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

March 2023

Consolidated with the

Quarterly Budget Statement for March 2023

Table of Contents

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 March 2023 consolidated with the S52(d) MFMA quarterly budget statement for the third quarter from January 2023 to March 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 14 of 46 and also page 15 -17 of 46 for detailed explanations.

Please also refer to C5 on page 18 of 46 and also page 19 of 46 for detailed explanations.

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality.

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

(b) That Council notes the quarterly report on the implementation of the budget and the financial affairs for Langeberg Municipality referred to in section 52(d) of the MFMA.

(c) That Council notes the in-year report for March 2023 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 18 April 2023, being the 10th working day after the end March 2023.

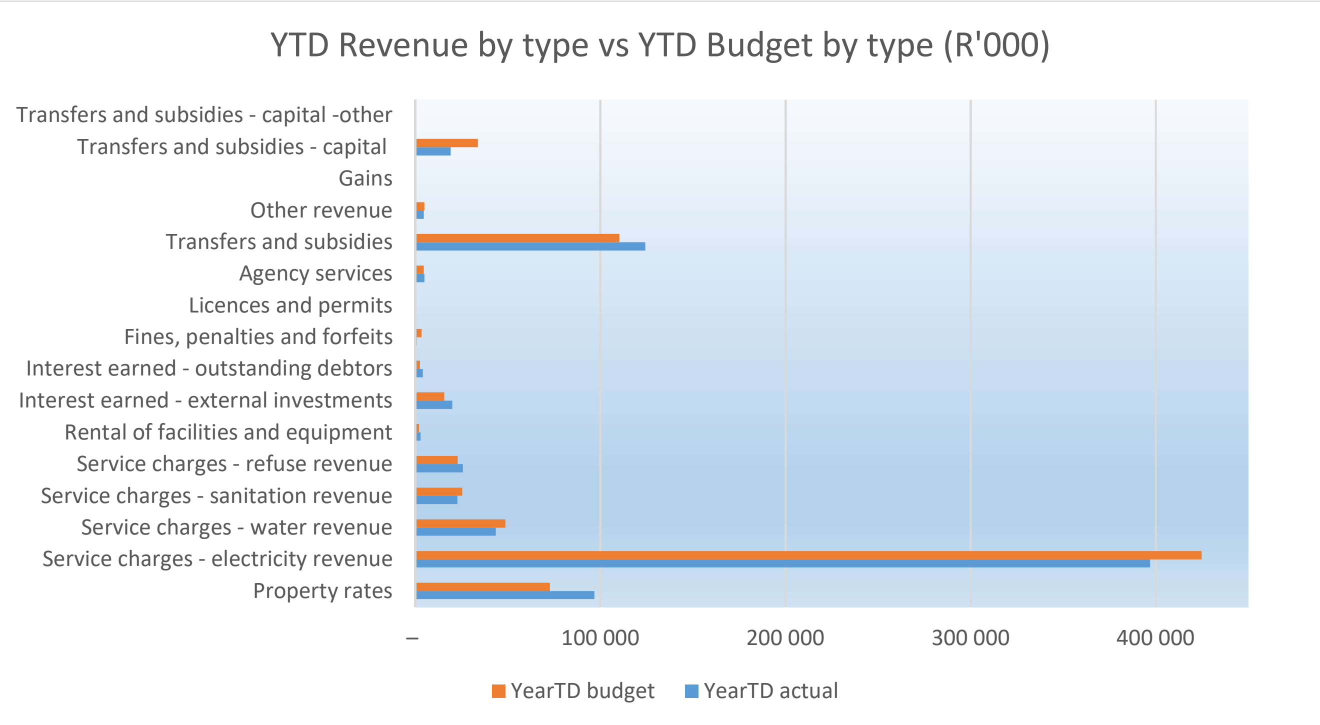
Section 3 – Executive Summary

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)

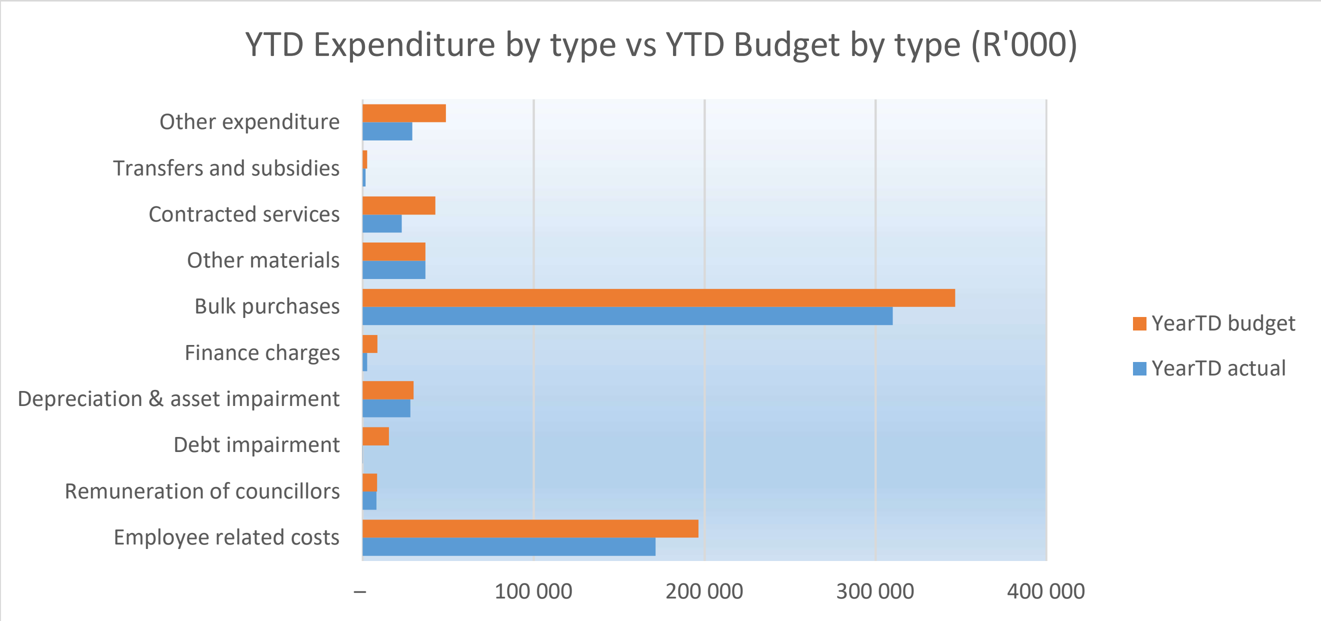
Revenue



The total operating revenue to date excluding capital grants is R748 223 301 compared to the year to date operating revenue budget of R738 759 105. Furthermore, when including Capital grants the year to date revenue is R767 328 102 against a year to date budget of R772 675 407. 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 14 of 46 for figures and page 15 – 16 of 46 for detailed explanations on variances.

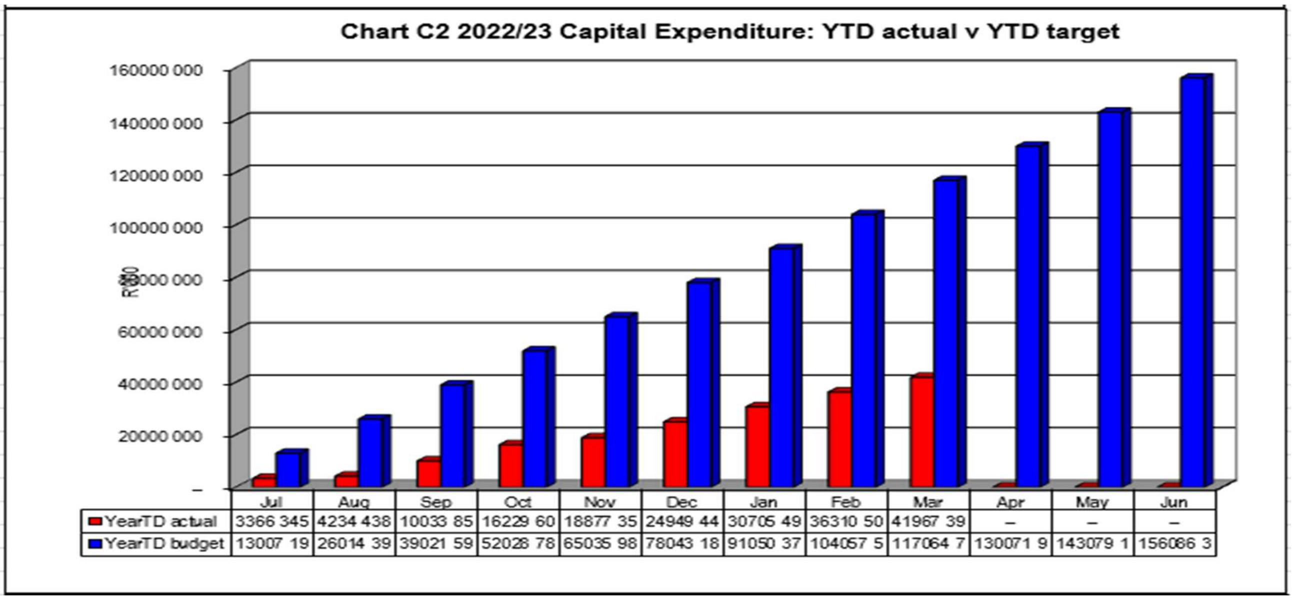
Operating expenditure



Total operating expenditure to date amounts to R610 663 324 compared to total year to date operating expenditure Budget of R736 183 692, 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 14 of 46 for figures and page 16 - 17 of 44 for detailed explanations on variances.

Capital expenditure



The year-to-date capital expenditure is R41 967 000 against a year-to-date budget of R117 065 000, which brings a negative 64% variance.

Disclaimer: The capital loan of R30 million for the rehabilitation of roads has not yet been received by the municipality and thus the municipality cannot spend funds that are not yet available and not in the Municipality's bank account. Therefore, it is prudent to exclude the loan funding that is not yet available when assessing the capital expenditure

The year-to-date capital expenditure is R41 967 000 against an adjusted year to date budget of R87 065 000 (this adjustment excludes the capital loan as stated above in green) which brings a negative 52% variance.

This is due to the slow implementation of projects caused by materials and assets that have been ordered but experiencing delays with deliveries.

Please refer to C5 on page 18 of 46 and page 19 of 46 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the March 2023 Monthly Budget Statement consolidated with the third Quarterly Budget Statement report for the period January 2023 to March 2023.

3.2 Material variances from SDBIP

Please refer to table C4 on page 14 of 46 and also page 15 - 17 of 46 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 14 of 46 and also page 15 - 17 of 46 for detailed explanations.

3.4 Municipal Budgeting Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	5.92
		Cash and cash equivalents		142 440 513
		Unspent Conditional Grants		36 490 312
		Overdraft		-
		Short Term Investments		267 175 417
		Total ActualOperational Expenditure		63 018 848

The cash / cost coverage ratio is 5.92 in the month ended 31 March 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		643 722 993
		Current Liabilities		235 941 746

The current ratio of 2.73:1 for the month ended 31 March 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		614 313 975
		Current Liabilities		235 941 746

The liquidity ratio of 2.60:1 for the month ended 31 March 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%	92%
		Gross Debtors closing balance		165 464 223
		Gross Debtors opening balance		117 071 676
		Bad debts written Off		-
		Billed Revenue		606 094 034

The collection rate is 92% in the month ended 31 March 2023. This is below the benchmark of 95%. The collection ratio of 92% 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	45%
		Internally generated funds		17 821 803
		Borrowings		1 033 140
		Total Capital Expenditure		41 967 392

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 45% for the month ended 31 March 2023. This ratio indicates that 45% of total capital expenditure is funded by own funded capital and borrowings.

Own funded Capital Expenditure (Internally Generated Funds)

Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	42%
		Internally generated funds		17 821 803
		Total Capital Expenditure		41 967 392

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 42% for the month ended 31 March 2023. This ratio indicates that 42% of total capital expenditure is funded by own funded capital.

3.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget is reasonable at the end of March 2023, except the capital expenditure which is low due to majority of the projects that are still at the procurement stage.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

Choose name from list - Table C1 Monthly Budget Statement Summary - M09 March

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	(189)	96 721	72 700	24 021	33%	96 933
Service charges	640 445	695 716	695 635	59 154	489 094	521 925	(32 831)	-6%	695 635
Investment revenue	15 637	15 444	20 916	2 643	20 060	15 773	4 287	27%	20 916
Transfers and subsidies	126 882	138 533	143 484	28 212	124 267	110 289	13 978	13%	143 484
Other own revenue	39 777	23 632	23 412	2 021	18 082	18 072	10	0%	23 412
Total Revenue (excluding capital transfers and contributions)	**915 498**	**965 406**	**980 381**	**91 841**	**748 223**	**738 759**	**9 464**	**1%**	**980 381**
Employee costs	222 433	259 813	262 050	20 380	171 328	196 538	(25 210)	-13%	262 050
Remuneration of Councillors	10 751	11 978	11 225	903	8 110	8 419	(309)	-4%	11 225
Depreciation & asset impairment	36 895	39 692	39 692	3 161	27 993	29 769	(1 776)	-6%	39 692
Finance charges	16 225	12 153	11 617	316	2 617	8 713	(6 095)	-70%	11 617
Inventory consumed and bulk purchases	459 049	500 289	511 079	36 628	346 897	383 430	(36 533)	-10%	511 079
Transfers and subsidies	2 501	3 278	3 531	646	1 766	2 648	(882)	-33%	3 531
Other expenditure	106 980	127 897	127 418	4 145	51 952	106 667	(54 715)	-51%	127 418
Total Expenditure	**854 835**	**955 099**	**966 612**	**66 180**	**610 663**	**736 184**	**(125 520)**	**-17%**	**966 612**
Surplus/(Deficit)	**60 664**	**10 306**	**13 769**	**25 661**	**137 560**	**2 575**	**134 985**	**5241%**	**13 769**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 583	26 558	45 222	638	19 105	33 916	### ###	-44%	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**	**58 991**	**26 299**	**156 665**	**36 492**	**120 173**	**329%**	**58 991**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**111 597**	**36 864**	**58 991**	**26 299**	**156 665**	**36 492**	**120 173**	**329%**	**58 991**
Capital expenditure & funds sources									
Capital expenditure	**116 916**	**126 294**	**155 617**	**5 657**	**59 136**	**117 065**	**(57 929)**	**-49%**	**155 617**
Capital transfers recognised	77 669	28 779	48 743	2 771	35 166	36 558	(1 391)	-4%	48 743
Borrowing	–	47 800	47 800	–	1 033	35 850	(34 817)	-97%	47 800
Internally generated funds	**39 928**	**49 715**	**59 074**	**2 885**	**22 937**	**44 306**	**(21 369)**	**-48%**	**59 074**
Total sources of capital funds	**117 597**	**126 294**	**155 617**	**5 657**	**59 136**	**116 713**	**(57 577)**	**-49%**	**155 617**
Financial position									
Total current assets	563 723	351 145	536 348		643 723				536 348
Total non current assets	855 421	911 102	1 011 596		873 980				1 011 596
Total current liabilities	294 027	227 520	(271 380)		235 942				(271 380)
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	68 902	35 519	(45 741)	44 761	90 501	202%	68 902
Net cash from (used) investing	(59 247)	(126 294)	(141 982)	(4 751)	(39 604)	–	39 604	#DIV/0!	(141 982)
Net cash from (used) financing	(48 952)	–	47 800	(1 775)	(8 005)	29 831	37 836	127%	47 800
Cash/cash equivalents at the month/year end	**358 569**	**253 637**	**301 939**	**30 844**	**409 616**	**316 096**	**(93 520)**	**-30%**	**315 844**
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	52 603	7 805	5 121	4 121	3 721	3 600	20 661	51 254	148 887
Creditors Age Analysis									
Total Creditors	2 019	–	–	–	–	–	–	–	2 019

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) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**182 845**	**177 716**	**188 513**	**19 880**	**185 456**	**141 883**	43 572	31%	**188 513**
Executive and council		8 684	9 474	9 489	1 997	8 841	7 117	1 724	24%	9 489
Finance and administration		174 161	168 242	179 025	17 882	176 615	134 354	42 261	31%	179 025
Internal audit		–	–	–	–	–	412	(412)	-100%	–
Community and public safety		**44 703**	**43 893**	**48 604**	**1 633**	**27 467**	**36 633**	(9 166)	-25%	**48 604**
Community and social services		12 416	11 260	11 805	896	8 594	9 034	(440)	-5%	11 805
Sport and recreation		1 695	355	1 374	44	487	1 030	(543)	-53%	1 374
Public safety		16 512	12 216	12 216	682	6 403	9 162	(2 759)	-30%	12 216
Housing		14 080	20 062	23 210	11	11 983	17 407	(5 424)	-31%	23 210
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26 986**	**33 687**	**42 074**	**129**	**18 845**	**33 639**	(14 794)	-44%	**42 074**
Planning and development		2 522	3 938	2 067	125	3 451	3 633	(182)	-5%	2 067
Road transport		24 464	29 750	40 007	5	15 393	30 006	(14 612)	-49%	40 007
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**714 319**	**736 664**	**746 409**	**70 836**	**535 550**	**560 519**	(24 968)	-4%	**746 409**
Energy sources		535 596	571 619	567 228	48 960	398 164	425 934	(27 771)	-7%	567 228
Water management		77 446	69 045	80 108	7 792	55 924	60 279	(4 356)	-7%	80 108
Waste water management		59 616	49 994	52 062	7 437	40 287	39 046	1 241	3%	52 062
Waste management		41 661	46 006	47 011	6 647	41 175	35 258	5 917	17%	47 011
Other	4	**9**	**2**	**2**	**1**	**10**	**2**	**9**	**536%**	**2**
Total Revenue - Functional	2	**968 862**	**991 963**	**1 025 602**	**92 479**	**767 328**	**772 675**	**(5 347)**	**-1%**	**1 025 602**
Expenditure - Functional										
Governance and administration		**129 536**	**146 676**	**165 196**	**9 417**	**91 049**	**125 522**	(34 473)	-27%	**165 196**
Executive and council		20 676	24 598	25 582	1 960	16 246	19 186	(2 940)	-15%	25 582
Finance and administration		106 754	117 845	135 113	7 142	72 464	102 960	(30 496)	-30%	135 113
Internal audit		2 106	4 234	4 501	315	2 338	3 376	(1 038)	-31%	4 501
Community and public safety		**93 468**	**119 647**	**118 911**	**6 905**	**73 462**	**91 337**	(17 875)	-20%	**118 911**
Community and social services		16 159	21 404	19 183	1 268	12 638	14 541	(1 903)	-13%	19 183
Sport and recreation		26 769	32 808	33 353	2 476	20 924	25 015	(4 091)	-16%	33 353
Public safety		40 152	40 173	38 193	2 901	25 424	30 644	(5 221)	-17%	38 193
Housing		10 387	25 263	28 182	261	14 476	21 137	(6 661)	-32%	28 182
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45 312**	**56 163**	**58 755**	**4 135**	**33 475**	**44 066**	(10 592)	-24%	**58 755**
Planning and development		20 159	30 492	30 294	1 779	16 173	22 721	(6 548)	-29%	30 294
Road transport		25 154	25 671	28 460	2 356	17 302	21 345	(4 044)	-19%	28 460
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**585 593**	**631 282**	**622 582**	**45 490**	**412 008**	**474 382**	(62 374)	-13%	**622 582**
Energy sources		456 226	506 526	501 166	36 424	335 380	379 581	(44 201)	-12%	501 166
Water management		41 862	36 139	42 011	3 091	27 907	32 688	(4 782)	-15%	42 011
Waste water management		36 129	37 142	35 803	2 384	22 656	28 315	(5 659)	-20%	35 803
Waste management		51 376	51 475	43 601	3 590	26 065	33 798	(7 732)	-23%	43 601
Other		**865**	**1 331**	**1 168**	**232**	**670**	**876**	**(206)**	**-24%**	**1 168**
Total Expenditure - Functional	3	**854 774**	**955 099**	**966 612**	**66 180**	**610 663**	**736 184**	**(125 520)**	**-17%**	**966 612**
Surplus/ (Deficit) for the year		**114 088**	**36 864**	**58 991**	**26 299**	**156 665**	**36 492**	**120 173**	**329%**	**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) - M09 March

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	–	1 839	4 563	(2 725)	-59.7%	6 084
Vote 2 - Financial Services (1: IE)		–	165 804	178 304	17 574	176 090	133 814	42 276	31.6%	178 419
Vote 3 - Executive AND Mayor (2: IE)		–	6 827	6 827	1 911	6 825	5 120	1 704	33.3%	6 827
Vote 4 - Strategic AND Social services (3: IE)		–	2 649	2 649	80	1 771	1 987	(216)	-10.9%	2 649
Vote 5 - Corporate (4: IE)		–	13 689	13 689	1 020	8 599	10 267	(1 669)	-16.3%	13 689
Vote 6 - Engineering (5: IE)		1 351	768 131	773 393	70 171	543 816	580 757	(36 941)	-6.4%	774 343
Vote 7 - Community services (6: IE)		(1)	30 642	35 335	950	21 139	26 501	(5 362)	-20.2%	35 335
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		165 065	–	(1 718)	(29)	(1 762)	(1 288)	(474)	36.8%	(1 718)
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 136	–	–	–	–	–	–		–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		2 519	–	(362)	–	–	(272)	272	-100.0%	(362)
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		19 997	–	3	0	2	2	0	21.8%	3
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		38	–	–	–	–	–	–		–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		665 851	–	13 451	793	8 738	10 088	(1 350)	-13.4%	13 451
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		73 707	–	98	–	–	73	(73)	-100.0%	98
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		28 742	–	1 177	8	272	1 063	(791)	-74.4%	1 417
Total Revenue by Vote	2	**968 862**	**991 963**	**1 025 602**	**92 479**	**767 328**	**772 675**	**(5 347)**	**-0.7%**	**1 030 234**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	271	2 671	4	28	2 004	(1 976)	-98.6%	2 671
Vote 2 - Financial Services (1: IE)		–	52 047	67 796	2 476	34 347	52 469	(18 122)	-34.5%	69 960
Vote 3 - Executive AND Mayor (2: IE)		–	19 695	19 002	1 410	11 879	14 252	(2 373)	-16.6%	19 002
Vote 4 - Strategic AND Social services (3: IE)		–	30 931	29 872	2 384	15 526	22 404	(6 878)	-30.7%	29 872
Vote 5 - Corporate (4: IE)		–	73 689	71 545	4 410	42 013	55 659	(13 646)	-24.5%	74 211
Vote 6 - Engineering (5: IE)		–	687 080	678 600	48 769	437 507	516 396	(78 889)	-15.3%	688 692
Vote 7 - Community services (6: IE)		175	91 387	93 850	4 942	56 576	70 541	(13 965)	-19.8%	94 055
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		60 662	–	30	12	148	26	123	482.3%	33
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		15 487	–	–	6	67	–	67	#DIV/0!	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		18 203	–	762	225	352	572	(219)	-38.4%	762
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		51 222	–	3	102	876	2	873	38814.4%	3
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		13 209	–	–	26	247	–	247	#DIV/0!	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		572 049	–	1 210	624	6 153	907	5 245	578.0%	1 045
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		59 538	–	1 230	561	2 784	923	1 861	201.7%	1 230
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		64 228	–	40	231	2 159	30	2 129	7074.9%	40
Total Expenditure by Vote	2	**854 774**	**955 099**	**966 612**	**66 180**	**610 663**	**736 184**	**(125 520)**	**-17.1%**	**981 577**
Surplus/ (Deficit) for the year	2	**114 088**	**36 864**	**58 991**	**26 299**	**156 665**	**36 492**	**120 173**	**329.3%**	**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) - M09 March

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	(189)	96 721	72 700	24 021	33%	96 933
Service charges - electricity revenue		527 717	570 143	566 352	48 740	396 980	424 764	(27 784)	-7%	566 352
Service charges - water revenue		54 286	63 129	64 799	5 499	43 536	48 798	(5 262)	-11%	64 799
Service charges - sanitation revenue		30 716	32 582	33 901	2 561	22 823	25 426	(2 603)	-10%	33 901
Service charges - refuse revenue		27 726	29 862	30 584	2 354	25 755	22 938	2 816	12%	30 584
Rental of facilities and equipment		3 365	2 641	2 641	437	2 995	1 981	1 014	51%	2 641
Interest earned - external investments		15 637	15 444	20 916	2 643	20 060	15 773	4 287	27%	20 916
Interest earned - outstanding debtors		3 758	3 450	3 450	483	4 094	2 587	1 507	58%	3 450
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		10 710	4 407	4 492	96	798	3 369	(2 570)	-76%	4 492
Licences and permits		2 132	803	806	67	528	604	(76)	-13%	806
Agency services		5 106	6 101	6 101	521	4 998	4 576	422	9%	6 101
Transfers and subsidies		126 882	138 533	143 484	28 212	124 267	110 289	13 978	13%	143 484
Other revenue		14 185	6 230	5 922	418	4 668	4 955	(287)	-6%	5 922
Gains		520	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**915 498**	**965 406**	**980 381**	**91 841**	**748 223**	**738 759**	**9 464**	**1%**	**980 381**
Expenditure By Type										
Employee related costs		222 433	259 813	262 050	20 380	171 328	196 538	(25 210)	-13%	262 050
Remuneration of councillors		10 751	11 978	11 225	903	8 110	8 419	(309)	-4%	11 225
Debt impairment		39 018	20 530	5 770	–	4	15 397	(15 393)	-100%	5 770
Depreciation & asset impairment		36 895	39 692	39 692	3 161	27 993	29 769	(1 776)	-6%	39 692
Finance charges		16 225	12 153	11 617	316	2 617	8 713	(6 095)	-70%	11 617
Bulk purchases - electricity		422 442	462 247	462 247	33 559	310 194	346 685	(36 492)	-11%	462 247
Inventory consumed		36 607	38 043	48 832	3 069	36 703	36 744	(41)	0%	48 832
Contracted services		29 095	51 233	56 605	1 467	22 946	42 574	(19 628)	-46%	56 605
Transfers and subsidies		2 501	3 278	3 531	646	1 766	2 648	(882)	-33%	3 531
Other expenditure		38 745	56 134	65 043	2 678	28 994	48 697	(19 703)	-40%	65 043
Losses		121	–	–	–	9	–	9	#DIV/0!	–
Total Expenditure		**854 835**	**955 099**	**966 612**	**66 180**	**610 663**	**736 184**	**(125 520)**	**-17%**	**966 612**
Surplus/(Deficit)		**60 664**	**10 306**	**13 769**	**25 661**	**137 560**	**2 575**	**134 985**	**0**	**13 769**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49 583	26 558	45 222	638	19 105	33 916	(14 812)	**(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**	**58 991**	**26 299**	**156 665**	**36 492**			**58 991**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**111 597**	**36 864**	**58 991**	**26 299**	**156 665**	**36 492**			**58 991**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**111 597**	**36 864**	**58 991**	**26 299**	**156 665**	**36 492**			**58 991**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**111 597**	**36 864**	**58 991**	**26 299**	**156 665**	**36 492**			**58 991**

Revenue by source

Property Rates revenue

The year to date actual amounts to R96 720 648, compared to the year to date budget projection of R72 699 696. 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 R396 980 246, compared to the year to date budget projection of R424 763 964. There is a negative variance of 7%. The variance is caused by loadshedding.

Water revenue

The year to date actual amounts to R43 536 107, compared to the year to date budget projection of R48 797 766. There is a negative variance of 11%. The variance is caused by the change in consumer patterns.

Sanitation revenue

The year to date actual amounts to R22 823 029, in comparison with the year to date budget projection of R25 425 558. There is an insignificant negative variance of 10%.

Refuse revenue

The year to date actual amounts to R25 754 576, in comparison with the year to date budget projection of R22 938 111. There is a positive variance of 12%. The municipality performed well against its target.

Rent of Facilities & Equipment

The year to date actual amounts to R2 995 057, compared to the year to date budget projection of R1 980 891. There is a positive variance of 51%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R20 059 739, compared to the year to date budget projection of R15 773 157. There is a positive variance of 27% 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 R4 094 229, compared to the year to date budget projection of R2 587 338. There is a positive variance of 58%. This is caused by more outstanding consumer debtor accounts than anticipated.

Fines, penalties and forfeits

The year to date actual amounts to R798 476, compared to the year to date budget projection of R3 368 943. There is a negative variance of 76%. There are less traffic infringements than anticipated resulting in less fines being issued.

Licenses & Permits

The year-to-date actual amounts to R527 980, compared to the year-to-date revenue budget projection of R604 197.

Agency Fees

The year-to-date actual amounts to R4 998 278, compared to the year-to-date budget projection of R4 575 888. There is a positive variance of 9%. The municipality performed well against its target.

Grants & Subsidies - Operating:

The year-to-date Revenue stands at R124 266 769, compared to the year-to-date budget projection of R110 288 664. There is a positive variance of 13%. This is caused by equitable share received in March 2023. Equitable share is an unconditional grant and thus recognised as revenue when received.

Grants & Subsidies - Capital:

The year-to-date Revenue stands at R19 104 801, compared to the year-to-date budget projection of R33 916 302. There is a negative variance of 44%. 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 668 167, compared to the year-to-date budget projection of R4 954 932. The variance is insignificant.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R171 327 800, compared to the year to date budget projection of R196 538 094. There is a negative variance of 13%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned and their positions are not filled as at 31 March 2023.

Councillors Remuneration:

The year-to-date actual expenditure is R8 109 927, compared to the year to date budget projection of R8 418 996. 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 R15 397 344. 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 R27 992 812, compared to the year to date budget projection of R29 768 850. There is an insignificant negative variance of 6%.

Finance charges:

The year to date actual expenditure is R2 617 093, compared to the year to date budget projection of R8 712 549. 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 R310 193 621, compared to the year to date budget projection of R346 685 157. The is a variance of 11%. The variance is caused by loadshedding.

Inventory consumed

The year to date actual expenditure is R36 703 418, compared to the year to date budget projection of R36 744 404.

Contracted Services:

The year to date actual expenditure is R22 945 588, compared to the year to date budget projection of R42 573 532. There is a negative variance of 46%. This is due to the slow implementation of capital projects.

Other Expenses:

The year to date actual expenditure is R28 989 421, compared to the year to date budget projection of R48 696 525. There is a negative variance of 40%. 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)

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 16 - (-10: CS)		–	–	–	–	–	–	–		–
Vote 17 - (-9: CS)		–	–	–	–	–	–	–		–
Vote 18 - (-7: CS)		–	–	–	–	–	–	–		–
Vote 19 - (-6: CS)		–	–	–	–	–	–	–		–
Vote 20 - (-5: CS)		–	–	–	–	–	–	–		–
Vote 21 - (-4: CS)		–	–	–	–	–	–	–		–
Vote 22 - Area (0: CS)		–	–	–	–	–	–	–		–
Vote 23 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 24 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 25 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 26 - Engineering (5: CS)		–	–	–	–	–	–	–		–
Vote 27 - Community services (6: CS)		–	–	–	–	–	–	–		–
Vote 28 - RATES AND GENERAL SERVICES (62: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	–	–	–	–	–		–
Vote 30 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 31 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330:		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
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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	2 594	29 732	91 081	(61 349)	-67%	121 441
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	1 786	4 767	14 348	(9 582)	-67%	19 131
Vote 27 - Community services (6: CS)		–	1 250	1 403	192	192	1 052	(860)	-82%	1 403
Vote 28 - RATES AND GENERAL SERVICES (62: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CS)		680	–	140	140	140	105	35	33%	140
Vote 30 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 31 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330:		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	663	6 346	6 123	224	4%	8 163
Vote 35 - Vote 5 - ENGINEERING SERVICES (551: CS)		28 162	–	4 537	42	551	3 403	(2 852)	-84%	4 537
Vote 36 - Vote 6 - COMMUNITY SERVICES (660: CS)		7 689	–	1 270	240	240	953	(713)	-75%	1 270
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Total Capital single-year expenditure	4	116 916	126 294	156 086	5 657	41 967	117 065	**(75 097)**	**-64%**	156 086
Total Capital Expenditure		**116 916**	**126 294**	**156 086**	**5 657**	**41 967**	**117 065**	**(75 097)**	**-64%**	**156 086**
Capital Expenditure - Functional Classification										
Governance and administration		**5 595**	**9 577**	**11 939**	**799**	**3 071**	**8 955**	(5 883)	-66%	**11 939**
Executive and council		612	320	605	106	126	454	(327)	-72%	605
Finance and administration		4 982	9 257	10 384	647	2 578	7 788	(5 210)	-67%	10 384
Internal audit		–	–	950	46	367	712	(346)	-49%	950
Community and public safety		**8 476**	**13 791**	**18 049**	**484**	**3 385**	**13 536**	(10 151)	-75%	**18 049**
Community and social services		2 376	1 590	2 144	467	1 740	1 608	133	8%	2 144
Sport and recreation		3 645	4 783	5 208	17	577	3 906	(3 330)	-85%	5 208
Public safety		2 455	7 183	10 436	–	1 068	7 827	(6 759)	-86%	10 436
Housing		–	236	261	–	–	196	(196)	-100%	261
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**40 686**	**45 069**	**51 245**	**26**	**7 534**	**38 434**	(30 900)	-80%	**51 245**
Planning and development		754	2 221	3 605	–	1 934	2 704	(770)	-28%	3 605
Road transport		39 932	42 848	47 640	26	5 600	35 730	(30 130)	-84%	47 640
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**62 840**	**57 857**	**74 854**	**4 348**	**27 978**	**56 140**	(28 163)	-50%	**74 854**
Energy sources		10 668	17 062	13 304	502	2 873	9 978	(7 105)	-71%	13 304
Water management		26 885	–	15 381	638	11 226	11 536	(309)	-3%	15 381
Waste water management		20 082	21 979	23 190	1 992	9 423	17 393	(7 970)	-46%	23 190
Waste management		5 205	18 816	22 979	1 216	4 455	17 234	(12 779)	-74%	22 979
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**117 597**	**126 294**	**156 086**	**5 657**	**41 967**	**117 065**	**(75 097)**	**-64%**	**156 086**
Funded by:										
National Government		75 664	25 737	43 251	2 485	20 952	32 438	(11 486)	-35%	43 251
Provincial Government		2 005	3 042	5 253	46	1 920	3 940	(2 019)	-51%	5 253
District Municipality		–	–	240	240	240	180	60	33%	240
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**77 669**	**28 779**	**48 743**	**2 771**	**23 112**	**36 558**	**(13 445)**	**-37%**	**48 743**
Borrowing	6	–	47 800	47 800	–	1 033	35 850	(34 817)	-97%	47 800
Internally generated funds		39 928	49 715	59 074	2 885	17 822	44 306	(26 484)	-60%	59 074
Total Capital Funding		**117 597**	**126 294**	**155 617**	**5 657**	**41 967**	**116 713**	**(74 746)**	**-64%**	**155 617**

Capital Expenditure

The year-to-date capital expenditure is R41 967 000 against a year-to-date budget of R117 065 000, which brings a negative 64% variance.

Disclaimer: The capital loan of R30 million for the rehabilitation of roads has not yet been received by the municipality and thus the municipality cannot spend funds that are not yet available and not in the Municipality's bank account. Therefore, it is prudent to exclude the loan funding that is not yet available when assessing the capital expenditure

The year-to-date capital expenditure is R41 967 000 against an adjusted year to date budget of R87 065 000 (this adjustment excludes the capital loan as stated above in green) which brings a negative 52% variance.

This is due to the slow implementation of projects caused by materials and assets that have been ordered but experiencing delays with deliveries.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		91 984	108 574	35 354	142 441	35 354
Call investment deposits		266 585	145 063	266 585	267 175	266 585
Consumer debtors		69 832	60 791	94 317	128 610	94 317
Other debtors		107 419	19 749	16 243	75 367	16 243
Current portion of long-term receivables		580	(43)	589	721	589
Inventory		27 323	17 011	27 323	29 409	27 323
Total current assets		**563 723**	**351 145**	**440 412**	**643 723**	**440 412**
Non current assets						
Long-term receivables		1 616	18 934	2 174	1 984	2 174
Investments		137	136	137	137	137
Investment property		28 183	28 512	28 183	28 135	28 183
Investments in Associate		–	–	–	–	–
Property, plant and equipment		824 172	861 728	939 617	842 045	939 617
Biological		–	–	–	–	–
Intangible		1 037	1 517	1 987	1 404	1 987
Other non-current assets		275	275	275	275	275
Total non current assets		**855 421**	**911 102**	**972 373**	**873 980**	**972 373**
TOTAL ASSETS		**1 419 144**	**1 262 247**	**1 412 785**	**1 517 703**	**1 412 785**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 257	52 547	4 257	1 249	4 257
Consumer deposits		15 783	14 280	15 783	17 326	15 783
Trade and other payables		220 872	112 207	126 083	179 384	126 083
Provisions		53 114	48 485	53 114	37 983	53 114
Total current liabilities		**294 027**	**227 520**	**199 237**	**235 942**	**199 237**
Non current liabilities						
Borrowing		31 983	36 205	71 757	31 936	71 757
Provisions		124 011	107 052	124 011	124 011	124 011
Total non current liabilities		**155 994**	**143 257**	**195 768**	**155 947**	**195 768**
TOTAL LIABILITIES		**450 021**	**370 777**	**395 005**	**391 889**	**395 005**
NET ASSETS	2	**969 123**	**891 469**	**1 017 780**	**1 125 814**	**1 017 780**
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 issues on the financial system.

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		81 419	88 136	88 321	2 485	65 156	66 241	(1 084)	-2%	–
Service charges		601 021	637 034	636 585	44 036	237 767	477 439	(239 671)	-50%	–
Other revenue		15 865	20 023	21 304	10 285	61 993	15 978	46 015	288%	960 007
Transfers and Subsidies - Operational		131 086	127 823	147 052	39 180	214 711	110 289	104 422	95%	–
Transfers and Subsidies - Capital		35 915	28 779	45 222	12 199	32 168	33 916	(1 748)	-5%	–
Interest		–	15 329	21 021	1 312	10 693	15 766	(5 073)	-32%	21 031
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(840 058)	(879 441)	(852 683)	(73 971)	(523 810)	(639 512)	(115 702)	18%	(906 208)
Finance charges		–	(12 153)	(11 617)	–	–	(8 713)	(8 713)	100%	(11 617)
Transfers and Grants		(138)	(3 278)	(3 531)	(8)	(22)	(2 648)	(2 627)	99%	(3 531)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**25 109**	**22 254**	**91 673**	**35 519**	**98 656**	**68 754**	**(29 901)**	**-43%**	**59 682**
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)	(4 751)	(39 604)	(117 065)	(77 461)	66%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(59 247)**	**(126 294)**	**(156 086)**	**(4 751)**	**(39 604)**	**(117 065)**	**(77 461)**	**66%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(40 006)	–	47 800	–	(0)	35 850	(35 850)	-100%	47 800
Increase (decrease) in consumer deposits		(2 563)	–	–	(645)	(2 405)	–	(2 405)	#DIV/0!	–
Payments										
Repayment of borrowing		(6 383)	–	–	(1 130)	(5 600)	(6 019)	(420)	7%	(8 026)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(48 952)**	**–**	**47 800**	**(1 775)**	**(8 005)**	**29 831**	**37 836**	**127%**	**39 774**
NET INCREASE/ (DECREASE) IN CASH HELD		**(83 090)**	**(104 040)**	**(27 202)**	**28 993**	**51 047**	**(18 480)**			**99 457**
Cash/cash equivalents at beginning:		441 659	357 677	283 055	380 623	358 569	283 055			358 569
Cash/cash equivalents at month/year end:		358 569	253 637	301 939	409 616	409 616	264 575			458 026

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

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

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source																
Property rates		10 491	14 573	7 878	9 083	6 772	5 650	5 583	2 642	2 485	–	–	(65 156)	–	–	110 631
Service charges - electricity revenue		357	263	146	40 830	33 124	35 628	40 934	41 447	43 905	–	–	(236 634)	–	–	574 522
Service charges - water revenue		35	45	27	76	104	35	33	32	51	–	–	(439)	–	–	61 804
Service charges - sanitation revenue		80	81	60	74	115	66	72	53	79	–	–	(680)	–	–	43 058
Service charges - refuse		1	1	1	1	2	1	4	2	1	–	–	(14)	–	–	42 948
Rental of facilities and equipment		252	345	289	335	255	226	236	385	338	–	–	(2 662)	–	–	2 751
Interest earned - external investments		1 234	1 071	1 098	1 209	1 456	1 381	1 004	927	1 312	1 753	1 753	6 833	21 031	16 092	6 172
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		88	92	95	108	75	37	92	77	96	–	–	(759)	–	–	1 950
Licences and permits		18	39	73	46	69	31	55	62	35	80 001	80 001	799 578	960 007	1 071 822	842
Agency services		105	132	121	120	154	111	123	178	129	–	–	(1 172)	–	–	9 609
Transfers and Subsidies - Operational		51 556	16 075	8 906	19 478	10 415	42 202	9 570	17 327	39 180	–	–	(214 711)	–	–	123 619
Other revenue		353	886	761	9 769	9 177	8 924	9 035	8 379	9 688	–	–	(56 972)	–	–	6 918
Cash Receipts by Source		**64 572**	**33 602**	**19 456**	**81 130**	**61 717**	**94 292**	**66 740**	**71 512**	**97 298**	**81 753**	**81 753**	**227 212**	**981 038**	**1 087 913**	**984 824**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 248	2 221	6 500	5 000	–	–	–	–	12 199	–	–	(32 168)	–	–	39 784
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	(0)	–	–	–	–	3 983	3 983	39 833	47 800	–	–
Increase (decrease) in consumer deposits		(160)	(425)	(274)	(162)	(224)	(104)	(255)	(157)	(645)	–	–	2 405	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**70 659**	**35 398**	**25 683**	**85 969**	**61 493**	**94 188**	**66 485**	**71 354**	**108 852**	**85 736**	**85 736**	**237 283**	**1 028 838**	**1 087 913**	**1 024 608**
Cash Payments by Type													–			
Employee related costs		28 355	27 344	26 916	26 940	37 564	29 615	26 647	31 432	32 837	22 773	22 773	(39 920)	273 276	282 243	293 792
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	968	968	9 681	11 617	9 832	9 511
Bulk purchases - Electricity		5	41 703	47 204	26 086	29 866	33 119	29 976	34 424	34 255	38 521	38 521	108 567	462 247	480 737	499 966
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	4 086	4 086	40 864	49 037	38 496	29 113
Contracted services		3 290	2 130	2 615	3 264	4 876	3 505	2 453	1 672	1 759	4 717	4 717	21 607	56 605	76 781	63 239
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	2	1	4	–	7	8	294	294	2 921	3 531	–	–
General expenses		49 055	10 619	3 442	4 691	10 319	6 359	2 553	6 116	5 112	5 420	5 420	(44 063)	65 043	62 943	64 552
Cash Payments by Type		**80 705**	**81 796**	**80 177**	**60 983**	**82 627**	**72 602**	**61 629**	**73 652**	**73 972**	**76 780**	**76 780**	**99 655**	**921 355**	**951 031**	**960 175**
Other Cash Flows/Payments by Type																
Capital assets		5 981	719	4 018	5 796	2 917	5 196	4 187	6 039	4 751	–	–	(39 604)	–	–	75 847
Repayment of borrowing		–	138	1 130	99	98	2 780	98	128	1 130	669	669	1 088	8 026	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**86 686**	**82 653**	**85 325**	**66 878**	**85 642**	**80 577**	**65 913**	**79 818**	**79 852**	**77 449**	**77 449**	**61 140**	**929 381**	**951 031**	**1 036 022**
NET INCREASE/(DECREASE) IN CASH HELD		**(16 027)**	**(47 254)**	**(59 643)**	**19 091**	**(24 148)**	**13 611**	**572**	**(8 464)**	**29 000**	**8 288**	**8 288**	**176 143**	**99 457**	**136 882**	**(11 414)**
Cash/cash equivalents at the month/year beginning:		384 232	368 205	320 951	261 308	280 399	256 250	269 861	270 433	261 970	290 969	299 257	307 545	384 232	483 688	620 570
Cash/cash equivalents at the month/year end:		368 205	320 951	261 308	280 399	256 250	269 861	270 433	261 970	290 969	299 257	307 545	483 688	483 688	620 570	609 156

4.9 Supporting Table SC2 Performance Indicators

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	5.4%	5.3%	0.4%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	37.8%	30.7%	1.7%	30.7%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		30.1%	22.5%	-27.8%	21.9%	-27.8%
Gearing	Long Term Borrowing/ Funds & Reserves		50.8%	57.5%	91.8%	50.8%	91.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	191.7%	154.3%	-197.6%	272.8%	-197.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		122.0%	111.5%	-116.4%	173.6%	-116.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.6%	10.3%	20.6%	27.6%	20.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.3%	26.9%	26.7%	22.9%	26.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.8%	5.4%	5.2%	0.3%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

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

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

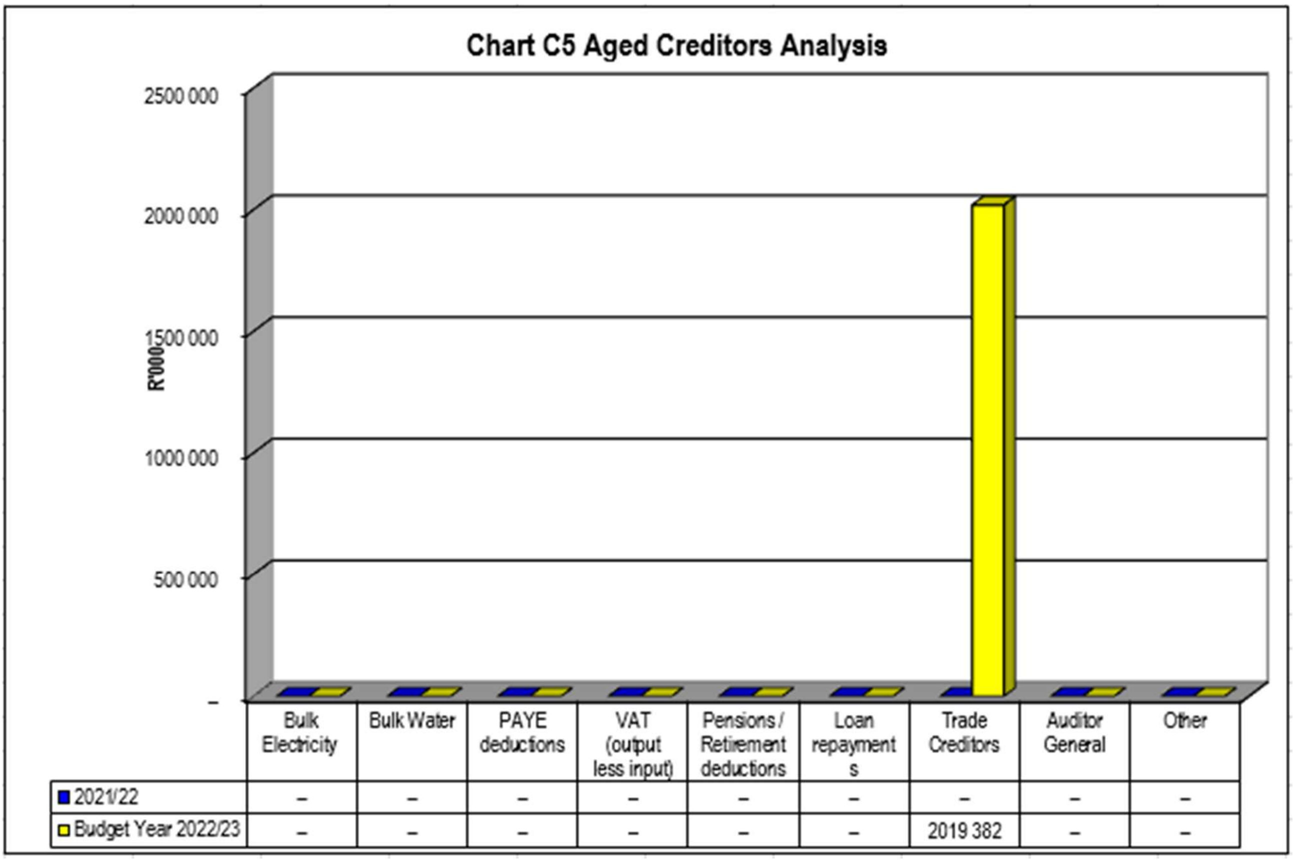
Description	NT Code	Budget Year 2022/23											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	5 595	1 538	1 090	875	782	649	3 475	5 847	19 850	11 628	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	36 852	3 004	1 404	1 028	676	580	2 444	3 841	49 831	8 570	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 975	993	754	625	780	877	7 092	14 049	30 145	23 423	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 372	1 055	885	750	678	624	3 447	9 019	18 831	14 518	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 237	945	783	650	584	548	2 982	6 682	15 412	11 447	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	184	33	25	28	26	170	162	399	1 027	785	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	387	238	180	164	196	152	1 058	11 416	13 791	12 986	–	–
Total By Income Source	**2000**	**52 603**	**7 805**	**5 121**	**4 121**	**3 721**	**3 600**	**20 661**	**51 254**	**148 887**	**83 358**	**–**	**–**
2021/22 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	516	109	81	71	49	23	603	49	1 501	795	–	–
Commercial	2300	37 749	2 747	1 202	869	629	663	4 417	7 439	55 716	14 017	–	–
Households	2400	13 810	4 811	3 781	3 127	2 993	2 868	15 369	42 676	89 435	67 033	–	–
Other	2500	528	138	57	53	50	46	272	1 090	2 235	1 512	–	–
Total By Customer Group	**2600**	**52 603**	**7 805**	**5 121**	**4 121**	**3 721**	**3 600**	**20 661**	**51 254**	**148 887**	**83 358**	**–**	**–**

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2 019	–	–	–	–	–	–	–	2 019	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**2 019**	–	–	–	–	–	–	–	**2 019**	–



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.

7.2 Call Deposits Investments less than 90 days

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

Trial Balance Figures					
Institution	**Opening Balance**	**Deposits**	**Interest earned/Accrued**	**Withdrawals**	**Closing Balance**
ABSA Depositor Plus	25 087 159.29	-	1 115 129.10	- 1 060 000.00	25 142 288.39
ABSA	40 530 849.32	280 000 000.00	3 997 260.27	- 243 679 430.14	80 848 679.45
Standard Bank	160 674 986.30	280 000 000.00	5 358 328.80	- 324 959 726.02	121 073 589.08
Nedbank	40 292 054.79	40 000 000.00	443 682.18	- 40 514 016.44	40 110 860.26
Total	**266 585 050**	**600 000 000**	**10 914 400**	**- 610 213 173**	**267 175 417**

The municipality earned a total interest of R1 423 199 during the month of March 2023 (from July 2022 until March 2023 R10 914 400).

Call deposit investments with Standard Bank, Nedbank and ABSA matured during year to date March 2023 amounting to R609 153 173 and an additional amount of R1 060 000 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 R600 000 000

The year-to-date increases in investments from R266 585 050 to 267 175 417 is as follows:

Description	Amount
Actual investments as at 01 July 2022	R266 585 050
Investments made	R600 000 000
Investments matured	(R610 213 173)
Interest Earned	R10 914 400
Actual investments as at 30 March 2023	**R267 175 417**

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 - M09 March

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	27 414	102 683	81 128	21 554	26.6%	108 171
Equitable Share		87 617	97 528	97 528	27 309	97 528	73 146	24 382	33.3%	97 528
Expanded Public Works Programme Integrated Grant		2 210	2 647	2 647	80	1 761	1 985	(225)	-11.3%	2 647
Local Government Financial Management Grant		1 550	1 550	1 508	25	632	1 131	(500)	-44.2%	1 508
Municipal Infrastructure Grant		2 978	3 208	3 208	–	1 409	2 406	(997)	-41.4%	3 208
Neighbourhood Development Partnership Grant		–	652	1 957	–	594	1 467	(874)	-59.5%	1 957
Water Services Infrastructure Grant		4 037	–	1 323	–	760	992	(232)	-23.4%	1 323
Provincial Government:		25 837	32 948	35 313	798	21 569	28 981	(7 412)	-25.6%	38 641
Finansiele Bestuur		–	–	(362)	–	–	(272)	272	-100.0%	(362)
Grant Income - Western Cape FMSG		–	–	–	–	–	412	(412)	-100.0%	550
Grant Income-CDW		38	38	38	8	22	29	(7)	-23.9%	38
Housing Operational Revenue Recognised		13 923	17 889	22 036	–	11 886	16 527	(4 641)	-28.1%	22 036
Libraries Conditional Grant		3 042	3 809	4 354	265	3 119	3 266	(146)	-4.5%	4 354
Libraries MRF Operation Grant		7 701	6 866	6 866	525	4 726	5 150	(423)	-8.2%	6 866
SMME Booster Fund rev recognition		301	2 221	–	–	1 787	2 083	(296)	-14.2%	2 777
Subsidie		–	125	125	–	–	94	(94)	-100.0%	125
Subsidie - Projekte		644	2 000	1 756	–	29	1 317	(1 288)	-97.8%	1 756
WC FMG Revenue Recognised		188	–	500	–	–	375	(375)	-100.0%	500
District Municipality:		480	–	–	–	15	180	(165)	-91.5%	240
CWDM Grant - Community Safety Rev Recognition		–	–	–	–	–	180	(180)	-100.0%	240
CWDM Grant-EPWP Projects Operating Rev		480	–	–	–	15	–	15	#DIV/0!	–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	124 709	138 533	143 484	28 212	124 267	110 289	13 978	12.7%	147 052
Capital Transfers and Grants										
National Government:		46 765	25 737	43 251	638	19 105	32 438	(13 333)	-41.1%	43 251
Municipal Infrastructure Grant		19 851	21 389	21 389	–	9 392	16 042	(6 649)	-41.4%	21 389
Neighbourhood Development Partnership Grant		–	4 348	13 043	–	3 958	9 783	(5 825)	-59.5%	13 043
Water Services Infrastructure Grant		26 914	–	8 819	638	5 755	6 614	(859)	-13.0%	8 819
Provincial Government:		305	821	1 971	–	–	1 478	(1 478)	-100.0%	1 971
Fire Services Capacity Building		–	821	821	–	–	616	(616)	-100.0%	821
MLSRG Rev Recognition - Municipal Load Shedding Relief Grant		–	–	350	–	–	263	(263)	-100.0%	350
Rev Recognition:Development of Sport and Recreation Faciliti		305	–	800	–	–	600	(600)	-100.0%	800
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	47 070	26 558	45 222	638	19 105	33 916	(14 812)	-43.7%	45 222
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	171 779	165 091	188 706	28 850	143 372	144 205	(833)	-0.6%	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 - M09 March

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	412	3 264	3 135	129	4.1%	4 180
Equitable Share		–	–	–	–	(242)	–	(242)	#DIV/0!	–
Expanded Public Works Programme Integrated Grant		2 643	2 535	2 647	387	2 875	1 985	889	44.8%	2 647
Local Government Financial Management Grant		1 475	1 491	1 533	25	632	1 150	(518)	-45.1%	1 533
Provincial Government:		17 706	34 731	37 532	1 151	20 137	28 149	(8 012)	-28.5%	37 532
Acceleration Of Housing Delivery		7 130	17 889	22 036	–	11 886	16 527	(4 641)	-28.1%	22 036
Community		–	78	78	8	22	58	(36)	-62.7%	78
Dev Sport Rec facilts		749	3 430	1 546	–	–	1 159	(1 159)	-100.0%	1 546
Humanitarian Relief Grant		644	1 456	1 456	149	177	1 092	(915)	-83.8%	1 456
LG PESG		–	–	756	–	–	567	(567)	-100.0%	756
Library Services Grant		2 980	4 042	3 809	265	3 119	2 857	263	9.2%	3 809
MRF		6 016	7 712	6 865	525	4 668	5 149	(481)	-9.3%	6 865
Onderhoud Hoofpad		–	125	125	–	60	94	(34)	-36.0%	125
WC FMG		188	–	862	205	205	647	(442)	-68.3%	862
District Municipality:		480	1 074	970	–	15	727	(712)	-97.9%	970
CDWM-TourismRouteDevelopmentProjectGrant		–	200	200	–	–	150	(150)	-100.0%	200
CWDM EPWP Projects Grant		480	624	520	–	15	390	(375)	-96.1%	520
Local Government Graduate Internship		–	250	250	–	–	187	(187)	-100.0%	250
Other grant providers:		480	1 074	970	–	15	727	(712)	-97.9%	970
CDWM-TourismRouteDevelopmentProjectGrant		–	200	200	–	–	150	(150)	-100.0%	200
CWDM EPWP Projects Grant		480	624	520	–	15	390	(375)	-96.1%	520
Local Government Graduate Internship		–	250	250	–	–	187	(187)	-100.0%	250
Total operating expenditure of Transfers and Grants:		22 785	40 905	43 651	1 564	23 432	32 739	(9 307)	-28.4%	43 651
Capital expenditure of Transfers and Grants										
National Government:		49 172	25 737	43 251	2 485	20 951	32 438	(11 487)	-35.4%	43 251
Integrated National Electrification Programme Grant		2 407	–	–	–	–	–	–		–
Municipal Infrastructure Grant		19 851	21 389	21 389	1 847	11 240	16 042	(4 802)	-29.9%	21 389
Neighbourhood Development Partnership Grant		–	4 348	13 043	–	3 958	9 783	(5 825)	-59.5%	13 043
Water Services Infrastructure Grant		26 914	–	8 819	638	5 753	6 614	(861)	-13.0%	8 819
Provincial Government:		–	821	1 675	46	367	1 257	(890)	-70.8%	1 675
Computer Software		–	–	550	46	367	412	(46)	-11.1%	550
COMPUTER SOFTWARE-IN-USE:ACQUISITIONS		–	–	–	46	367	–	367	#DIV/0!	–
Contra Computer Software		–	–	–	(46)	(367)	–	(367)	#DIV/0!	–
Contra Fencing Ashton Library		(290)	–	–	–	–	–	–		–
Contra Fencing Mountain View Library- Robertson		(84)	–	–	–	–	–	–		–
Contra Fencing Sunnyside Library- Montagu		(108)	–	–	–	–	–	–		–
Fencing Ashton Library		290	–	–	–	–	–	–		–
Fencing Mountain View Library- Robertson		84	–	–	–	–	–	–		–
Fencing Sunnyside Library- Montagu		108	–	–	–	–	–	–		–
Land Cruiser 4x4 Bakkie		–	821	821	–	–	616	(616)	-100.0%	821
MLSRG		–	–	304	–	–	228	(228)	-100.0%	304
Resurfacing and Construction of netball courts		305	–	800	–	–	600	(600)	-100.0%	800
CWDM Boundary Walls		–	–	240	240	240	180	60	33.3%	240
SMME Booster		261	2 221	2 777	–	1 554	2 083	(529)	-25.4%	2 777
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		49 476	26 558	45 726	2 531	21 317	34 295	(12 977)	-37.8%	45 726
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		72 261	67 462	89 377	4 095	44 749	67 033	(22 284)	-33.2%	89 377

8.3 Supporting Table SC7 (2) – Grant expenditure rollovers

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2022/23				
R thousands		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Equitable Share					–	
					–	
					–	
					–	
					–	
					–	
					–	
Provincial Government:		–	–	–	–	
Finansiele Bestuur					–	
					–	
					–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
CWDM Grant - Community Safety Rev Recognition					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Municipal Infrastructure Grant					–	
					–	
					–	
					–	
					–	
					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

Section 9 – Councillor's allowance and employee benefits

9.1 Supporting Table SC8

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 559	8 648	8 045	676	6 031	6 033	(2)	0%	8 045
Pension and UIF Contributions		684	1 057	1 057	53	492	793	(301)	-38%	1 057
Medical Aid Contributions		51	–	–	5	53	–	53	#DIV/0!	–
Motor Vehicle Allowance		502	524	509	60	550	382	168	44%	509
Cellphone Allowance		830	1 021	898	75	671	673	(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**	**869**	**7 799**	**7 884**	**(85)**	**-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	479	4 354	4 877	(523)	-11%	6 503
Pension and UIF Contributions		1 059	1 058	1 058	58	569	794	(225)	-28%	1 058
Medical Aid Contributions		135	143	143	8	81	107	(26)	-24%	143
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	725	725	–	819	544	276	51%	725
Motor Vehicle Allowance		773	764	764	81	453	573	(120)	-21%	764
Cellphone Allowance		283	283	283	20	150	212	(62)	-29%	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**	**645**	**6 427**	**7 107**	**(681)**	**-10%**	**9 476**
% increase	4		**1.3%**	**-0.3%**						**-0.3%**
Other Municipal Staff										
Basic Salaries and Wages		138 896	161 442	164 254	13 376	110 727	123 190	(12 463)	-10%	164 254
Pension and UIF Contributions		23 165	27 932	27 875	2 292	19 780	20 906	(1 127)	-5%	27 875
Medical Aid Contributions		7 201	10 794	10 701	685	5 796	8 026	(2 230)	-28%	10 701
Overtime		14 631	12 958	13 061	1 622	12 860	9 796	3 065	31%	13 061
Performance Bonus		10 335	12 060	11 986	1 059	9 279	8 990	290	3%	11 986
Motor Vehicle Allowance		4 530	5 151	5 151	456	3 982	3 863	119	3%	5 151
Cellphone Allowance		526	547	547	53	488	411	77	19%	547
Housing Allowances		690	1 768	1 756	72	591	1 317	(726)	-55%	1 756
Other benefits and allowances		865	1 669	1 640	96	842	1 230	(388)	-32%	1 640
Payments in lieu of leave		9 123	8 006	7 971	17	476	5 979	(5 502)	-92%	7 971
Long service awards		1 226	1 549	1 556	7	80	1 167	(1 087)	-93%	1 556
Post-retirement benefit obligations	2	1 741	6 308	6 076	–	–	4 557	(4 557)	-100%	6 076
Sub Total - Other Municipal Staff		**212 927**	**250 183**	**252 574**	**19 736**	**164 901**	**189 431**	**(24 530)**	**-13%**	**252 574**
% increase	4		**17.5%**	**18.6%**						**18.6%**
Total Parent Municipality		**232 062**	**271 066**	**272 562**	**21 249**	**179 127**	**204 422**	**(25 295)**	**-12%**	**272 562**
			16.8%	**17.5%**						**17.5%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**232 062**	**271 066**	**272 562**	**21 249**	**179 127**	**204 422**	**(25 295)**	**-12%**	**272 562**
% increase	4		**16.8%**	**17.5%**						**17.5%**
TOTAL MANAGERS AND STAFF		**222 433**	**259 813**	**262 050**	**20 380**	**171 328**	**196 538**	**(25 210)**	**-13%**	**262 050**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 14 of 46 and also page 15 - 17 of 46 for detailed explanations.

Please also refer to C5 on page 18 of 46 and also page 19 of 46 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 - M09 March

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	5 657	41 967	117 065	75 097	64.2%	33%
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**	**41 967**					

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 - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**33 640**	**16 940**	**42 373**	**2 398**	**16 653**	**31 780**	15 126	**47.6%**	**42 373**
Roads Infrastructure		5	–	–	–	13	–	(13)	**#DIV/0!**	–
Roads		–	–	–	–	–	–	–		–
Road Structures		5	–	–	–	13	–	(13)	**#DIV/0!**	–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 133	5 550	9 354	502	2 776	7 016	4 240	**60.4%**	9 354
MV Networks		1 496	1 500	654	–	254	490	237	**48.2%**	654
LV Networks		5 637	4 050	8 700	502	2 522	6 525	4 003	**61.4%**	8 700
Water Supply Infrastructure		14 466	–	16 191	680	11 158	12 143	985	**8.1%**	16 191
Reservoirs		7 934	–	14 605	638	11 093	10 954	(139)	**-1.3%**	14 605
Pump Stations		399	–	1 585	42	64	1 189	1 125	**94.6%**	1 585
Bulk Mains		4 833	–	–	–	–	–	–		–
Distribution		1 300	–	–	–	–	–	–		–
Sanitation Infrastructure		11 605	–	1 981	–	52	1 486	1 434	**96.5%**	1 981
Reticulation		11 605	–	1 981	–	52	1 486	1 434	**96.5%**	1 981
Solid Waste Infrastructure		412	11 390	14 847	1 216	2 655	11 135	8 480	**76.2%**	14 847
Waste Processing Facilities		412	11 390	14 847	1 216	2 655	11 135	8 480	**76.2%**	14 847
Rail Infrastructure		19	–	–	–	–	–	–		–
Drainage Collection		19	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**2 099**	**9 721**	**11 089**	**432**	**3 219**	**8 317**	**5 098**	61.3%	**11 089**
Community Facilities		1 915	8 671	9 886	432	3 219	7 415	4 196	**56.6%**	9 886
Halls		620	550	790	432	432	593	160	27.1%	790
Fire/Ambulance Stations		661	4 900	4 900	–	3	3 675	3 672	99.9%	4 900
Cemeteries/Crematoria		192	1 000	1 275	–	1 230	957	(273)	-28.6%	1 275
Purls		78	–	–	–	–	–	–		–
Markets		261	2 221	2 921	–	1 554	2 191	637	29.1%	2 921
Stalls		102	–	–	–	–	–	–		–
Sport and Recreation Facilities		184	1 050	1 203	–	–	902	902	**100.0%**	1 203
Outdoor Facilities		184	1 050	1 203	–	–	902	902	100.0%	1 203
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**356**	**1 200**	**1 329**	**326**	**960**	**997**	**37**	**3.7%**	**1 329**
Operational Buildings		356	1 200	1 329	326	960	997	37	**3.7%**	1 329
Municipal Offices		286	1 200	1 189	186	820	892	72	8.0%	1 189
Stores		70	–	140	140	140	105	(35)	-33.3%	140
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	**500**	**550**	**46**	**367**	**712**	**346**	48.6%	**550**
Licences and Rights		–	500	550	46	367	712	346	**48.6%**	550
Computer Software and Applications		–	500	550	46	367	712	346	48.6%	550
Computer Equipment		**2 057**	**4 015**	**6 000**	**311**	**1 353**	**4 500**	**3 147**	69.9%	**6 000**
Computer Equipment		2 057	4 015	6 000	311	1 353	4 500	3 147	69.9%	6 000
Furniture and Office Equipment		**632**	**570**	**952**	**140**	**460**	**714**	**255**	35.7%	**952**
Furniture and Office Equipment		632	570	952	140	460	714	255	35.7%	952
Machinery and Equipment		**1 431**	**2 600**	**5 078**	**36**	**660**	**3 809**	**3 149**	82.7%	**5 078**
Machinery and Equipment		1 431	2 600	5 078	36	660	3 809	3 149	82.7%	5 078
Transport Assets		**3 422**	**21 821**	**23 129**	**17**	**2 840**	**17 398**	**14 558**	83.7%	**23 129**
Transport Assets		3 422	21 821	23 129	17	2 840	17 398	14 558	83.7%	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**	**3 706**	**26 512**	**68 228**	**41 716**	**61.1%**	**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 - M09 March

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**	**22 598**	22 197	**98.2%**	**30 131**
Roads Infrastructure		–	35 080	30 131	–	401	22 598	22 197	**98.2%**	30 131
Roads		–	35 080	30 131	–	401	22 598	22 197	**98.2%**	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**	**–**	**–**	**600**	**600**	**100.0%**	**800**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		305	–	800	–	–	600	600	**100.0%**	800
Outdoor Facilities		305	–	800	–	–	600	600	100.0%	800
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**500**	**800**	**1 320**	**–**	**654**	**990**	**336**	**33.9%**	**1 320**
Operational Buildings		500	800	1 320	–	654	990	336	**33.9%**	1 320
Municipal Offices		500	800	1 320	–	654	990	336	33.9%	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**	**24 188**	**23 134**	**95.6%**	**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 - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**16 085**	**14 419**	**20 600**	**695**	**10 987**	**15 450**	4 463	**28.9%**	**20 600**
Roads Infrastructure		3 549	2 454	4 954	78	1 100	3 716	2 616	**70.4%**	4 954
Roads		3 549	2 454	4 954	78	1 100	3 716	2 616	**70.4%**	4 954
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		381	462	612	185	493	459	(35)	**-7.5%**	612
Drainage Collection		381	462	612	185	493	459	(35)	**-7.5%**	612
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2 353	2 341	2 288	215	1 528	1 716	188	**11.0%**	2 288
Power Plants		–	–	–	–	–	–	–		–
HV Substations		182	398	598	14	124	449	324	**72.3%**	598
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		5	11	19	–	10	14	4	**31.1%**	19
MV Substations		96	201	237	12	93	178	85	**47.8%**	237
MV Switching Stations		1	47	46	18	23	34	11	**31.9%**	46
MV Networks		364	377	295	14	267	221	(46)	**-20.8%**	295
LV Networks		1 704	1 307	1 093	157	1 011	820	(191)	**-23.3%**	1 093
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 371	4 818	8 951	103	6 002	6 714	711	**10.6%**	8 951
Dams and Weirs		114	166	1 166	–	1 117	874	(243)	**-27.8%**	1 166
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		5 918	4 288	7 121	93	4 568	5 341	773	**14.5%**	7 121
Water Treatment Works		237	246	546	–	241	410	169	**41.3%**	546
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		102	118	118	11	76	89	12	**14.0%**	118
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3 318	3 685	3 135	94	1 686	2 351	665	**28.3%**	3 135
Pump Station		2 284	1 902	1 852	59	1 250	1 389	139	**10.0%**	1 852
Reticulation		–	416	766	22	183	574	391	**68.1%**	766
Waste Water Treatment Works		1 034	1 367	517	12	252	388	135	**34.9%**	517
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		112	210	210	1	24	158	134	**84.9%**	210
Landfill Sites		100	158	158	–	20	119	98	**82.9%**	158
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		12	52	52	1	4	39	35	**90.9%**	52
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		0	449	449	19	154	337	183	**54.4%**	449
Core Layers		0	449	449	19	154	337	183	**54.4%**	449
Community Assets		**1 463**	**4 143**	**3 982**	**112**	**1 160**	**2 679**	**1 519**	**56.7%**	**3 982**
Community Facilities		1 192	3 614	3 355	95	766	2 216	1 450	**65.4%**	3 355
Halls		257	1 147	1 129	51	139	847	709	83.6%	1 129
Centres		34	46	46	1	27	35	7	20.6%	46
Fire/Ambulance Stations		48	81	81	0	4	61	57	92.7%	81
Libraries		126	806	565	1	9	424	415	97.9%	565
Cemeteries/Crematoria		5	29	29	–	7	22	15	69.0%	29
Purls		30	38	38	2	22	21	(1)	-4.2%	38
Nature Reserves		687	1 237	1 237	40	513	635	122	19.2%	1 237
Public Ablution Facilities		6	229	229	0	45	172	127	73.9%	229
Sport and Recreation Facilities		271	528	626	17	394	463	69	**14.9%**	626
Outdoor Facilities		271	528	626	17	394	463	69	14.9%	626
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**90**	**95**	**95**	**1**	**93**	**71**	(22)	-31.7%	**95**
Revenue Generating		90	95	95	1	93	71	(22)	**-31.7%**	95
Unimproved Property		90	95	95	1	93	71	(22)	-31.7%	95
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**646**	**1 113**	**1 133**	**1**	**528**	**850**	**322**	**37.9%**	**1 133**
Operational Buildings		645	1 031	1 061	1	528	795	268	**33.7%**	1 061
Municipal Offices		645	1 031	1 061	1	528	795	268	33.7%	1 061
Housing		0	82	72	–	–	54	54	**100.0%**	72
Social Housing		0	82	72	–	–	54	54	100.0%	72
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1**	**197**	**197**	**1**	**12**	**148**	**136**	91.8%	**197**
Computer Equipment		1	197	197	1	12	148	136	91.8%	197
Furniture and Office Equipment		**563**	**1 094**	**1 245**	**65**	**737**	**933**	**197**	21.1%	**1 245**
Furniture and Office Equipment		563	1 094	1 245	65	737	933	197	21.1%	1 245
Machinery and Equipment		**361**	**502**	**504**	**38**	**225**	**488**	**263**	53.9%	**504**
Machinery and Equipment		361	502	504	38	225	488	263	53.9%	504
Transport Assets		**4 240**	**4 555**	**5 749**	**699**	**4 282**	**4 509**	**227**	5.0%	**5 749**
Transport Assets		4 240	4 555	5 749	699	4 282	4 509	227	5.0%	5 749
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**23 449**	**26 117**	**33 503**	**1 612**	**18 023**	**25 128**	**7 104**	**28.3%**	**33 503**

11.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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	2 259	19 966	20 402	435	2.1%	27 202
Roads Infrastructure		7 488	9 064	9 064	637	5 631	6 798	1 167	17.2%	9 064
Roads		7 038	7 038	7 038	599	5 293	5 279	(15)	-0.3%	7 038
Road Structures		291	1 867	1 867	25	218	1 400	1 182	84.4%	1 867
Road Furniture		159	159	159	13	119	119	(0)	-0.1%	159
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 452	1 452	1 452	122	1 083	1 089	6	0.6%	1 452
Drainage Collection		1 452	1 452	1 452	122	1 083	1 089	6	0.6%	1 452
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 686	4 681	4 681	422	3 732	3 511	(221)	-6.3%	4 681
Power Plants		–	–	–	–	–	–	–		–
HV Substations		222	113	113	30	263	85	(178)	-208.9%	113
HV Switching Station		700	699	699	61	539	524	(15)	-2.9%	699
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		848	829	829	74	651	621	(29)	-4.7%	829
MV Switching Stations		19	19	19	2	14	14	(0)	-0.1%	19
MV Networks		1 727	1 876	1 876	149	1 314	1 407	93	6.6%	1 876
LV Networks		1 172	1 145	1 145	108	952	859	(93)	-10.8%	1 145
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		5 125	5 988	5 988	609	5 383	4 491	(891)	-19.8%	5 988
Dams and Weirs		218	218	218	18	163	163	(0)	-0.1%	218
Boreholes		33	33	33	3	25	25	(0)	-0.1%	33
Reservoirs		667	1 371	1 371	57	502	1 028	527	51.2%	1 371
Pump Stations		853	951	951	73	644	713	69	9.6%	951
Water Treatment Works		1 282	1 093	1 093	264	2 332	820	(1 512)	-184.5%	1 093
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 072	2 322	2 322	194	1 716	1 742	26	1.5%	2 322
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3 993	4 664	4 664	357	3 152	3 498	346	9.9%	4 664
Pump Station		516	1 246	1 246	44	387	934	547	58.6%	1 246
Reticulation		1 380	1 318	1 318	135	1 191	988	(203)	-20.6%	1 318
Waste Water Treatment Works		2 038	2 043	2 043	173	1 530	1 532	2	0.1%	2 043
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		58	58	58	5	44	44	0	0.2%	58
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		3 003	1 331	1 331	110	970	998	28	2.8%	1 331
Landfill Sites		1 768	57	57	5	43	43	(0)	-0.1%	57
Waste Transfer Stations		1 235	1 274	1 274	105	927	956	28	3.0%	1 274
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	22	22	2	16	16	(0)	-0.1%	22
Distribution Layers		22	22	22	2	16	16	(0)	-0.1%	22
Community Assets		2 754	2 954	2 954	247	2 179	2 216	36	1.6%	2 954
Community Facilities		1 476	1 526	1 526	127	1 125	1 145	20	1.7%	1 526
Halls		250	288	288	21	188	216	29	13.2%	288
Centres		306	306	306	26	230	229	(0)	-0.1%	306
Crèches		7	7	7	1	5	5	(0)	-0.1%	7
Clinics/Care Centres		45	45	45	4	34	34	(0)	-0.1%	45
Fire/Ambulance Stations		99	86	86	9	79	65	(14)	-22.4%	86
Museums		4	4	4	0	3	3	(0)	0.0%	4
Libraries		443	441	441	39	345	331	(15)	-4.5%	441
Cemeteries/Crematoria		94	113	113	8	71	85	13	15.5%	113
Purls		98	107	107	8	72	80	8	9.8%	107
Public Open Space		1	1	1	0	0	0	(0)	-0.9%	1
Nature Reserves		30	30	30	3	22	22	(0)	-0.1%	30
Public Ablution Facilities		24	24	24	2	18	18	(0)	-0.1%	24
Taxi Ranks/Bus Terminals		75	75	75	6	56	56	(0)	-0.1%	75
Sport and Recreation Facilities		1 278	1 428	1 428	119	1 055	1 071	16	1.5%	1 428
Outdoor Facilities		1 278	1 428	1 428	119	1 055	1 071	16	1.5%	1 428
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		73	108	108	5	48	81	33	40.5%	108
Revenue Generating		73	108	108	5	48	81	33	40.5%	108
Improved Property		73	108	108	5	48	81	33	40.5%	108
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		631	910	910	55	485	683	198	29.0%	910
Operational Buildings		607	637	637	53	467	477	11	2.2%	637
Municipal Offices		506	533	533	44	390	400	9	2.3%	533
Workshops		14	14	14	1	10	10	(0)	-0.1%	14
Stores		88	90	90	7	66	67	1	2.0%	90
Housing		24	274	274	2	18	205	187	91.2%	274
Social Housing		24	274	274	2	18	205	187	91.2%	274
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		2 352	2 832	2 832	189	1 673	2 124	451	21.2%	2 832
Computer Equipment		2 352	2 832	2 832	189	1 673	2 124	451	21.2%	2 832
Furniture and Office Equipment		1 334	1 265	1 265	60	559	949	390	41.1%	1 265
Furniture and Office Equipment		1 334	1 265	1 265	60	559	949	390	41.1%	1 265
Machinery and Equipment		1 196	1 344	1 344	105	942	1 008	66	6.5%	1 344
Machinery and Equipment		1 196	1 344	1 344	105	942	1 008	66	6.5%	1 344
Transport Assets		2 726	3 076	3 076	242	2 139	2 307	168	7.3%	3 076
Transport Assets		2 726	3 076	3 076	242	2 139	2 307	168	7.3%	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	3 161	27 993	29 769	1 776	6.0%	39 692

11.2.5 Supporting Table SC13e

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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**	**1 950**	**14 401**	**24 064**	9 663	**40.2%**	**32 085**
Roads Infrastructure		22 557	7 767	14 234	–	5 149	10 676	5 527	**51.8%**	14 234
Roads		22 557	7 767	14 234	–	5 149	10 676	5 527	**51.8%**	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	1 950	9 252	13 388	4 136	**30.9%**	17 851
Waste Water Treatment Works		–	21 979	17 851	1 950	9 252	13 388	4 136	**30.9%**	17 851
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**980**	**–**	**550**	**–**	**–**	**412**	**412**	**100.0%**	**550**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		980	–	550	–	–	412	412	**100.0%**	550
Outdoor Facilities		980	–	550	–	–	412	412	100.0%	550
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**230**	**–**	**–**	**173**	**173**	**100.0%**	**230**
Operational Buildings		–	–	230	–	–	173	173	**100.0%**	230
Municipal Offices		–	–	230	–	–	173	173	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**	**1 950**	**14 401**	**24 649**	**10 248**	**41.6%**	**32 865**

Section 12 – Grant Register 31 March 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	1 847 278.19	10 303 478.26	21 388 695.65	11 239 741.50	171 151.39	10 148 954.50	10 148 954.15
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	637 884.34	-	-	5 754 669.19	-	3 063 884.81	3 063 885.87
Total	**National**	**25 736 522.00**	**17 514 206.00**	**43 250 728.00**	**17 685 358.62**	**2 485 162.53**	**10 303 478.26**	**25 736 521.74**	**20 952 079.74**	**171 151.39**	**22 298 648.26**	**22 298 649.23**
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	-	-	2 221 000.00	1 786 863.09	-	434 136.91	990 474.40
Municipal Loadshedding Relief Grant	Provincial		350 000.00	350 000.00	-	-	350 000.00	350 000.00	-	-	350 000.00	350 000.00
Total	**Provincial**	**3 042 000.00**	**1 150 000.00**	**4 192 000.00**	**1 851 757.49**	**-**	**350 000.00**	**3 392 000.00**	**1 786 863.09**	**495 420.00**	**2 405 136.91**	**2 961 474.40**
CWDM- Boundary Walls	District	-	-	-	32 199.00	-	-	-	-	-	-	32 199.00
Total	**Provincial**	**-**	**-**	**-**	**32 199.00**	**-**	**-**	**-**	**-**	**-**	**-**	**32 199.00**
Total Capital		**28 778 522.00**	**18 664 206.00**	**47 442 728.00**	**19 569 315.11**	**2 485 162.53**	**10 653 478.26**	**29 128 521.74**	**22 738 942.83**	**666 571.39**	**24 703 785.17**	**25 292 322.63**

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	-	-	27 309 000.00	65 344 000.00	65 344 000.00	-	32 184 000.00	-
Municipal Infrastructure Grant (MIG)	National	3 208 304.00	-	3 208 304.00	25 672.71	277 091.73	1 545 521.74	3 208 304.35	1 685 961.23	25 672.71	1 522 342.78	1 522 343.13
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	25 394.02	-	1 550 000.00	631 686.25	-	918 313.75	918 313.75
EPWP Incentive	National	2 647 000.00	-	2 647 000.00	-	79 517.29	-	2 647 000.00	1 760 651.00	-	886 349.00	886 349.00
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	-	-	-	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**	**382 003.04**	**28 854 521.74**	**73 401 478.26**	**70 775 711.44**	**25 672.71**	**37 436 897.66**	**5 252 897.91**
Library Services-Replacement Funds	Provincial	6 866 000.00	-	6 866 000.00	-	524 931.58	-	6 866 000.00	4 725 581.12	-	2 140 418.88	2 140 418.88
Community Library Services Grant	Provincial	3 809 000.00	-	3 809 000.00	-	265 305.05	-	3 809 000.00	3 119 417.23	-	689 582.77	689 582.77
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	-	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	-	7 560.00	-	-	21 680.00	-	16 320.00	-21 680.00
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	46 250.00	-	-	366 575.00	-	183 425.00	183 425.00
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	148 615.52	-	-	177 308.12	-	578 719.88	578 720.14
WC Financial Management Capability Grant - Bursaries	Provincial		362 000.00	362 000.00	62 000.00	205 000.00	-	300 000.00	205 000.00	-	157 000.00	157 000.00
WC Financial Management Capability Grant - Financial Management	Provincial		500 000.00	500 000.00	-	-	-	500 000.00	-	-	500 000.00	500 000.00
Total	**Provincial**	**30 726 708.00**	**2 168 028.00**	**32 894 736.00**	**5 549 134.51**	**1 197 662.15**	**-**	**23 360 998.89**	**20 561 560.36**	**3 208 410.70**	**12 333 175.64**	**5 140 162.34**
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**	**1 579 665.19**	**28 854 521.74**	**96 762 477.15**	**91 352 518.28**	**3 234 083.41**	**49 754 826.82**	**11 197 989.19**
Total Grants		**165 090 708.00**	**23 459 365.10**	**188 550 073.10**	**28 591 428.84**	**4 064 827.72**	**39 508 000.00**	**125 890 998.89**	**114 091 461.11**	**3 900 654.80**	**74 458 611.99**	**36 490 311.82**

Section 13 – Top 10 Capital Project as at 31 March 2023

LANGEBERG MUNICIPALITY
CAPITAL EXPENDITURE -JULY 2022 - JUNE 2023
REPORT FOR: MARCH 2023

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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	–	22 500	22 500	100%	Tender - Tender 01/2023 for the construction was advertised with a closing date of 24 March 2023. Currently busy with technical evaluation	Evaluation of tender	Delays in finalisation of the tender.	Tender advertised
2	Various votes	Upg Robertson WWTW	21 979	17 851	9 171	13 388	4 217	31%	Construction	Construction - site establishment	None at present	None at present
3	Various votes	Vehicles - EFF	17 800	17 800	1 033	13 350	12 317	92%	T44/22 was awarded	Procurement of vehicles	Revaluation of some of the tenders due to some suppliers that cannot supply the vehicles at the tendered price	re-evaluation complete and orders given to suppliers all vehicles to be received by en May 2023
4	Various votes	Material Recovery Facility	11 390	14 847	2 541	11 135	8 595	77%	Construction	Construction - site establishment	None at present	None at present
5	Various votes	New Reservoir Robertson Heights		14 605	11 030	10 954	(76)	(1%)	Construction	Project is 93% complete	Time extension was granted due to addition work that must be done.	Finalisation of the variation order is currently being drafted. Project will be completed within the next month.
6	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	4 348	13 043	3 958	9 783	5 825	60%	Contract terminated. In process of obtaining tender prices to complete the project	Contractor terminated	Due to the contractor terminated new prices must be obtained to completed the project. This could result in higher cost to complete the project.	Awaiting the cost to complete the project from bidders
7	9/132-30712-130	Replacements and Repairs Network	1 500	6 450	1 775	4 838	3 063	63%	Contractor appointed (T84/2022)	Construction kick-off meeting completed.	None for now. Completion of full project scope by 30 Jun 2023 is a risk.	Contractor plan to execute portions of the work in parallel to complete by 30 Jun 2023.
8	9/113-52002-105	Upgrade ICT Infrastructure	1 500	5 000	858	3 750	2 892	77%	In progress	Awaiting delivery of Equipment	None at present	None at present
9	9/111-49704-379	Upgrading of Montagu Informal trading area	1 857	2 413	155	1 810	1 654	91%	In progress	Awaiting delivery of Equipment	None at present	None at present
10	9/140-33614-356	WSIG Boekenhoutskloof Bonnievale-Construct Install sewer p	–	1 981	52	1 486	1 434	97%				
Totals			**90 373**	**123 991**	**30 573**	**92 993**	**62 420**	**67%**				

Section 14 – Detailed Capital Expenditure as at 31 March 2023

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT 31 MARCH 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	140 000.00	140 000.00	0	140 000.00	100%	-	0%	100%
9/103-52105-396	Label Maker	CRR		2 826.00	-	2 826.00	0	2 826.00	100%	-	75%	100%
9/103-53907-361	Vehicles - EFF	EFF		224 999.00	-	-	0	0	0%	224 999.00	75%	0%
9/103-52106-397	Fold up Ladder	CRR		2 627.00	-	2 626.08	0	2626.08	100%	0.92	75%	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	75%	0%
	Total Budget Office			444 222.00	140 000.00	145 452.08	-	145 452.08	33%	298 769.92	50%	33%
TOTAL: FINANCIAL SERVICES DIRECTORATE				444 222.00	140 000.00	145 452.08	-	145 452.08	33%	298 769.92	50%	33%
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	46 250.00	366 575.00	183425	550000	100%	-	0%	67%
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	46 250.00	366 575.00	183 425.00	550 000.00	58%	400 000.00	0%	39%
TOTAL: EXECUTIVE & COUNCIL				970 000.00	46 250.00	366 575.00	183 425.00	550 000.00	57%	420 000.00	0%	38%
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	CRR	All	585 000.00	105 582.64	126 327.09	370698.36	497025.45	85%	87 974.55	75%	22%
	Total Strategy & Social Development			585 000.00	105 582.64	126 327.09	370 698.36	497 025.45	85%	87 974.55	75%	22%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 000 000.00	55 000.00	495 091.00	504896	999987	100%	13.00	75%	50%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	5 000 000.00	255 799.80	857 755.54	4142217.39	4999972.93	100%	27.07	75%	17%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 010 000.00	10 000.00	10 000.00	1999993.04	2009993.04	100%	6.96	75%	0%
9/113-52007-411	Security Cameras	CRR	All	-	-	-	0	0	0%	-	75%	0%
9/113-53106-399	AMR system	CRR	All	-	-	-	0	0	0%	-	75%	0%
	Total Information Technology			8 010 000.00	320 799.80	1 362 846.54	6 647 106.43	8 009 952.97	100%	47.03	75%	17%
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	75%	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	0	143 500.00	0%	0%
9/111-49704-379	Upgrading of Montagu Informal trading area	SMME	All	2 412 837.00	-	155 379.40	1425456.52	1580835.92	66%	832 001.08	75%	6%
	Total Strategy Social LED			2 920 837.00	-	1 553 793.99	1 452 498.45	3 006 292.44	103%	- 85 455.44	30%	390%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				11 515 837.00	426 382.44	3 042 967.62	8 470 303.24	11 513 270.86	100%	2 566.14	75%	26%
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	88686.64	742596.55	56%	577 403.45	75%	50%
9/123-53912-364	Vehicles - EFF	EFF		1 017 396.00	-	-	1242395	1242395	122%	- 224 999.00	75%	0%
9/123-53960-427	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19 800.00	75%	0%
9/123-50606-395	VTS roll up doors	CRR		-	-	-	0	0	0%	-	0%	0%
	Total Traffic			2 357 196.00	-	653 909.91	1 331 081.64	1 984 991.55	84%	372 204.45	37%	28%
Law Enforcement												
9/129-53911-363	Vehicles - EFF	EFF		1 295 728.00	-	-	1490096.85	1490096.85	115%	- 194 368.85	75%	0%
9/129-53961-428	Vehicles - CRR	CRR		18 480.00	-	-	0	0	0%	18 480.00	75%	0%
	Total Law Enforcement			1 314 208.00	-	-	1 490 096.85	1 490 096.85	113%	- 175 888.85	75%	0%
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	1 189 348.00	186 480.19	820 323.77	364717.47	1185041.24	100%	4 306.76	75%	69%
	Total Property Building and Maintenance			1 189 348.00	186 480.19	820 323.77	364 717.47	1 185 041.24	100%	4 306.76	75%	69%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	255 000.00	-	249 649.88	4651.6	254301.48	100%	698.52	75%	98%
9/120-53927-413	Vehicles - EFF	EFF		-	-	-	0	0	0%	-	75%	0%
9/120-53962-429	Vehicles - CRR	CRR		61 820.00	-	-	0	0	0%	61 820.00	75%	0%
	Total Corporate Services			316 820.00	-	249 649.88	4 651.60	254 301.48	80%	62 518.52	75%	79%
Governance Support												
9/124-53908-362	Vehicles - EFF	EFF		404 223.00	-	-	0	0	0%	404 223.00	75%	0%
9/124-53963-430	Vehicles - CRR	CRR		19 800.00	-	-	404223.39	404223.39	2042%	- 384 423.39	75%	0%
	Total Governance Support			424 023.00	-	-	404 223.39	404 223.39	95%	19 799.61	75%	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				5 601 595.00	186 480.19	1 723 883.56	3 594 770.95	5 318 654.51	95%	282 940.49	68%	31%

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	637 884.34	5 702 968.38	0	5702968.38	83%	1 134 103.62	0%	83%
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	637 884.34	11 226 159.45	-	11 226 159.45	73%	4 154 519.55	0%	253%
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	41 787.90	64 217.84	1520888.16	1585106	100%	-	0%	4%
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	666 544.94	7 505 672.23	0	7505672.23	96%	345 172.77	75%	96%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR		10 000 000.00	1 283 868.13	1 746 743.13	7533735.13	9280478.26	93%	719 521.74	75%	17%
9/140-53915-388	Sewer Removal	EFF		1 182 043.00	-	-	1165571.74	1165571.74	99%	16 471.26	0%	0%
9/140-33614-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line	WSIG		1 981 482.00	-	51 700.81	0	51700.81	3%	1 929 781.19	0%	3%
	Total Sewerage			23 190 249.00	1 992 200.97	9 423 014.01	10 220 195.03	19 643 209.04	85%	3 547 039.96	10%	41%
Cleansing												
9/138-31105-325	Material Recovery Facility	MIG	All	12 346 852.00	1 180 733.25	2 543 069.99	4795858.45	7338928.44	59%	5 007 923.56	75%	21%
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	0	816860	100%	-	75%	100%
9/137-53903-359	Vehicles - EFF	EFF		6 855 563.00	-	523 140.00	6332421.74	6855561.74	100%	1.26	75%	8%
9/138-31106-327	Material Recovery Facility	CRR		2 500 000.00	35 313.04	112 423.71	176318.3	288742.01	12%	2 211 257.99	75%	4%
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	1 216 046.29	4 455 493.70	11 304 598.49	15 760 092.19	69%	7 219 182.81	38%	19%
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	75%	100%
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1,2	-	-	-	0	0	0%	-	75%	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	75%	30%
9/135-53825-315	Equipment	CRR	All	733 589.00	25 500.00	37 608.61	0	37608.61	5%	695 980.39	0%	5%
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%	-	75%	0%
9/135-13572-137	Reconstruction of Bonnievale Stores	EFF		-	-	-	0	0	0%	-	75%	0%
9/135-13573-138	Rehabilitation Middel Street Ashton	EFF		1 091 200.00	-	-	0	0	0%	1 091 200.00	75%	0%
9/135-13574-139	Rehabilitation Malherbe Street Bonnievale	EFF		1 311 960.00	-	-	0	0	0%	1 311 960.00	75%	0%
9/135-13575-140	Rehabilitation Waterkant Street Bonnievale	EFF		2 238 200.00	-	-	0	0	0%	2 238 200.00	75%	0%
9/135-13576-141	Rehabilitation Almeria Street Bonnievale	EFF		585 900.00	-	-	0	0	0%	585 900.00	75%	0%
9/135-13577-142	Rehabilitation Landbou Street Bonnievale	EFF		424 080.00	-	-	0	0	0%	424 080.00	75%	0%
9/135-13578-143	Rehabilitation Milner Street Bonnievale	EFF		781 200.00	-	-	0	0	0%	781 200.00	75%	0%
9/135-13579-144	Rehabilitation Voortrekker Street Bonnievale	EFF		354 640.00	-	-	0	0	0%	354 640.00	75%	0%
9/135-13580-145	Rehabilitation Denne Street Montagu	EFF		226 200.00	-	-	0	0	0%	226 200.00	75%	0%
9/135-13581-146	Rehabilitation Van Wyk Street Montagu	EFF		504 600.00	-	-	0	0	0%	504 600.00	75%	0%
9/135-13582-147	Rehabilitation Visser Street Montagu	EFF		295 800.00	-	-	0	0	0%	295800	75%	0%
9/135-13583-148	Rehabilitation Aster Street Montagu	EFF		694 400.00	-	-	0	0	0%	694 400.00	75%	0%
9/135-13584-149	Rehabilitation Bath Street Montagu	EFF		406 410.00	-	-	0	0	0%	406 410.00	75%	0%
9/135-13585-150	Rehabilitation Du Toit Street Montagu	EFF		1 253 020.00	-	-	0	0	0%	1 253 020.00	75%	0%
9/135-13586-151	Rehabilitation Eike Street Montagu	EFF		745 550.00	-	-	0	0	0%	745 550.00	75%	0%
9/135-13587-152	Rehabilitation kerk Street Montagu	EFF		2 886 100.00	-	-	0	0	0%	2 886 100.00	75%	0%
9/135-13588-153	Rehabilitation Protea Street Montagu	EFF		644 800.00	-	-	0	0	0%	644 800.00	75%	0%
9/135-13589-154	Rehabilitation Uitvlucht Street Montagu	EFF		595 200.00	-	-	0	0	0%	595 200.00	75%	0%
9/135-13590-155	Rehabilitation Van Riebeeck Street Montagu	EFF		1 432 200.00	-	-	0	0	0%	1 432 200.00	75%	0%
9/135-13591-156	Rehabilitation Wilhelm Thys Street Montagu	EFF		1 711 200.00	-	-	0	0	0%	1711200	75%	0%
9/135-13592-157	Rehabilitation Dirkie Uys Street Robertson	EFF		487 200.00	-	-	0	0	0%	487 200.00	75%	0%
9/135-13593-158	Rehabilitation Adderley Street Robertson	EFF		2 505 600.00	-	-	0	0	0%	2 505 600.00	75%	0%
9/135-13594-159	Rehabilitation Van Zyl Street Robertson	EFF		412 000.00	-	-	0	0	0%	412 000.00	75%	0%
9/135-13595-160	Rehabilitation Jasmyn Street Robertson	EFF		1 380 430.00	-	-	0	0	0%	1 380 430.00	75%	0%
9/135-13596-161	Rehabilitation Johan de Jongh Street Robertson	EFF		2 365 670.00	-	-	0	0	0%	2 365 670.00	75%	0%
9/135-13597-162	Rehabilitation Kerk Street Robertson	EFF		2 236 960.00	-	-	0	0	0%	2 236 960.00	75%	0%
9/135-13598-163	Rehabilitation Paddy Street Robertson	EFF		642 320.00	-	-	0	0	0%	642320	75%	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	75%	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	75%	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	0%	403 000.00	0%	0%
9/135-14130-372	George street, Ashton	EFF		992 000.00	-	-	0	0	0%	992 000.00	0%	0%
9/131-53814-347	Fences Ashton Engineering Offices	CRR		230 000.00	-	-	0	0	0%	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	25 500.00	5 599 805.10	6 078 859.53	11 678 664.63	25%	35 960 840.37	49%	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	75%	32%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	15 335.72	201 676.81	0	201676.81	50%	198 323.19	75%	50%
9/132-30712-130	Replacement and Repairs Network	CRR	All	6 450 260.00	319 690.11	1 820 203.38	366.5	1820569.88	28%	4 629 690.12	75%	28%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	350 000.00	54 675.03	294 118.13	48660.28	342778.41	98%	7 221.59	75%	84%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 500 000.00	112 116.90	205 744.83	0	205744.83	14%	1 294 255.17	75%	14%
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	75%	0%
9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	CRR		-	-	-	0	0	0	-	75%	0%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR		400 000.00	-	-	0	0	0%	400 000.00	75%	0%
9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	CRR		-	-	-	0	0	0%	-	75%	0%
9/132-53947-358	Vehicles - EFF	EFF		2 681 579.00	-	-	2681579	2681579	100%	-	75%	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	501 817.76	2 872 927.50	3 221 359.20	6 094 286.70	46%	7 209 241.30	54%	22%
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	-	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	4 373 449.36	33 957 399.76	30 825 012.25	64 782 412.01	53%	58 395 171.99	19%	28%
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	34 760.00	78 188.00	0	78188	100%	- 23.00	75%	100%
9/156-48124-425	Hofmeyer hall roof partial replacement	CRR		350 000.00	-	-	350000	350000	100%	-	75%	0%
9/156-48117-253	Security Fencing completion Montagu Civic	CRR		200 000.00	192 225.00	192 225.00	1105706.25	1297931.25	649%	- 1 097 931.25	75%	96%
9/156-48123-381	Community Halls Camera System	CWDM_Safety		240 000.00	240 000.00	240 000.00	0	240000	100%	-	0%	100%
	Total Community Halls			868 165.00	466 985.00	510 413.00	1 455 706.25	1 966 119.25	226%	- 1 097 954.25	32%	59%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR		360 000.00	-	-	0	0	0%	360 000.00	75%	0%
9/150-53931-417	TRACTOR	CRR		100 000.00	-	-	0	0	0%	100 000.00	75%	0%
9/150-53958-419	Vehicle purchase	CRR		-	-	-	0	0	0%	-	75%	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	75%	0%
9/150-53955-356	Vehicles - EFF	EFF		269 089.00	-	-	0	0	0%	269 089.00	75%	0%
9/150-53966-433	Vehicles - CRR	CRR		137 940.00	-	-	0	0	0%	137 940.00	75%	0%
	Total Community Facilities			2 070 029.00	-	-	105 000.00	105 000.00	5%	1 965 029.00	75%	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	-	-	-	0	0	0%	-	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	0	510000	100%	-	75%	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	-	-	55330	55330	69%	24 670.00	75%	0%
	Total Sportsfields			2 170 000.00	-	510 000.00	974 902.35	1 484 902.35	68%	685 097.65	15%	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	-	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	38450	41434.87	1%	4 858 565.13	75%	0%
9/154-53928-414	Land Cruiser 4x4 Bakkie	FSCBG		821 000.00	-	-	1044655.62	1044655.62	127%	- 223 655.62	75%	0%
9/154-53909-357	Vehicles - EFF	EFF		250 114.00	-	-	250114.04	250114.04	100%	- 0.04	75%	0%
9/154-53967-434	Vehicles - CRR	CRR		153 440.00	-	-	0	0	0%	153 440.00	75%	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	75%	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	-	414 359.87	1 333 219.66	1 747 579.53	26%	5 016 714.47	42%	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	75%	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	17 350.00	17 350.00	0	17350	87%	2 650.00	75%	87%
9/153-53930-416	Tractor Parks and Amenities	CRR		629 234.00	-	-	322906.78	322906.78	51%	306 327.22	75%	0%
9/153-53968-435	Vehicles - CRR	CRR		269 089.00	-	-	0	0	0%	269 089.00	75%	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	17 350.00	66 554.70	322 906.78	389 461.48	40%	578 861.52	38%	7%

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	75%	96%
	Total Cemetries			1 275 349.00	-	1 229 786.00	-	1 229 786.00	96%	45 563.00	37%	96%
Housing												
9/152-53906-354	Vehicles - EFF	EFF		156 139.00	-	-	0	0	0%	156 139.00	75%	0%
9/156-48117-253	Security Fencing completion Montagu Civic	CRR							0%			0%
9/152-53969-436	Vehicles - CRR	CRR		25 960.00	-	-	0	0	0%	25 960.00	75%	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	75%	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	484 335.00	2 731 113.57	4 191 735.04	6 922 848.61	48%	7 454 270.39	39%	19%
GRAND TOTAL Excluding R30 million loan				**126 086 357.00**	**5 656 896.99**	**41 967 391.59**	**47 265 246.48**	**89 232 638.07**	**71%**	**66 853 718.93**	**42%**	**33%**
GRAND TOTAL Including R30 million loan				**156 086 357.00**	**5 656 896.99**	**41 967 391.59**	**47 265 246.48**	**89 232 638.07**	**57%**	**66 853 718.93**	**42%**	**27%**

Disclaimer: The capital loan of R30 million for the rehabilitation of roads has not yet been received by the municipality and thus the municipality can not spend funds that are not yet available and not in the Municipality's bank account. Therefore it is prudent to exclude the loan funding that is not yet available when assessing the capital expenditure

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

Percentage of actual expenditure =	**26.89%**
Percentage of outstanding orders =	**30.28%**
Total	**57.17%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	11 226 159.45	0.00	637 884.34	15 380 679.00	4 154 519.55
ELECTRICAL SERVICES	2 872 927.50	3 221 359.20	501 817.76	13 303 528.00	7 209 241.30
SEWERAGE	9 423 014.01	10 220 195.03	1 992 200.97	23 190 249.00	3 547 039.96
ROADS	5 599 805.10	6 078 859.53	25 500.00	47 639 505.00	35 960 840.37
Sub-Total at Service Level	**29 121 906.06**	**19 520 413.76**	**3 157 403.07**	**99 513 961.00**	**50 871 641.18**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	366 575.00	183 425.00	46 250.00	970 000.00	420 000.00
CORPORATE SERVICES	1 723 883.56	3 594 770.95	186 480.19	5 601 595.00	282 940.49
STRATEGY AND SOCIAL DEVELOPMENT	3 042 967.62	8 470 303.24	426 382.44	11 515 837.00	2 566.14
FINANCE	145 452.08	0.00	140 000.00	444 222.00	298 769.92
COMMUNITY SERVICES	2 731 113.57	4 191 735.04	484 335.00	14 377 119.00	7 454 270.39
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	4 455 493.70	11 304 598.49	1 216 046.29	22 979 275.00	7 219 182.81
TOWN PLANNING	380 000.00	0.00	0.00	380 000.00	0.00
Sub-Total at Department Level	**12 845 485.53**	**27 744 832.72**	**2 499 493.92**	**56 572 396.00**	**15 982 077.75**
	41 967 391.59	**47 265 246.48**	**5 656 896.99**	**156 086 357.00**	**66 853 718.93**

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	17 821 802.86
SMME	1 553 793.99
FSCBG	0.00
DSRF	0.00
MIG	11 239 741.50
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	366 575.00
WSIG	5 754 669.19
CWDM_Safety	240 000.00
	41 967 391.59

Section 15 – Cost Containment 31 March 2023

Cost Containment In-Year Report															
Measures	Annual						Quarter 1			Quarter 2			Quarter 3		
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Savings	Q1 Budget	Q1 Actual	Q1 Savings	Q2 Budget	Q2 Actual	Q2 Savings	Q3 Budget	Q3 Actual	Q3 Savings
	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000		R'000	R'000		R'000
Use of consultants	19 093	1 802	1 714	1 564		14 013	5 523	1 802	3 721	5 298	1 714	3 584	3 688	1 564	2 124
Vehicles used for political office -bearers	–	–	–	–		–	–	–	–	–	–	–	–	–	–
Travel and subsistence	1 059	53	122	48		835	265	53	211	268	122	146	291	48	243
Domestic accommodation	472	13	28	48		383	118	13	105	118	28	90	148	48	101
Sponsorships, events and catering	84	–	–	1		84	21	–	21	21	–	21	20	1	20
Communication	2 990	512	616	460		1 402	747	512	236	747	616	132	621	460	161
Other related expenditure items	232	19	18	3		191	58	19	39	58	18	40	46	3	43
Total	**23 930**	**2 399**	**2 498**	**2 124**	**–**	**16 909**	**6 732**	**2 399**	**4 333**	**6 511**	**2 498**	**4 013**	**4 814**	**2 124**	**2 691**

Section 16 – Withdrawals from municipal bank accounts

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

PROVINCIAL TREASURY

Withdrawals from Municipal Bank Accounts

In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:	LANGEBERG	
MUNICIPAL DEMARCATION CODE:	WC 026	
QUARTER ENDED:	MARCH 2023	
	Amount	**Reason for withdrawal**
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only -		
(b) to defray expenditure authorised in terms of section 26(4);	Nil	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	Nil	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	Nil	
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -	Nil	
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 7 311 563.68	E-Natis (Vehicle licenses)
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;	Nil	
(f) to refund money incorrectly paid into a bank account;	R 0.00	Money incorrectly deposited
(g) to refund guarantees, sureties and *security* deposits;	R 429 492.01	Refund of security deposits
(h) for cash management and *investment* purposes in accordance with section 13;	R 240 000 000.00	Investment of funds
(i) to defray increased expenditure in terms of section 31; or	Nil	
(j) for such other purposes as may be *prescribed*.	Nil	
(4) The *accounting officer* must within 30 days after the end of each *quarter* -	**Name and Surname:**	M SHUDE
(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter*; and	**Rank/Position:**	DIRECTOR: FINANCIAL SERVICES
(b) submit a copy of the report to the relevant *provincial treasury* and the *Auditor-General*.	**Signature:**	

Tel number	**Fax number**	**Email Address**
023 615 8030	023 615 1563	tarendse@langeberg.gov.za

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

Section 17 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

I, Daniël Petrus Lubbe, the Municipal Manager of Langeberg Municipality, hereby certify that

(Mark as appropriate)

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

For the month of March 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 18 April 2023

Section 18 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – MARCH 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: 18 April 2023