Post-retirement benefit obligations	2	1 741	6 308	6 076	–	–	4 051	(4 051)	-100%	6 076
Sub Total - Other Municipal Staff		**212 927**	**250 183**	**252 574**	**19 020**	**145 165**	**168 383**	**(23 218)**	**-14%**	**252 574**
% increase	4		**17.5%**	**18.6%**						**18.6%**
Total Parent Municipality		**232 062**	**271 066**	**272 562**	**21 419**	**157 877**	**181 708**	**(23 831)**	**-13%**	**272 562**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**232 062**	**271 066**	**272 562**	**21 419**	**157 877**	**181 708**	**(23 831)**	**-13%**	**272 562**
% increase	4		**16.8%**	**17.5%**						**17.5%**
TOTAL MANAGERS AND STAFF		**222 433**	**259 813**	**262 050**	**20 543**	**150 947**	**174 701**	**(23 753)**	**-14%**	**262 050**

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 - M08 February

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	13 007	3 366	3 366	13 007	9 641	74.1%	3%
August	6 296	10 525	13 007	868	4 234	26 014	21 780	83.7%	3%
September	6 296	10 525	13 007	5 799	10 034	39 022	28 988	74.3%	8%
October	6 296	10 525	13 007	6 196	16 230	52 029	35 799	68.8%	13%
November	6 296	10 525	13 007	2 648	18 877	65 036	46 159	71.0%	15%
December	6 296	10 525	13 007	6 072	24 949	78 043	53 094	68.0%	20%
January	6 296	10 525	13 007	5 756	30 705	91 050	60 345	66.3%	24%
February	6 296	10 525	13 007	5 605	36 311	104 058	67 747	65.1%	29%
March	6 296	10 525	13 007	–		117 065	–		
April	6 296	10 525	13 007	–		130 072	–		
May	6 296	10 525	13 007	–		143 079	–		
June	6 296	10 525	13 007	–		156 086	–		
Total Capital expenditure	**75 548**	**126 294**	**156 086**	**36 311**					

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 - M08 February

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**	**42 373**	**1 559**	**14 256**	**28 249**	13 993	**49.5%**	**42 373**
Roads Infrastructure		5	–	–	–	13	–	(13)	**0.0%**	–
Road Structures		5	–	–	–	13	–	(13)	**0**	–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 133	5 550	9 354	35	2 274	6 236	3 962	**63.5%**	9 354
MV Networks		1 496	1 500	654	–	254	436	182	**41.8%**	654
LV Networks		5 637	4 050	8 700	35	2 020	5 800	3 780	**65.2%**	8 700
Water Supply Infrastructure		14 466	–	16 191	750	10 478	10 794	316	**2.9%**	16 191
Reservoirs		7 934	–	14 605	728	10 455	9 737	(719)	**-7.4%**	14 605
Pump Stations		399	–	1 585	22	22	1 057	1 034	**97.9%**	1 585
Bulk Mains		4 833	–	–	–	–	–	–		–
Distribution		1 300	–	–	–	–	–	–		–
Sanitation Infrastructure		11 605	–	1 981	52	52	1 321	1 269	**96.1%**	1 981
Reticulation		11 605	–	1 981	52	52	1 321	1 269	**96.1%**	1 981
Solid Waste Infrastructure		412	11 390	14 847	722	1 439	9 898	8 458	**85.5%**	14 847
Waste Processing Facilities		412	11 390	14 847	722	1 439	9 898	8 458	**85.5%**	14 847
Rail Infrastructure		19	–	–	–	–	–	–		–
Drainage Collection		19	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**2 099**	**9 721**	**11 089**	**92**	**2 787**	**7 393**	**4 606**	**62.3%**	**11 089**
Community Facilities		1 915	8 671	9 886	92	2 787	6 591	3 804	**57.7%**	9 886
Halls		620	550	790	–	–	527	527	100.0%	790
Fire/Ambulance Stations		661	4 900	4 900	3	3	3 267	3 264	99.9%	4 900
Cemeteries/Crematoria		192	1 000	1 275	–	1 230	850	(380)	-44.6%	1 275
Purls		78	–	–	–	–	–	–		–
Markets		261	2 221	2 921	89	1 554	1 947	393	20.2%	2 921
Stalls		102	–	–	–	–	–	–		–
Sport and Recreation Facilities		184	1 050	1 203	–	–	802	802	**100.0%**	1 203
Outdoor Facilities		184	1 050	1 203	–	–	802	802	100.0%	1 203
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**356**	**1 200**	**1 329**	**(55)**	**634**	**886**	**252**	**28.5%**	**1 329**
Operational Buildings		356	1 200	1 329	(55)	634	886	252	**28.5%**	1 329
Municipal Offices		286	1 200	1 189	(55)	634	793	159	20.1%	1 189
Stores		70	–	140	–	–	93	93	100.0%	140
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**500**	**550**	**69**	**320**	**633**	**313**	49.4%	**550**
Licences and Rights		–	500	550	69	320	633	313	**49.4%**	550
Computer Software and Applications		–	500	550	69	320	633	313	49.4%	550
Computer Equipment		**2 057**	**4 015**	**6 000**	**522**	**1 042**	**4 000**	**2 958**	73.9%	**6 000**
Computer Equipment		2 057	4 015	6 000	522	1 042	4 000	2 958	73.9%	6 000
Furniture and Office Equipment		**632**	**570**	**952**	**55**	**319**	**635**	**316**	49.7%	**952**
Furniture and Office Equipment		632	570	952	55	319	635	316	49.7%	952
Machinery and Equipment		**1 431**	**2 600**	**5 078**	**116**	**625**	**3 386**	**2 761**	81.5%	**5 078**
Machinery and Equipment		1 431	2 600	5 078	116	625	3 386	2 761	81.5%	5 078
Transport Assets		**3 422**	**21 821**	**23 129**	**1 850**	**2 823**	**15 465**	**12 642**	81.7%	**23 129**
Transport Assets		3 422	21 821	23 129	1 850	2 823	15 465	12 642	81.7%	23 129
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**	**90 501**	**4 208**	**22 805**	**60 647**	**37 842**	**62.4%**	**90 501**

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 - M08 February

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**	**30 131**	**–**	**401**	**20 087**	19 687	**98.0%**	**30 131**
Roads Infrastructure		–	35 080	30 131	–	401	20 087	19 687	**98.0%**	30 131
Roads		–	35 080	30 131	–	401	20 087	19 687	**98%**	30 131
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	3 300	–	–	–	–	–		–
HV Substations		–	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**	**–**	**–**	**533**	**533**	**100.0%**	**800**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		305	–	800	–	–	533	533	**100.0%**	800
Outdoor Facilities		305	–	800	–	–	533	533	100%	800
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**500**	**800**	**1 320**	**–**	**654**	**880**	**226**	**25.7%**	**1 320**
Operational Buildings		500	800	1 320	–	654	880	226	**25.7%**	1 320
Municipal Offices		500	800	1 320	–	654	880	226	25.7%	1 320
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**	**32 251**	**–**	**1 055**	**21 501**	**20 446**	**95.1%**	**32 251**

11.2.3 Supporting Table SC13c

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**16 085**	**14 419**	**20 600**	**837**	**10 292**	**13 733**	3 441	**25.1%**	**20 600**
Roads Infrastructure		3 549	2 454	4 954	351	1 022	3 303	2 281	**69.1%**	4 954
Roads		3 549	2 454	4 954	351	1 022	3 303	2 281	**69.1%**	4 954
Storm water Infrastructure		381	462	612	–	309	408	99	**24.3%**	612
Drainage Collection		381	462	612	–	309	408	99	**24.3%**	612
Electrical Infrastructure		2 353	2 341	2 288	210	1 313	1 526	212	**13.9%**	2 288
Power Plants		–	–	–	–	–	–	–		–
HV Transmission Conductors		5	11	19	–	10	13	3	**22.5%**	19
MV Substations		96	201	237	2	81	158	77	**48.8%**	237
MV Switching Stations		1	47	46	–	5	30	25	**83.0%**	46
MV Networks		364	377	295	62	253	196	(57)	**-28.8%**	295
LV Networks		1 704	1 307	1 093	110	854	729	(125)	**-17.1%**	1 093
Water Supply Infrastructure		6 371	4 818	8 951	266	5 899	5 968	69	**1.2%**	8 951
Dams and Weirs		114	166	1 166	–	1 117	777	(340)	**-43.8%**	1 166
Pump Stations		5 918	4 288	7 121	243	4 475	4 747	272	**5.7%**	7 121
Water Treatment Works		237	246	546	–	241	364	124	**33.9%**	546
Distribution		102	118	118	23	66	79	13	**16.6%**	118
Sanitation Infrastructure		3 318	3 685	3 135	4	1 592	2 090	498	**23.8%**	3 135
Pump Station		2 284	1 902	1 852	4	1 191	1 235	44	**3.6%**	1 852
Waste Water Treatment Works		1 034	1 367	517	–	240	345	105	**30.3%**	517
Solid Waste Infrastructure		112	210	210	5	23	140	117	**83.7%**	210
Landfill Sites		100	158	158	4	20	106	85	**80.7%**	158
Waste Processing Facilities		12	52	52	2	3	35	32	**92.6%**	52
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		0	449	449	–	135	299	164	**54.9%**	449
Core Layers		0	449	449	–	135	299	164	**54.9%**	449
Community Assets		**1 463**	**4 143**	**3 982**	**223**	**1 048**	**2 654**	**1 607**	**60.5%**	**3 982**
Community Facilities		1 192	3 614	3 355	54	670	2 237	1 567	**70.0%**	3 355
Halls		257	1 147	1 129	17	87	753	666	88.4%	1 129
Centres		34	46	46	–	27	31	4	13.8%	46
Fire/Ambulance Stations		48	81	81	2	4	54	50	92.5%	81
Libraries		126	806	565	–	8	377	369	97.9%	565
Cemeteries/Crematoria		5	29	29	–	7	19	13	65.1%	29
Purls		30	38	38	1	20	25	5	20.7%	38
Nature Reserves		687	1 237	1 237	35	473	825	351	42.6%	1 237
Public Ablution Facilities		6	229	229	1	45	152	108	70.7%	229
Sport and Recreation Facilities		271	528	626	168	377	418	40	**9.7%**	626
Outdoor Facilities		271	528	626	168	377	418	40	9.7%	626
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**90**	**95**	**95**	**3**	**92**	**63**	(29)	-46.2%	**95**
Revenue Generating		90	95	95	3	92	63	(29)	**-46.2%**	95
Unimproved Property		90	95	95	3	92	63	(29)	-46.2%	95
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**646**	**1 113**	**1 133**	**83**	**527**	**755**	**228**	**30.2%**	**1 133**
Operational Buildings		645	1 031	1 061	83	527	707	180	**25.5%**	1 061
Municipal Offices		645	1 031	1 061	83	527	707	180	25.5%	1 061
Housing		0	82	72	–	–	48	48	**100.0%**	72
Social Housing		0	82	72	–	–	48	48	100.0%	72
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1**	**197**	**197**	–	**11**	**131**	**121**	91.8%	**197**
Computer Equipment		1	197	197	–	11	131	121	91.8%	197
Furniture and Office Equipment		**563**	**1 094**	**1 245**	**74**	**672**	**830**	**158**	19.0%	**1 245**
Furniture and Office Equipment		563	1 094	1 245	74	672	830	158	19.0%	1 245
Machinery and Equipment		**361**	**502**	**504**	**20**	**187**	**336**	**149**	44.4%	**504**
Machinery and Equipment		361	502	504	20	187	336	149	44.4%	504
Transport Assets		**4 240**	**4 555**	**5 749**	**590**	**3 583**	**3 833**	**250**	6.5%	**5 749**
Transport Assets		4 240	4 555	5 749	590	3 583	3 833	250	6.5%	5 749
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**23 449**	**26 117**	**33 503**	**1 831**	**16 411**	**22 336**	**5 924**	**26.5%**	**33 503**

11.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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**	**2 040**	**17 707**	**18 135**	427	**2.4%**	**27 202**
Roads Infrastructure		7 488	9 064	9 064	575	4 994	6 043	1 049	**17.4%**	9 064
Roads		7 038	7 038	7 038	541	4 694	4 692	(2)	**0.0%**	7 038
Road Structures		291	1 867	1 867	22	193	1 245	1 051	**84.5%**	1 867
Road Furniture		159	159	159	12	106	106	0	**0.1%**	159
Storm water Infrastructure		1 452	1 452	1 452	111	960	968	8	**0.8%**	1 452
Drainage Collection		1 452	1 452	1 452	111	960	968	8	**0.8%**	1 452
Electrical Infrastructure		4 686	4 681	4 681	381	3 310	3 121	(189)	**-6.1%**	4 681
HV Substations		222	113	113	27	233	76	(157)	**-208.2%**	113
HV Switching Station		700	699	699	55	478	466	(12)	**-2.6%**	699
MV Substations		848	829	829	66	577	552	(25)	**-4.4%**	829
MV Switching Stations		19	19	19	1	12	12	0	**0.1%**	19
MV Networks		1 727	1 876	1 876	134	1 165	1 251	86	**6.9%**	1 876
LV Networks		1 172	1 145	1 145	97	844	764	(81)	**-10.6%**	1 145
Water Supply Infrastructure		5 125	5 988	5 988	550	4 774	3 992	(781)	**-19.6%**	5 988
Dams and Weirs		218	218	218	17	145	145	0	**0.1%**	218
Boreholes		33	33	33	3	22	22	0	**0.2%**	33
Reservoirs		667	1 371	1 371	51	445	914	469	**51.3%**	1 371
Pump Stations		853	951	951	66	571	634	62	**9.8%**	951
Water Treatment Works		1 282	1 093	1 093	238	2 068	729	(1 340)	**-183.8%**	1 093
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 072	2 322	2 322	175	1 522	1 548	26	**1.7%**	2 322
Sanitation Infrastructure		3 993	4 664	4 664	322	2 795	3 109	314	**10.1%**	4 664
Pump Station		516	1 246	1 246	40	343	830	487	**58.7%**	1 246
Reticulation		1 380	1 318	1 318	122	1 057	878	(178)	**-20.3%**	1 318
Waste Water Treatment Works		2 038	2 043	2 043	156	1 357	1 362	5	**0.3%**	2 043
Toilet Facilities		58	58	58	4	39	39	0	**0.4%**	58
Solid Waste Infrastructure		3 003	1 331	1 331	99	860	887	27	**3.1%**	1 331
Landfill Sites		1 768	57	57	4	38	38	0	**0.1%**	57
Waste Transfer Stations		1 235	1 274	1 274	95	822	849	27	**3.2%**	1 274
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	22	22	2	14	14	0	**0.1%**	22
Distribution Layers		22	22	22	2	14	14	0	**0.1%**	22
Community Assets		**2 754**	**2 954**	**2 954**	**223**	**1 933**	**1 969**	**37**	**1.9%**	**2 954**
Community Facilities		1 476	1 526	1 526	115	997	1 017	20	**2.0%**	1 526
Halls		250	288	288	19	166	192	26	13.4%	288
Centres		306	306	306	23	204	204	0	0.1%	306
Crèches		7	7	7	1	4	4	0	0.1%	7
Clinics/Care Centres		45	45	45	3	30	30	0	0.1%	45
Fire/Ambulance Stations		99	86	86	8	70	57	(13)	-22.1%	86
Museums		4	4	4	0	3	3	0	0.2%	4
Libraries		443	441	441	35	306	294	(12)	-4.2%	441
Cemeteries/Crematoria		94	113	113	7	63	75	12	15.6%	113
Purls		98	107	107	7	64	71	7	10.0%	107
Public Open Space		1	1	1	0	0	0	(0)	-0.8%	1
Nature Reserves		30	30	30	2	20	20	0	0.2%	30
Public Ablution Facilities		24	24	24	2	16	16	0	0.1%	24
Taxi Ranks/Bus Terminals		75	75	75	6	50	50	0	0.1%	75
Sport and Recreation Facilities		1 278	1 428	1 428	108	935	952	17	**1.7%**	1 428
Outdoor Facilities		1 278	1 428	1 428	108	935	952	17	1.7%	1 428
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**73**	**108**	**108**	**5**	**43**	**72**	29	40.6%	**108**
Revenue Generating		73	108	108	5	43	72	29	**40.6%**	108
Improved Property		73	108	108	5	43	72	29	40.6%	108
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**631**	**910**	**910**	**50**	**430**	**607**	**177**	**29.1%**	**910**
Operational Buildings		607	637	637	48	414	424	10	**2.4%**	637
Municipal Offices		506	533	533	40	346	355	9	2.5%	533
Workshops		14	14	14	1	9	9	0	0.1%	14
Stores		88	90	90	7	59	60	1	2.2%	90
Housing		24	274	274	2	16	183	167	**91.2%**	274
Social Housing		24	274	274	2	16	183	167	91.2%	274
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 352**	**2 832**	**2 832**	**171**	**1 484**	**1 888**	**404**	21.4%	**2 832**
Computer Equipment		2 352	2 832	2 832	171	1 484	1 888	404	21.4%	2 832
Furniture and Office Equipment		**1 334**	**1 265**	**1 265**	**54**	**500**	**844**	**344**	40.8%	**1 265**
Furniture and Office Equipment		1 334	1 265	1 265	54	500	844	344	40.8%	1 265
Machinery and Equipment		**1 196**	**1 344**	**1 344**	**95**	**837**	**896**	**58**	6.5%	**1 344**
Machinery and Equipment		1 196	1 344	1 344	95	837	896	58	6.5%	1 344
Transport Assets		**2 726**	**3 076**	**3 076**	**218**	**1 898**	**2 051**	**153**	7.5%	**3 076**
Transport Assets		2 726	3 076	3 076	218	1 898	2 051	153	7.5%	3 076
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**36 834**	**39 692**	**39 692**	**2 855**	**24 832**	**26 461**	**1 629**	6.2%	**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 - M08 February

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**	**32 085**	**1 397**	**12 451**	**21 390**	8 940	**41.8%**	**32 085**
Roads Infrastructure		22 557	7 767	14 234	–	5 149	9 490	4 341	**45.7%**	14 234
Roads		22 557	7 767	14 234	–	5 149	9 490	4 341	**45.7%**	14 234
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 077	–	–	–	–	–	–		–
Pump Stations		2 000	–	–	–	–	–	–		–
Water Treatment Works		4 077	–	–	–	–	–	–		–
Sanitation Infrastructure		–	21 979	17 851	1 397	7 302	11 901	4 599	**38.6%**	17 851
Waste Water Treatment Works		–	21 979	17 851	1 397	7 302	11 901	4 599	**38.6%**	17 851
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**980**	**–**	**550**	**–**	**–**	**367**	**367**	**100.0%**	**550**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		980	–	550	–	–	367	367	**100.0%**	550
Outdoor Facilities		980	–	550	–	–	367	367	100.0%	550
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**230**	**–**	**–**	**153**	**153**	**100.0%**	**230**
Operational Buildings		–	–	230	–	–	153	153	**100.0%**	230
Municipal Offices		–	–	230	–	–	153	153	100.0%	230
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**	**32 865**	**1 397**	**12 451**	**21 910**	**9 460**	**43.2%**	**32 865**

Section 12 – Grant Register as at 28 February 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	1 637 936.28	-	11 085 217.39	9 392 463.31	171 151.39	11 996 232.69	1 692 754.08
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	779 594.41	-	-	5 116 784.85	-	3 701 769.15	3 701 770.21
Total	**National**	**25 736 522.00**	**17 514 206.00**	**43 250 728.00**	**17 685 358.62**	**2 417 530.69**	**-**	**15 433 043.48**	**18 466 917.21**	**171 151.39**	**24 783 810.79**	**14 480 333.50**
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	101 913.93	-	2 221 000.00	1 786 863.09	-	434 136.91	990 474.40
Municipal Load shedding Relief Grant	Provincial		362 000.00	362 000.00	-	-	-	-	-	-	362 000.00	-
Total	**Provincial**	**3 042 000.00**	**1 162 000.00**	**4 204 000.00**	**1 851 757.49**	**101 913.93**	**1 989 565.22**	**3 042 000.00**	**1 786 863.09**	**495 420.00**	**2 417 136.91**	**2 611 474.40**
CWDM- Boundary Walls	District	-	-	-	32 199.00	-	-	-	-	-	-	32 199.00
Total	**Provincial**	**-**	**-**	**-**	**32 199.00**	**-**	**-**	**-**	**-**	**-**	**-**	**32 199.00**
Total Capital		**28 778 522.00**	**18 676 206.00**	**47 454 728.00**	**19 569 315.11**	**2 519 444.62**	**1 989 565.22**	**18 475 043.48**	**20 253 780.30**	**666 571.39**	**27 200 947.70**	**17 124 006.90**

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	245 690.44	-	1 662 782.61	1 408 869.50	25 672.71	1 799 434.50	253 913.11
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	28 419.54	-	1 550 000.00	606 292.23	-	943 707.77	943 707.77
EPWP Incentive	National	2 647 000.00	-	2 647 000.00	-	53 814.00	793 000.00	2 647 000.00	1 681 133.71	-	965 866.29	965 866.29
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	109 184.04	-	-	759 762.61	-	563 020.49	563 020.65
Total	**National**	**105 585 478.00**	**2 627 131.10**	**108 212 609.10**	**2 652 803.80**	**437 108.02**	**793 000.00**	**44 546 956.52**	**43 084 708.40**	**25 672.71**	**65 127 900.70**	**4 089 379.21**
Library Services-Replacement Funds	Provincial	6 866 000.00	-	6 866 000.00	-	478 529.84	2 288 000.00	6 866 000.00	4 200 649.54	-	2 665 350.46	2 665 350.46
Community Library Services Grant	Provincial	3 809 000.00	-	3 809 000.00	-	411 863.40	1 263 000.00	3 809 000.00	2 854 112.18	-	954 887.82	954 887.82
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	-	60 000.00	-	-	60 000.00	-	65 000.00	-60 000.00
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	-	-
Community Development Workers Operational Support Grant (CDW)	Provincial	38 000.00	-	38 000.00	-	7 300.00	-	-	-	-	38 000.00	-
Municipal Electrical Masterplan Grant	Provincial	-	-	-	427 391.31	-	-	-	-	-	-	427 391.31
Western Cape Financial Mangement Support Grant	Provincial	-	550 000.00	550 000.00	550 000.00	68 768.75	-	-	320 325.00	-	229 675.00	229 675.00
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	28 692.60	-	-	28 692.60	-	727 335.40	727 335.66
WC Financial Management Capability Grant - Bursaries	Provincial		362 000.00	362 000.00	62 000.00	-	300 000.00	300 000.00	-	-	362 000.00	362 000.00
WC Financial Management Capability Grant - Financial Management	Provincial		500 000.00	500 000.00	-	-	500 000.00	500 000.00	-	-	500 000.00	500 000.00
Total	**Provincial**	**30 726 708.00**	**2 168 028.00**	**32 894 736.00**	**5 549 134.51**	**1 055 154.59**	**4 351 000.00**	**23 360 998.89**	**19 349 778.21**	**3 208 410.70**	**13 544 957.79**	**6 351 944.49**
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**	**4 795 159.10**	**141 107 345.10**	**9 022 113.73**	**1 492 262.61**	**5 144 000.00**	**67 907 955.41**	**62 449 733.09**	**3 234 083.41**	**78 657 612.01**	**11 246 252.64**
Total Grants		**165 090 708.00**	**23 471 365.10**	**188 562 073.10**	**28 591 428.84**	**4 011 707.23**	**7 133 565.22**	**86 382 998.89**	**82 703 513.39**	**3 900 654.80**	**105 858 559.71**	**28 370 259.54**

Section 13 – Detailed Capital Expenditure as at 28 February 2023

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
28 FEBRUARY 2023

Vote number	Vote Description	SOURCE	Ward	ADJ Budget 2022/2023	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure	Actual Expenditure vs
VOTE 1: FINANCIAL SERVICES DIRECTORATE												
Budget office												
9/103-51104-382	NEW SURVEILLANCE CAMERA SYSTEM	CRR		140 000.00	-	-	0	-	0%	140 000.00	0%	0%
9/103-52105-396	Label Maker	CRR		2 826.00	-	2 826.00	0	2 826.00	100%	-	67%	100%
9/103-53907-361	Vehicles - EFF	EFF		224 999.00	-	-	0	0	0%	224 999.00	67%	0%
9/103-52106-397	Fold up Ladder	CRR		2 627.00	-	2 626.08	0	2626.08	100%	0.92	67%	100%
9/103-52107-398	Furniture and Office Equipment	CRR		8 870.00		-		0	0%	8 870.00	0%	0%
9/103-53959-426	Vehicles - CRR	CRR		64 900.00	-	-	0	0	0%	64 900.00	67%	0%
	Total Budget Office			444 222.00	-	5 452.08	-	5 452.08	1%	438 769.92	44%	1%
TOTAL: FINANCIAL SERVICES DIRECTORATE				444 222.00	-	5 452.08	-	5 452.08	1%	438 769.92	44%	1%
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
9/108-52103-398	Furniture	CRR		20 000.00	-	-	0	-	0%	20 000.00	0%	0%
	Total Municipal Manager			20 000.00	-	-	-	-	0%	20 000.00	0%	0%
Audit Services												
9/109-161006-110	Computer Software - Acquisitions	FMSG		550 000.00	68 768.75	320 325.00	229675	550000	100%	-	0%	58%
9/109-161006-111	Computer Software - Acquisitions	CRR		400 000.00	-	-	0	0	0%	400 000.00	0%	0%
	Total Audit Services			950 000.00	68 768.75	320 325.00	229 675.00	550 000.00	58%	400 000.00	0%	34%
TOTAL: EXECUTIVE & COUNCIL				970 000.00	68 768.75	320 325.00	229 675.00	550 000.00	58%	420 000.00	0%	33%
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	CRR	All	585 000.00	-	20 744.45	301876.36	322620.81	55%	262 379.19	67%	4%
	Total Strategy & Social Development			585 000.00	-	20 744.45	301 876.36	322 620.81	55%	262 379.19	67%	4%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 000 000.00	393 767.00	440 091.00	109583	549674	55%	450 326.00	67%	44%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	5 000 000.00	128 439.85	601 955.74	184950	786905.74	16%	4 213 094.26	67%	12%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 010 000.00	-	-	1904193.04	1904193.04	95%	105 806.96	67%	0%
9/113-52007-411	Security Cameras	CRR	All	-	-	-	0	0	0%	-	67%	0%
9/113-53106-399	AMR system	CRR	All	-	-	-	0	0	0%	-	67%	0%
	Total Information Technology			8 010 000.00	522 206.85	1 042 046.74	2 198 726.04	3 240 772.78	40%	4 769 227.22	67%	13%
STRATEGY SOCIAL LED												
9/111-49802-323	Fencing at Informal Trading areas	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/111-49703-378	Upgrading of Bonnievale Informal trading area	SMME	All	364 500.00	-	1 398 414.59	27041.93	1425456.52	391%	- 1 060 956.52	67%	384%
9/111-49705-412	Upgrading of Robertson Informal trading area	SMME	All	-	-	-	0	0	0%	-	0%	0%
9/111-49704-380	Upgrading of Robertson Informal trading area	CRR	All	143 500.00	-	-	0	0	100%	143 500.00	0%	0%
9/111-49704-379	Upgrading of Montagu Informal trading area	SMME	All	2 412 837.00	88 620.81	155 379.40	1425456.52	1580835.92	66%	832 001.08	67%	6%
	Total Strategy Social LED			2 920 837.00	88 620.81	1 553 793.99	1 452 498.45	3 006 292.44	103%	- 85 455.44	27%	390%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				11 515 837.00	610 827.66	2 616 585.18	3 953 100.85	6 569 686.03	57%	4 946 150.97	67%	23%
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53819-239	Equipment	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/123-53820-240	Motorbike Skills Test Unit	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/123-38404-298	Alterations of Robertson Offices	CRR	All	1 320 000.00	-	653 909.91	61686.64	715596.55	54%	604 403.45	67%	50%
9/123-53912-364	Vehicles - EFF	EFF		1 017 396.00	-	-	1242395	1242395	122%	- 224 999.00	67%	0%
9/123-53960-427	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19 800.00	67%	0%
9/123-50606-395	VTS roll up doors	CRR		-	-	-	0	0	0	-	0%	0%
	Total Traffic			2 357 196.00	-	653 909.91	1 304 081.64	1 957 991.55	83%	399 204.45	33%	28%
Law Enforcement												
9/129-53911-363	Vehicles - EFF	EFF		1 295 728.00	-	-	1490096.85	1490096.85	115%	- 194 368.85	67%	0%
9/129-53961-428	Vehicles CRR	CRR		18 480.00	-	-	0	0	0%	18 480.00	67%	0%
	Total Law Enforcement			1 314 208.00	-	-	1 490 096.85	1 490 096.85	113%	- 175 888.85	67%	0%
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	1 189 348.00	- 54 908.00	633 843.58	525595.66	1159439.24	97%	29 908.76	67%	53%
	Total Property Building and Maintenance			1 189 348.00	- 54 908.00	633 843.58	525 595.66	1 159 439.24	97%	29 908.76	67%	53%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	255 000.00	54 908.00	249 649.88	4651.6	254301.48	100%	698.52	67%	98%
9/120-53927-413	Vehicles - EFF	EFF		-	-	-	0	0	0%	-	67%	0%
9/120-53962-429	Vehicles - CRR	CRR		61 820.00	-	-	0	0	0%	61 820.00	67%	0%
	Total Corporate Services			316 820.00	54 908.00	249 649.88	4 651.60	254 301.48	80%	62 518.52	67%	79%
Governance Support												
9/124-53908-362	Vehicles - EFF	EFF		404 223.00	-	-	0	0	0%	404 223.00	67%	0%
9/124-53963-430	Vehicles - CRR	CRR		19 800.00	-	-	404223.39	404223.39	2042%	- 384 423.39	67%	0%
	Total Governance Support			424 023.00	-	-	404 223.39	404 223.39	95%	19 799.61	67%	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				5 601 595.00	-	1 537 403.37	3 728 649.14	5 266 052.51	94%	335 542.49	60%	27%

VOTE 5: ENGINEERING SERVICES DIRECTORATE

Dir Engineering Services

	Total Dir Engineering Services											
Water												
9/146-22901-150	Upgrading filters in Montagu WTW	CRR	7,11,12	-	-	-	0	0	0%	-	0%	0%
9/133-13111-303	Water network - Zolani - CRR	CRR		-	-	-	0	0	0%	-	0%	0%
9/133-13113-306	Rehabilitate Water Networks Ph 4 - Robertson	CRR		-	-	-	0	0	0%	-	0%	0%
9/133-13115-308	Rehabilitate Water Networks Ph 4 - Bonnievale	CRR		-	-	-	0	0	0%	-	0%	0%
9/133-13117-311	Rehabilitate Water Networks Ph 4 - Montagu	CRR		-	-	-	0	0	0%	-	0%	0%
9/133-53821-312	Equipment	CRR		-	-	-	0	0	0%	-	0%	0%
9/134-32701-371	New Reservoir Robertson Heights	WSIG		6 837 072.00	727 893.60	5 065 084.04	0	5065084.04	74%	1 771 987.96	0%	74%
9/134-32702-396	New Reservoir Robertson Heights - CRR	CRR		7 768 340.00	-	5 390 412.40	0	5390412.4	69%	2 377 927.60	0%	69%
9/133-33125-372	Install New Pipeline Reservoir Robertson Heights	WSIG		-	-	-	0	0	0%	-	0%	0%
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson	WSIG		-	-	-	0	0	0%	-	0%	0%
9/146-32905-383	Walkway at filters Bonnievale WTW (H&S)	CRR		-	-	-	0	0	0%	-	0%	0%
9/133-53926-384	1 x 1600 LDV	CRR		132 779.00	-	132 778.67	0	132778.67	100%	0.33	0%	100%
9/146-32906-421	New WTW McGregor - MIG	MIG		-	-	-	0	0	0%	-	0%	0%
9/146-32907-422	New WTW McGregor - CRR	CRR		-	-	-	0	0	0%	-	0%	0%
9/133-33023-353	WSIG Mandela Square Montagu - Install water main	WSIG		-	-	-	0	0	0%	-	0%	0%
9/133-53927-385	2L LDV	EFF		642 488.00	-	-	0	0	0%	642 488.00	0%	0%
9/133-32827-423	New sump and pumps at Breede River pump station (Ashton)	CRR		-	-	-	0	0	0%	-	0%	0%
9/133-33024-354	WSIG Boekenhoutskloof Bonnievale - Install water main	WSIG		-	-	-	0	0	0%	-	0%	0%
	Total Water			15 380 679.00	727 893.60	10 588 275.11	-	10 588 275.11	69%	4 792 403.89	0%	243%
Sewerage												
9/140-53812-313	Equipment	CRR	All	590 773.00	-	54 680.00	0	54680	9%	536 093.00	0%	9%
9/140-53915-365	New Sewer Truck	CRR		-	-	-	0	0	0%	-	0%	0%
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR		1 585 106.00	22 429.94	22 429.94	1279638.29	1302068.23	82%	283 037.77	0%	1%
9/140-33613-385	60m sewer line LeRoux Street Robertson	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/140-33614-386	Sewer line Tienvoet Street Robertson	CRR		-	-	-	0	0	0%	-	0%	0%
9/140-33515-387	Stairs at Avalon Springs sewer pump station (H&S)	CRR		-	-	-	0	0	0%	-	0%	0%
9/140-33613-355	WSIG Mandela Square Montagu - Construct Install sewer pump line	WSIG		-	-	-	0	0	0%	-	0%	0%
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	CRR		-	-	-	0	0	0%	-	0%	0%
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	CRR		-	-	-	0	0	0%	-	0%	0%
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	CRR		-	-	-	0	0	0%	-	0%	0%
9/140-33704-146	Purchase submersible pumps for WWTW Bonnievale	CRR		-	-	-	0	0	0%	-	0%	0%
9/140-23708-179	Upg Robertson WWTW - MIG	MIG		7 850 845.00	934 007.04	6 839 127.29	585618.44	7424745.73	95%	426 099.27	67%	87%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR		10 000 000.00	462 875.00	462 875.00	8674125	9137000	91%	863 000.00	67%	5%
9/140-53915-388	Sewer Removal	EFF		1 182 043.00	-	-	534930	534930	45%	647 113.00	0%	0%
9/140-33614-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line	WSIG		1 981 482.00	51 700.81	51 700.81	0	51700.81	3%	1 929 781.19	0%	3%
	Total Sewerage			23 190 249.00	1 471 012.79	7 430 813.04	11 074 311.73	18 505 124.77	80%	4 685 124.23	9%	32%
Cleansing												
9/138-31105-325	Material Recovery Facility	MIG	All	12 346 852.00	703 929.24	1 362 336.74	5861715.82	7224052.56	59%	5 122 799.44	67%	11%
9/137-53913-366	Refuse Compactor	CRR		-	-	-	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%	100%
9/137-53964-431	Vehicles - CRR	CRR		816 860.00	816 860.00	816 860.00	0	816860	100%	-	67%	100%
9/137-53903-359	Vehicles - EFF	EFF		6 855 563.00	523 140.00	523 140.00	5438450.26	5961590.26	87%	893 972.74	67%	8%
9/138-31106-327	Material Recovery Facility	CRR		2 500 000.00	18 066.89	77 110.67	211631.34	288742.01	12%	2 211 257.99	67%	3%
9/138-31007-423	New cell at Landfillsite Ashton - MIG	MIG		-	-	-	0	0	0%	-	0%	0%
9/138-31008-424	New cell at Landfillsite Ashton - CRR	CRR		-	-	-	0	0	0%	-	0%	0%
	Total Cleansing			22 979 275.00	2 061 996.13	3 239 447.41	11 511 797.42	14 751 244.83	64%	8 228 030.17	33%	14%
Town Planning												
9/143-53917-389	2 x 1600 LDV	CRR		380 000.00	-	380 000.00	0	380000	100%	-	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	1 190 999.00	-	1 190 999.28	0	1190999.28	100%	- 0.28	67%	100%
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1,2	-	-	-	0	0	0%	-	67%	0%
9/135-24116-212	Robertson: Upgrading of Roads & Stormwater in Robertson	CRR	1,2	-	-	-	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%	8 362 196.85	67%	30%
9/135-53825-315	Equipment	CRR	All	733 589.00	-	12 108.61	0	12108.61	2%	721 480.39	0%	2%
9/135-34230-390	Bridge River Crossing McGregor	CRR		-	-	12 935.64	0	12935.64	0%	- 12 935.64	0%	0%
9/135-13571-136	The Rehabilitation/Upgrading of existing tar roads in 5 towns	EFF		-	-	-	0	0	0%	-	67%	0%
9/135-13572-137	Reconstruction of Bonnievale Stores	EFF		-	-	-	0	0	0%	-	67%	0%
9/135-13573-138	Rehabilitation Middel Street Ashton	EFF		1 091 200.00	-	-	0	0	0%	1 091 200.00	67%	0%
9/135-13574-139	Rehabilitation Malherbe Street Bonnievale	EFF		1 311 960.00	-	-	0	0	0%	1 311 960.00	67%	0%
9/135-13575-140	Rehabilitation Waterkant Street Bonnievale	EFF		2 238 200.00	-	-	0	0	0%	2 238 200.00	67%	0%
9/135-13576-141	Rehabilitation Almeria Street Bonnievale	EFF		585 900.00	-	-	0	0	0%	585 900.00	67%	0%
9/135-13577-142	Rehabilitation Landbou Street Bonnievale	EFF		424 080.00	-	-	0	0	0%	424 080.00	67%	0%
9/135-13578-143	Rehabilitation Milner Street Bonnievale	EFF		781 200.00	-	-	0	0	0%	781 200.00	67%	0%
9/135-13579-144	Rehabilitation Voortrekker Street Bonnievale	EFF		354 640.00	-	-	0	0	0%	354 640.00	67%	0%
9/135-13580-145	Rehabilitation Denne Street Montagu	EFF		226 200.00	-	-	0	0	0%	226 200.00	67%	0%
9/135-13581-146	Rehabilitation Van Wyk Street Montagu	EFF		504 600.00	-	-	0	0	0%	504 600.00	67%	0%
9/135-13582-147	Rehabilitation Visser Street Montagu	EFF		295 800.00	-	-	0	0	0%	295800	67%	0%
9/135-13583-148	Rehabilitation Aster Street Montagu	EFF		694 400.00	-	-	0	0	0%	694 400.00	67%	0%
9/135-13584-149	Rehabilitation Bath Street Montagu	EFF		406 410.00	-	-	0	0	0%	406 410.00	67%	0%
9/135-13585-150	Rehabilitation Du Toit Street Montagu	EFF		1 253 020.00	-	-	0	0	0%	1 253 020.00	67%	0%
9/135-13586-151	Rehabilitation Eike Street Montagu	EFF		745 550.00	-	-	0	0	0%	745 550.00	67%	0%
9/135-13587-152	Rehabilitation kerk Street Montagu	EFF		2 886 100.00	-	-	0	0	0%	2 886 100.00	67%	0%
9/135-13588-153	Rehabilitation Protea Street Montagu	EFF		644 800.00	-	-	0	0	0%	644 800.00	67%	0%
9/135-13589-154	Rehabilitation Uitvlucht Street Montagu	EFF		595 200.00	-	-	0	0	0%	595 200.00	67%	0%
9/135-13590-155	Rehabilitation Van Riebeeck Street Montagu	EFF		1 432 200.00	-	-	0	0	0%	1 432 200.00	67%	0%
9/135-13591-156	Rehabilitation Wilhelm Thys Street Montagu	EFF		1 711 200.00	-	-	0	0	0%	1711200	67%	0%
9/135-13592-157	Rehabilitation Dirkie Uys Street Robertson	EFF		487 200.00	-	-	0	0	0%	487 200.00	67%	0%
9/135-13593-158	Rehabilitation Adderley Street Robertson	EFF		2 505 600.00	-	-	0	0	0%	2 505 600.00	67%	0%
9/135-13594-159	Rehabilitation Van Zyl Street Robertson	EFF		412 000.00	-	-	0	0	0%	412 000.00	67%	0%
9/135-13595-160	Rehabilitation Jasmyn Street Robertson	EFF		1 380 430.00	-	-	0	0	0%	1 380 430.00	67%	0%
9/135-13596-161	Rehabilitation Johan de Jongh Street Robertson	EFF		2 365 670.00	-	-	0	0	0%	2 365 670.00	67%	0%
9/135-13597-162	Rehabilitation Kerk Street Robertson	EFF		2 236 960.00	-	-	0	0	0%	2 236 960.00	67%	0%
9/135-13598-163	Rehabilitation Paddy Street Robertson	EFF		642 320.00	-	-	0	0	0%	642320	67%	0%
9/135-14127-368	Refurbish Piet Retief Street Robertson	EFF		-	-	-	0	0	0%	-	0%	0%
9/135-14128-369	Refurbish Paul Kruger Street Robertson	EFF		392 160.00	-	-	0	0	0%	392 160.00	67%	0%
9/135-14129-370	Refurbish Barry Street Robertson	EFF		-	-	-	0	0	0%	-	0%	0%
9/135-24110-191	Upgrading of Roads Stormwater: Ashbury Montagu - MIG	MIG		-	-	-	0	0	0%	-	0%	0%
9/135-24111-192	Upgrading of Roads Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	MIG		-	-	-	0	0	0%	-	0%	0%
9/135-24112-193	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - MIG	MIG		-	-	-	0	0	0%	-	0%	0%
9/135-24113-194	Upgrading of Roads Stormwater: Ashbury Montagu - CRR	CRR		-	-	-	0	0	0%	-	0%	0%
9/135-24114-195	Upgrading of Roads Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	CRR		-	-	-	0	0	0%	-	0%	0%
9/135-53901-392	Vehicles - EFF	EFF		2 310 639.00	-	-	4030489.95	4030489.95	174%	- 1 719 850.95	0%	0%
9/135-24115-196	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - CRR	CRR		-	-	-	0	0	0%	-	0%	0%
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR		130 800.00	-	400 592.52	1324757.48	1725350	1319%	- 1 594 550.00	67%	306%
9/135-38905-137	Reconstruction of Bonnievale Stores	CRR		-	-	-	0	0	0%	-	0%	0%
9/135-14130-371	Faure Street, Ashton	EFF		403 000.00	-	-	0	0	100%	403 000.00	0%	0%
9/135-14130-372	George street, Ashton	EFF		992 000.00	-	-	0	0	200%	992 000.00	0%	0%
9/131-53814-347	Fences Ashton Engineering Offices	CRR		230 000.00	-	-	0	0	300%	230 000.00	0%	0%
9/136-34501-391	Stormwater Van Zyl Street Bonnievale	CRR		-	-	-	0	0	0%	-	0%	0%
	Total Roads & Storm Water			47 639 505.00	-	5 574 305.10	6 078 859.53	11 653 164.63	24%	35 986 340.37	44%	12%

Electrical Engineering													
9/132-30706-128	Electrification Kenana	INEP	2	-	-	-	0	0	0%	-	0%	0%
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	300 000.00	-	97 426.85	598.93	98025.78	33%	201 974.22	67%	32%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	27 446.53	186 341.09	0	186341.09	47%	213 658.91	67%	47%
9/132-30712-130	Replacement and Repairs Network	CRR	All	6 450 260.00	2 198.91	1 500 513.27	366.5	1500879.77	23%	4 949 380.23	67%	23%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	350 000.00	5 461.10	239 443.10	13588	253031.1	72%	96 968.90	67%	68%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 500 000.00	-	93 627.93	0	93627.93	6%	1 406 372.07	67%	6%
9/132-30122-116	Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)	EFF	5	-	-	-	0	0	0%	-	0%	0%
9/132-53965-432	Vehicles - CRR	CRR		967 932.00	-	-	490154.49	490154.49	51%	477 777.51	67%	0%
9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	CRR		-	-	-	0	0	0%	-	67%	0%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR		400 000.00	-	-	0	0	0%	400 000.00	67%	0%
9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	CRR		-	-	-	0	0	0%	-	67%	0%
9/132-53947-358	Vehicles - EFF	EFF		2 681 579.00	-	-	1835419	1835419	68%	846 160.00	67%	0%
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	-	-	-	0	0	0%	-	0%	0%
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	CRR	ALL	253 757.00	-	253 757.50	0	253757.5	100%	- 0.50	0%	100%
	Total Electrical Engineering			13 303 528.00	35 106.54	2 371 109.74	2 340 126.92	4 711 236.66	35%	8 592 291.34	48%	18%
Infrastructure Development													
	Total Infrastructure Development												
Mechanical Workshop													
9/142-53811-316	Equipment	CRR	All	-	-	-	0	0	0%	-	0%	0%
	Total Mechanical Workshop			-	-	-	-	-	0%	-	0%	0%
Civil Eng Services													
9/131-51104-394	Storage facility for PPE when not in use	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/131-51105-234	Generators - MLSRG	MLSRG	All	304 348.00	-	-	0	0	100%	304 348.00	0%	0%
	Total Civil Eng Services			304 348.00	-	-	-	-	0%	304 348.00	0%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				123 177 584.00	4 296 009.06	29 583 950.40	31 005 095.60	60 589 046.00	49%	62 588 538.00	17%	24%
VOTE6: COMMUNITY SERVICES DIRECTORATE													
Community Housing													
9/152-53906-355	Zolani Hall Roof Refurbishment	CRR		68 860.00	-	-	0	0	0%	68 860.00	0%	0%
	Total Community Halls			68 860.00	-	-	-	-	0%	68 860.00	0%	0%
Community Halls													
9/156-48115-251	Zolani Hall Roof Refurbishment	CRR	10	-	-	-	0	0	0%	-	0%	0%
9/156-48116-252	Ashton Town Hall Roof Refurbishment	CRR	9	-	-	-	0	0	0%	-	0%	0%
9/156-48121-329	Barnard hall roof partial replacement	CRR		-	-	-	0	0	0%	-	0%	0%
9/156-52122-333	Furniture	CRR		78 165.00	-	43 428.00	34760	78188	100%	- 23.00	67%	56%
9/156-48124-425	Hofmeyer hall roof partial replacement	CRR		350 000.00	-	-	350000	350000	100%	-	67%	0%
9/156-48117-253	Security Fencing completion Montagu Civic	CRR		200 000.00	-	-	1297931.25	1297931.25	649%	- 1 097 931.25	67%	0%
9/156-48123-381	Community Halls Camera System	CWDM_Safety		240 000.00	-	-	0	0	0%	240 000.00	0%	0%
	Total Community Halls			868 165.00	-	43 428.00	1 682 691.25	1 726 119.25	199%	- 857 954.25	29%	5%
Community Facilities													
9/150-53857-418	Equipment Community Facilities	CRR		360 000.00	-	-	0	0	0%	360 000.00	67%	0%
9/150-53931-417	TRACTOR	CRR		100 000.00	-	-	0	0	0%	100 000.00	67%	0%
9/150-53958-419	Vehicle purchase	CRR		-	-	-	350000	350000	0%	- 350 000.00	67%	0%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR		1 203 000.00	-	-	105000	105000	9%	1 098 000.00	67%	0%
9/150-53955-356	Vehicles - EFF	EFF		269 089.00	-	-	0	0	0%	269 089.00	67%	0%
9/150-53966-433	Vehicles - CRR	CRR		137 940.00	-	-	0	0	0%	137 940.00	67%	0%
	Total Community Facilities			2 070 029.00	-	-	455 000.00	455 000.00	22%	1 615 029.00	67%	0%
Sportsfields													
9/150-38255-352	Resurfacing and Construction of netball courts	DSRF	All	800 000.00	-	-	722975	722975	90%	77 025.00	0%	0%
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	550 000.00	-	-	196597.35	196597.35	36%	353 402.65	0%	0%
9/150-50435-259	Nqubela Sportsground security fencing for pumps and Jojo tanks	CRR	2	-	-	-	0	0	0%	-	0%	0%
9/150-50436-261	Van Zyl Street Cloakroom roof replacement	CRR	1	-	-	-	0	0	0%	-	0%	0%
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	-	-	-	333402.65	333402.65	0%	- 333 402.65	0%	0%
9/150-53838-263	Nqubela sportsground machinery for sinthetic surface maintenance	CRR	2	230 000.00	-	-	0	0	0%	230 000.00	0%	0%
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling	CRR	8	-	-	-	0	0	0%	-	0%	0%
9/153-53910-355	Vehicles - EFF	EFF		510 000.00	510 000.00	510 000.00	0	510000	100%	-	67%	100%
9/150-50452-338	New Spectator Ablution Cogmanskloof Sport field	CRR	9	-	-	-	0	0	0%	-	0%	0%
9/150-53854-341	1x Blower Mower	CRR	All	80 000.00	-	-	0	0	0%	80 000.00	67%	0%
	Total Sportsfields			2 170 000.00	510 000.00	510 000.00	1 252 975.00	1 762 975.00	81%	407 025.00	13%	24%
Fire Services													
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	309 740.00	116 410.00	307 430.00	0	307430	99%	2 310.00	0%	99%
9/154-53805-181	Small equipment - Fire Services	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/154-52107-318	Furniture - Fire Station	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/154-48508-342	Fire Station Robertson Building	CRR	All	4 900 000.00	2 984.87	2 984.87	38450	41434.87	1%	4 858 565.13	67%	0%
9/154-53928-414	Land Cruiser 4x4 Bakkie	FSCBG		821 000.00	-	-	1044655.62	1044655.62	127%	- 223 655.62	67%	0%
9/154-53909-357	Vehicles - EFF	EFF		250 114.00	-	-	250114.04	250114.04	100%	- 0.04	67%	0%
9/154-53967-434	Vehicles - CRR	CRR		153 440.00	-	-	0	0	0%	153 440.00	67%	0%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	100 000.00	-	103 945.00	0	103945	104%	- 3 945.00	67%	104%
9/154-53928-415	Land Cruiser 4x4 Bakkie - CRR	CRR	All	230 000.00	-	-	0	0	0%	230 000.00	0%	0%
	Total Fire Services			6 764 294.00	119 394.87	414 359.87	1 333 219.66	1 747 579.53	26%	5 016 714.47	37%	6%
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%
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	50 000.00	-	49 204.70	0	49204.7	98%	795.30	67%	98%
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores	CRR	11	-	-	-	0	0	0%	-	0%	0%
9/153-53929-415	Truck Canopies	CRR		20 000.00	-	-	0	0	0%	20 000.00	67%	0%
9/153-53930-416	Tractor Parks and Amenities	CRR		629 234.00	-	-	400000	400000	64%	229 234.00	67%	0%
9/153-53968-435	Vehicles - CRR	CRR		269 089.00	-	-	108680	108680	40%	160 409.00	67%	0%
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve	CRR	7	-	-	-	0	0	0%	-	0%	0%
9/153-53840-353	Air conditioner	CRR		-	-	-	0	0	0%	-	0%	0%
	Total Environmental Services			968 323.00	-	49 204.70	508 680.00	557 884.70	58%	410 438.30	33%	5%
Cemetries													
9/155-49101-278	Pave the entrance of McGregor cemetery	CRR	5	-	-	-	0	0	0%	-	0%	0%
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	1 275 349.00	-	1 229 786.00	0	1229786	96%	45 563.00	67%	96%
	Total Cemetries			1 275 349.00	-	1 229 786.00	-	1 229 786.00	96%	45 563.00	33%	96%

Housing													
9/152-53906-354	Vehicles - EFF	EFF		156 139.00	-	-	0	0	0%	156 139.00	67%	0%
9/156-48117-253	Security Fencing completion Montagu Civic	CRR										
9/152-53969-436	Vehicles - CRR	CRR		25 960.00	-	-	0	0	0%	25 960.00	67%	0%
9/152-53970-437	Equipment	CRR		10 000.00	-	-	0	0	0%	10 000.00	0%	0%
	Total Housing			192 099.00	-	-	-	-	0%	192 099.00	67%	0%
Libraries												
9/151-49001-375	Fencing Mountain View Library- Robertson	MRF		-	-	-	0	0	0%	-	0%	0%
9/151-49002-376	Fencing Ashton Library	MRF		-	-	-	0	0	0%	-	0%	0%
9/151-49003-377	Fencing Sunnyside Library- Montagu	MRF		-	-	-	0	0	0	-	0%	0%
	Total Libraries			-	-	-	-	-	0%	-	0%	0%
TOTAL: COMMUNITY SERVICES DIRECTORATE				14 377 119.00	629 394.87	2 246 778.57	5 232 565.91	7 479 344.48	52%	6 897 774.52	35%	16%
GRAND TOTAL				**156 086 357.00**	**5 605 000.34**	**36 310 494.60**	**44 149 086.50**	**80 459 581.10**	**52%**	**75 626 775.90**	**37%**	**23%**

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

Percentage of actual expenditure =	**23.26%**
Percentage of outstanding orders =	**28.29%**
Total	**51.55%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	10 588 275.11	0.00	727 893.60	15 380 679.00	4 792 403.89
ELECTRICAL SERVICES	2 371 109.74	2 340 126.92	35 106.54	13 303 528.00	8 592 291.34
SEWERAGE	7 430 813.04	11 074 311.73	1 471 012.79	23 190 249.00	4 685 124.23
ROADS	5 574 305.10	6 078 859.53	0.00	47 639 505.00	35 986 340.37
Sub-Total at Service Level	**25 964 502.99**	**19 493 298.18**	**2 234 012.93**	**99 513 961.00**	**54 056 159.83**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	320 325.00	229 675.00	68 768.75	970 000.00	420 000.00
CORPORATE SERVICES	1 537 403.37	3 728 649.14	0.00	5 601 595.00	335 542.49
STRATEGY AND SOCIAL DEVELOPMENT	2 616 585.18	3 953 100.85	610 827.66	11 515 837.00	4 946 150.97
FINANCE	5 452.08	0.00	0.00	444 222.00	438 769.92
COMMUNITY SERVICES	2 246 778.57	5 232 565.91	629 394.87	14 377 119.00	6 897 774.52
CIVIL ENG SERVICES	0.00	0.00	0.00	304 348.00	304 348.00
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	3 239 447.41	11 511 797.42	2 061 996.13	22 979 275.00	8 228 030.17
TOWN PLANNING	380 000.00	0.00	0.00	380 000.00	0.00
Sub-Total at Department Level	**10 345 991.61**	**24 655 788.32**	**3 370 987.41**	**56 572 396.00**	**21 570 616.07**
	36 310 494.60	**44 149 086.50**	**5 605 000.34**	**156 086 357.00**	**75 626 775.90**

Total Budget per Funding Source	Budgeted
CRR	59 542 944.00
MLSRG	304 348.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	21 388 696.00
CWDM	0.00
FSCBG	821 000.00
SMME	2 777 337.00
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
	156 086 357.00

Total Actual per Funding Source	Actual
CRR	14 936 318.40
SMME	1 553 793.99
FSCBG	0.00
DSRF	0.00
MIG	9 392 463.31
CWDM	0.00
INEP	0.00
NDPG	3 957 669.05
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
EFF	1 033 140.00
FMSG	320 325.00
WSIG	5 116 784.85
CWDM_Safety	0.00
	36 310 494.60

Section 14 – Top 10 Capital Project as at 28 February 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	30 000	–	20 000	20 000	100%	Tender - Tender 01/2023 for the construction was advertised on24 February 2023	Tender phase	Delays in finalisation of the tender.	Tender advertised
2	Various votes	Upg Robertson WWTW	21 979	17 851	7 302	11 901	4 599	39%	Construction	Construction - site establishment	None at present	None at present
3	Various votes	Vehicles - EFF	17 800	17 800	1 033	11 867	10 834	91%	T44/22 was awarded	Procurement of vehicles	Reavaluation of some of the tenders due to some suppliers that cannot supply the vehicles at the tendered price	In process of re-evaluation.
4	Various votes	Material Recovery Facility	11 390	14 847	1 439	9 898	8 458	85%	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	131	401	87	(313)	(359%)	Tender - Tender 01/2023 for the construction was advertised on24 February 2023	Tender phase	Delays in finalisation of the tender.	Tender advertised
6	9/154-48508-342	Fire Station Robertson Building	4 900	4 900	3	3 267	3 264	100%	Procurment	Award made and subject to 21 day appeals period	Appeals period pending	Appeals period
7	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	4 348	13 043	3 958	8 696	4 738	54%	Construction	Construction	Contractor seems to have financial struggles, no progress th pas month.	Contract termination letter was sent on 1 March 2023. Contractor has 7 days to vacate the site and to hand the site back to the Employer.
8	9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	3 300	–	–	–	–		The project will not continue.	The project will not continue.	66/11 MVA transformer not available	Await adjustment budget
9	9/113-53804-233	Machinery and Equipment Generators	2 000	2 010	–	1 340	1 340	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	–	–	–	–		The project will not continue. The funds will be transferred to the operating budget			
Totals			**102 797**	**100 582**	**14 136**	**67 055**	**52 919**	**79%**				

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, Daniël Petrus Lubbe, the 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 February 2023 of 2022/2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

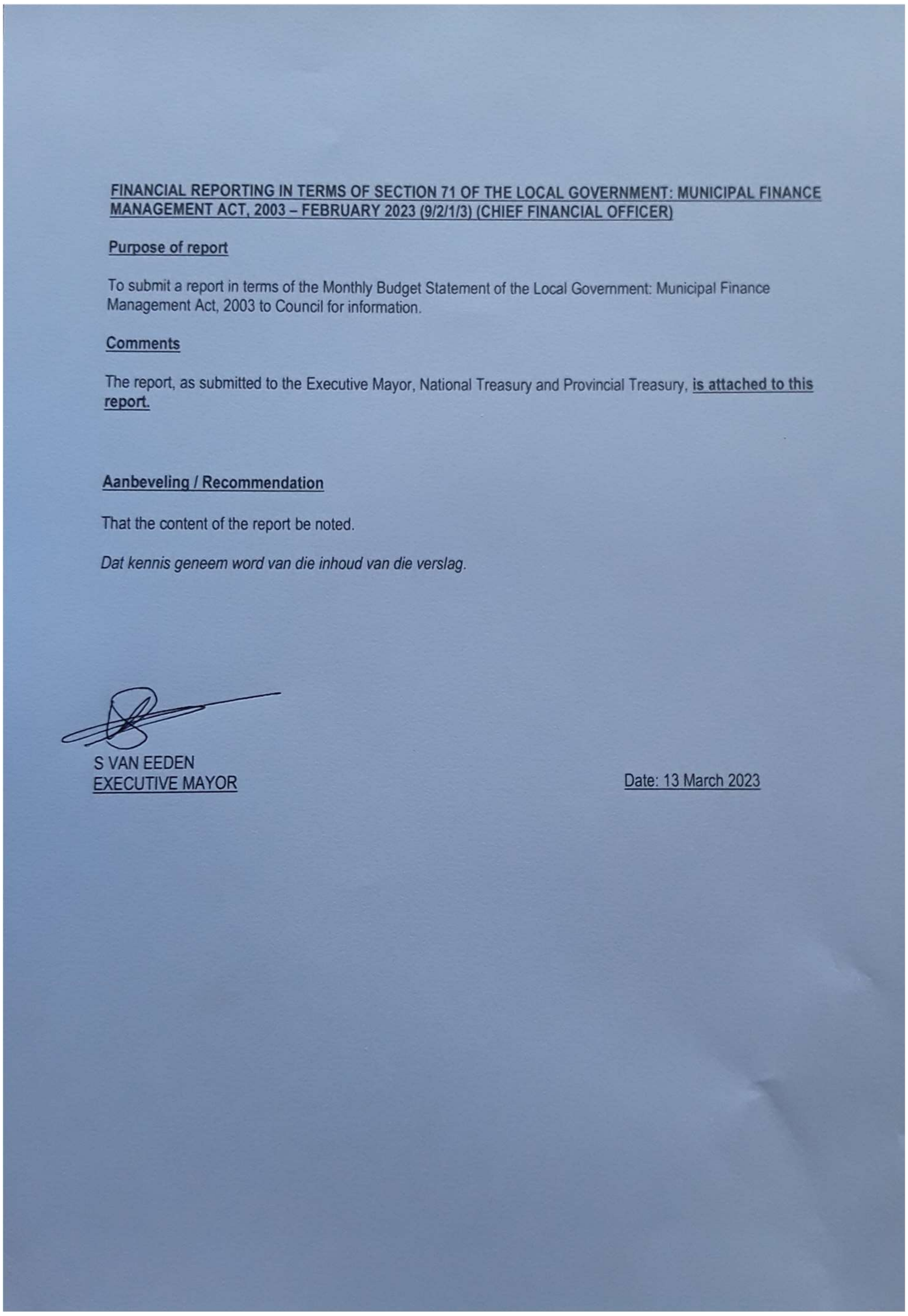
Print Name D P Lubbe

Municipal Manager of Langeberg Municipality (WC026)

Signature ____________________

Date 13 March 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 – FEBRUARY 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

Date: 13 March 2023