LANGEBERG

MUNISIPALITEIT MUNICIPALITY MASIPALA

DIENS - UKUKHONZA - SERVICE

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
April 2023

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

This report represents the S71 MFMA monthly budget statement for the month of April 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 41 and also page 15 -17 of 41 for detailed explanations.

Please also refer to C5 on page 18 of 41 and also page 19 of 41 for detailed explanations.

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality.

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

(b) That Council notes the in-year report for April 2023, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15th May 2023, being the 10th working day after the end of April 2023.

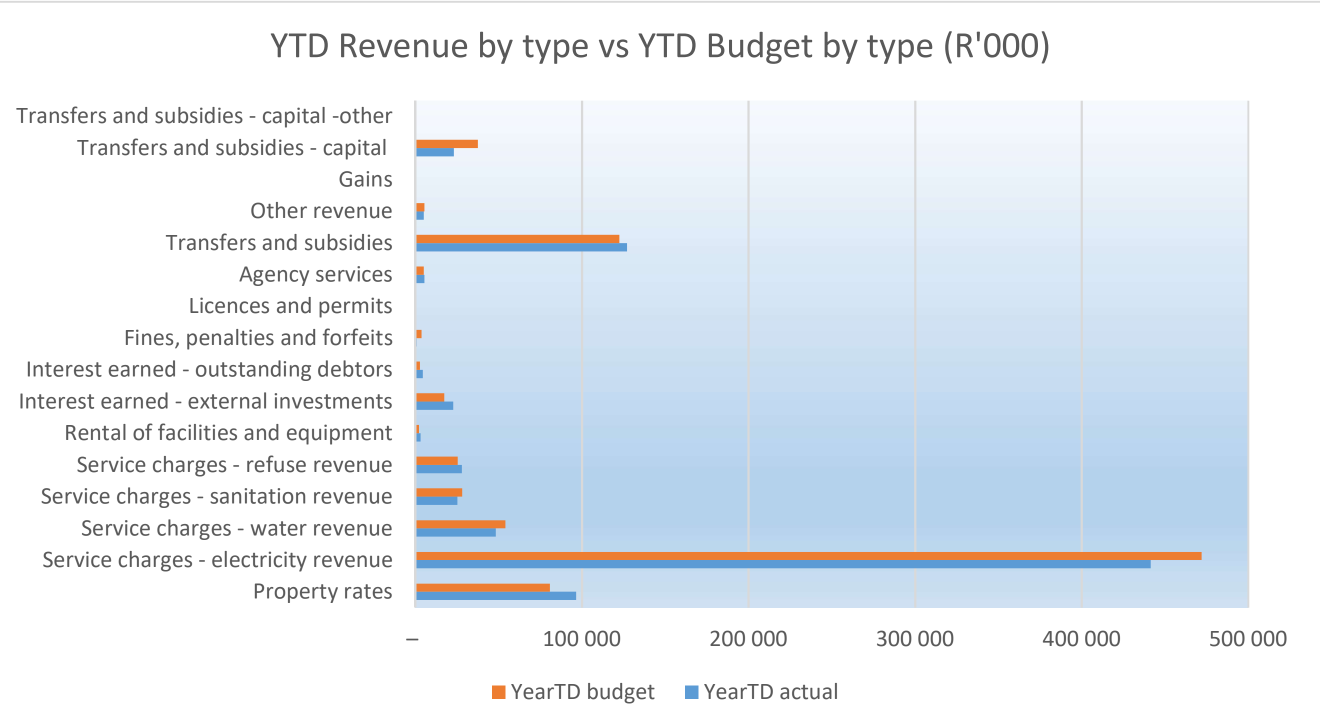
Section 3 – Executive Summary

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)

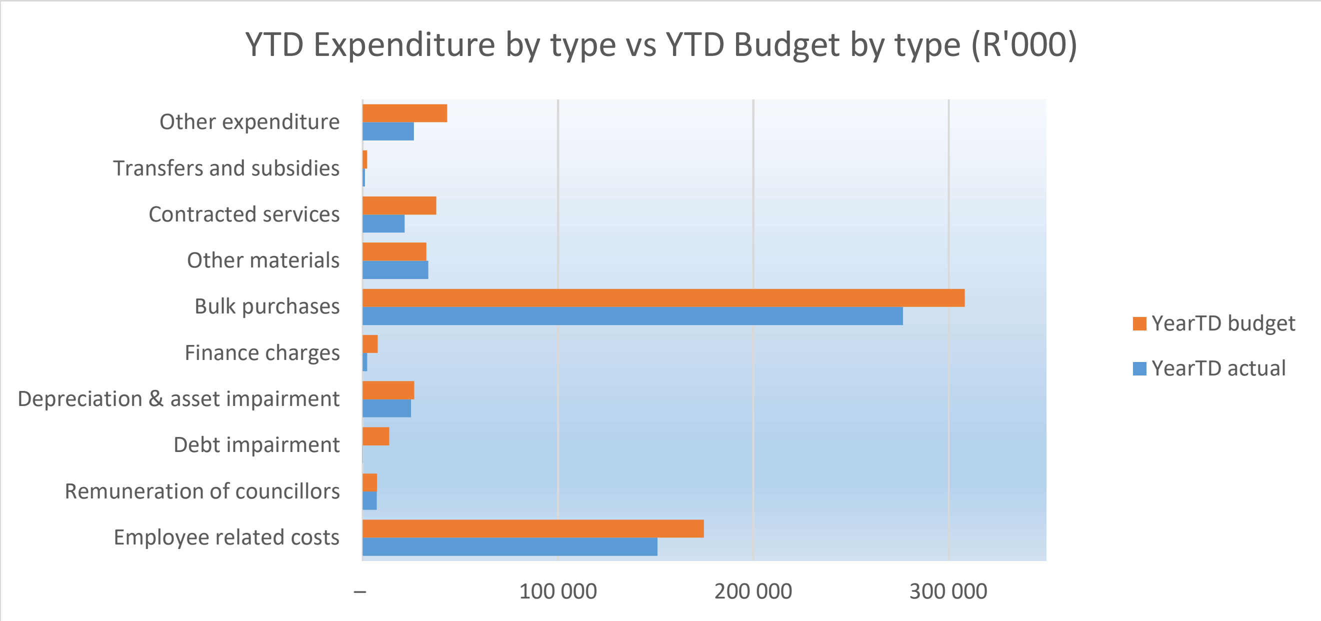
Revenue



The total operating revenue to date excluding capital grants is R809 885 701 compared to the year to date operating revenue budget of R820 843 450. Furthermore, when including Capital grants the year to date revenue is R833 135 575 against a year to date budget of R858 528 230. 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 41 and also page 15 -16 of 41 for detailed explanations.

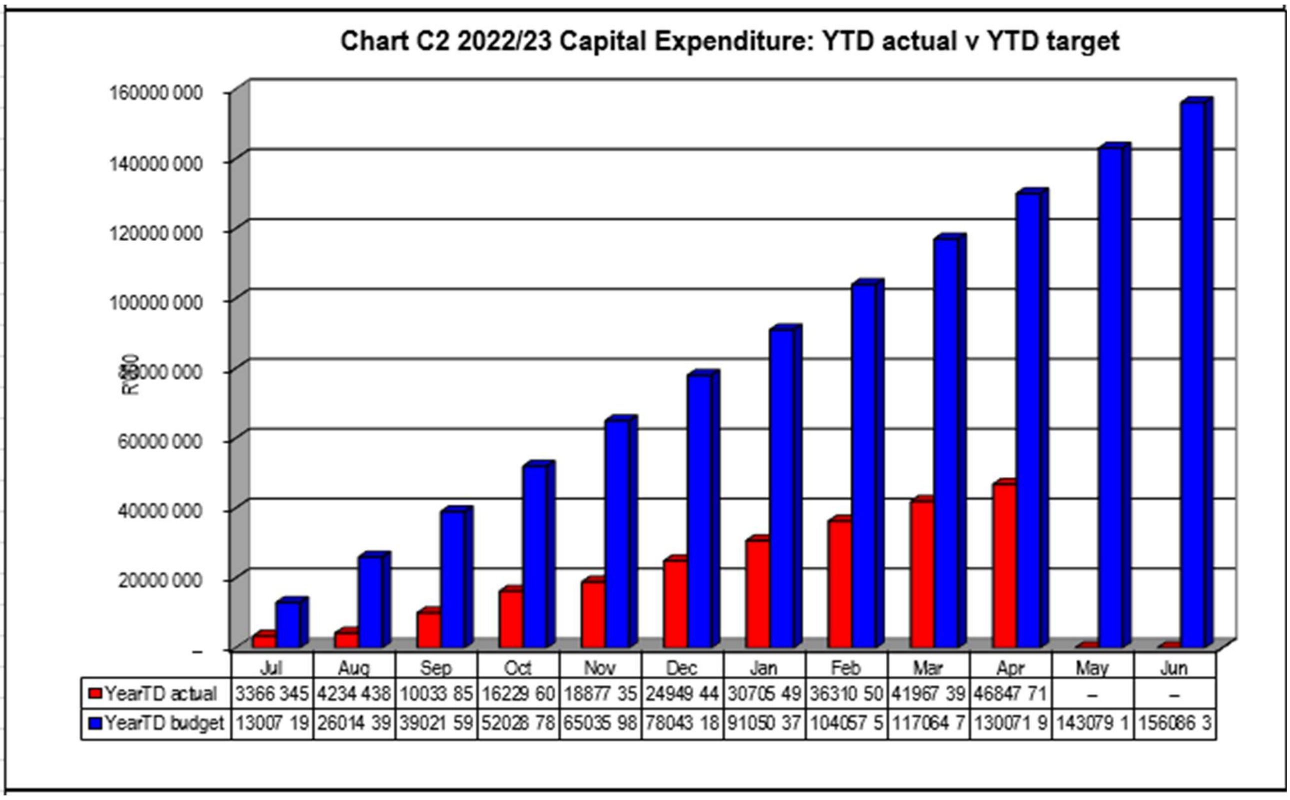
Operating expenditure



Total operating expenditure to date amounts to R667 420 835 compared to total year to date operating expenditure budget of R817 981 880, which brings about a negative 18% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

Please refer to table C4 on page 14 of 41 and also page 16 -17 of 41 for detailed explanations.

Capital expenditure



The year to date capital expenditure is R46 848 000 against a year to date budget of R130 072 000, which brings a negative 64% variance. This is due to the slow implementation of capital projects.

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 R46 848 000 against an adjusted year to date budget of R100 072 000 (this adjustment excludes the capital loan as stated above in green) which brings a negative 53% 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 41 and page 19 of 41 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

Please refer to table C4 on page 14 of 41 and also page 15 -17 of 41 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 14 of 41 and also page 15 -17 of 41 for detailed explanations.

3.4 Municipal Budget and Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	7.04
		Cash and cash equivalents		181 876 209
		Unspent Conditional Grants		31 063 679
		Overdraft		-
		Short Term Investments		227 167 295
		Total ActualOperational Expenditure		53 699 984

The cash / cost coverage ratio is 7.04 in the month ended 30 April 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 seven months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.80
		Current Assets		646 189 969
		Current Liabilities		231 178 933

The current ratio of 2.80:1 for the month ended 30 April 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	2.66
		Current Assets		616 005 200
		Current Liabilities		231 178 933

The liquidity ratio of 2.66:1 for the month ended 30 April 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%	94%
		Gross Debtors closing balance		159 741 266
		Gross Debtors opening balance		117 071 676
		Bad debts written Off		-
		Billed Revenue		665 219 367

The collection rate is 94% in the month ended 30 April 2023. This is below the benchmark of 95%. The collection ratio of 94% is caused by property rates that are levied in July for the whole year.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	44%
		Internally generated funds		19 543 048
		Borrowings		1 033 140
		Total Capital Expenditure		46 847 715

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 44% for the month ended 30 April 2023. This ratio indicates that 44% of total capital expenditure is funded by own funded capital and borrowings.

Own funded Capital Expenditure (Internally Generated Funds)

Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	42%
		Internally generated funds		19 543 048
		Total Capital Expenditure		46 847 715

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 42% for the month ended 30 April 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 April 2023, except the capital expenditure which is low due to the slow implementation of capital projects.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

Choose name from list - Table C1 Monthly Budget Statement Summary - M10 April

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	(62)	96 659	80 777	15 881	20%	96 933
Service charges	640 445	695 716	695 635	54 182	543 276	579 917	(36 641)	-6%	695 635
Investment revenue	15 637	15 444	20 916	2 851	22 911	17 526	5 385	31%	20 916
Transfers and subsidies	126 882	138 533	143 484	2 852	127 119	122 543	4 576	4%	143 484
Other own revenue	39 777	23 632	23 412	1 839	19 921	20 080	(159)	-1%	23 412
Total Revenue (excluding capital transfers and contributions)	**915 498**	**965 406**	**980 381**	**61 662**	**809 886**	**820 843**	**(10 958)**	**-1%**	**980 381**
Employee costs	222 433	259 813	262 050	20 267	191 595	218 376	(26 781)	-12%	262 050
Remuneration of Councillors	10 751	11 978	11 225	901	9 011	9 354	(344)	-4%	11 225
Depreciation & asset impairment	36 895	39 692	39 692	3 058	31 050	33 077	(2 026)	-6%	39 692
Finance charges	16 225	12 153	11 617	281	2 898	9 681	(6 783)	-70%	11 617
Inventory consumed and bulk purchases	459 049	500 289	511 079	28 142	375 039	426 487	(51 448)	-12%	511 079
Transfers and subsidies	2 501	3 278	3 531	56	1 823	2 942	(1 120)	-38%	3 531
Other expenditure	106 980	127 897	127 418	4 052	56 005	118 065	(62 060)	-53%	127 418
Total Expenditure	**854 835**	**955 099**	**966 612**	**56 758**	**667 421**	**817 982**	**(150 561)**	**-18%**	**966 612**
Surplus/(Deficit)	**60 664**	**10 306**	**13 769**	**4 905**	**142 465**	**2 862**	**139 603**	**4879%**	**13 769**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 583	26 558	45 222	4 145	23 250	37 685	### ###	-38%	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**	**9 050**	**165 715**	**40 546**	**125 168**	**309%**	**58 991**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**111 597**	**36 864**	**58 991**	**9 050**	**165 715**	**40 546**	**125 168**	**309%**	**58 991**
Capital expenditure & funds sources									
Capital expenditure	**116 916**	**126 294**	**155 617**	**4 880**	**46 848**	**130 072**	**(83 224)**	**-64%**	**155 617**
Capital transfers recognised	77 669	28 779	48 743	3 159	26 272	40 620	(14 348)	-35%	48 743
Borrowing	–	47 800	47 800	–	1 033	39 833	(38 800)	-97%	47 800
Internally generated funds	**39 928**	**49 715**	**59 074**	**1 721**	**19 543**	**49 228**	**(29 685)**	**-60%**	**59 074**
Total sources of capital funds	**117 597**	**126 294**	**155 617**	**4 880**	**46 848**	**129 681**	**(82 834)**	**-64%**	**155 617**
Financial position									
Total current assets	563 723	351 145	440 412		646 190				440 412
Total non current assets	855 421	911 102	972 373		875 800				972 373
Total current liabilities	294 027	227 520	199 237		231 179				199 237
Total non current liabilities	155 994	143 257	195 768		155 947				195 768
Community wealth/Equity	**855 096**	**891 469**	**1 017 780**		**969 149**				**1 017 780**
Cash flows									
Net cash from (used) operating	25 109	22 254	91 673	3 713	102 369	76 394	(25 975)	-34%	91 673
Net cash from (used) investing	(59 247)	(126 294)	(156 086)	(4 078)	(43 682)	(130 072)	(86 390)	66%	(156 086)
Net cash from (used) financing	(48 952)	–	47 800	(208)	(8 213)	39 833	48 046	121%	47 800
Cash/cash equivalents at the month/year end	**358 569**	**253 637**	**301 939**	**409 044**	**409 044**	**311 377**	**(97 667)**	**-31%**	**301 939**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	49 354	8 177	5 511	4 459	3 819	3 556	21 569	52 362	148 807
Creditors Age Analysis									
Total Creditors	2 320	–	–	–	–	–	–	–	2 320

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) - M10 April

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**	**3 878**	**189 333**	**157 648**	31 685	20%	**188 513**
Executive and council		8 684	9 474	9 489	207	9 048	7 907	1 140	14%	9 489
Finance and administration		174 161	168 242	179 025	3 671	180 286	149 282	31 003	21%	179 025
Internal audit		–	–	–	–	–	458	(458)	-100%	–
Community and public safety		**44 703**	**43 893**	**48 604**	**1 581**	**29 048**	**40 704**	(11 655)	-29%	**48 604**
Community and social services		12 416	11 260	11 805	861	9 454	10 038	(583)	-6%	11 805
Sport and recreation		1 695	355	1 374	39	526	1 145	(619)	-54%	1 374
Public safety		16 512	12 216	12 216	671	7 074	10 180	(3 106)	-31%	12 216
Housing		14 080	20 062	23 210	11	11 994	19 341	(7 347)	-38%	23 210
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26 986**	**33 687**	**42 074**	**5 755**	**24 600**	**37 376**	(12 777)	-34%	**42 074**
Planning and development		2 522	3 938	2 067	1 157	4 608	4 037	572	14%	2 067
Road transport		24 464	29 750	40 007	4 598	19 991	33 340	(13 348)	-40%	40 007
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**714 319**	**736 664**	**746 409**	**54 593**	**590 144**	**622 798**	(32 655)	-5%	**746 409**
Energy sources		535 596	571 619	567 228	44 459	442 623	473 260	(30 637)	-6%	567 228
Water management		77 446	69 045	80 108	5 078	61 002	66 977	(5 975)	-9%	80 108
Waste water management		59 616	49 994	52 062	2 546	42 833	43 385	(552)	-1%	52 062
Waste management		41 661	46 006	47 011	2 510	43 686	39 176	4 510	12%	47 011
Other	4	**9**	**2**	**2**	**1**	**11**	**2**	**9**	**501%**	**2**
Total Revenue - Functional	2	**968 862**	**991 963**	**1 025 602**	**65 807**	**833 136**	**858 528**	**(25 393)**	**-3%**	**1 025 602**
Expenditure - Functional										
Governance and administration		**129 536**	**146 676**	**165 196**	**9 125**	**100 174**	**139 469**	(39 296)	-28%	**165 196**
Executive and council		20 676	24 598	25 582	1 820	18 066	21 318	(3 252)	-15%	25 582
Finance and administration		106 754	117 845	135 113	7 036	79 501	114 400	(34 900)	-31%	135 113
Internal audit		2 106	4 234	4 501	268	2 606	3 751	(1 144)	-31%	4 501
Community and public safety		**93 468**	**119 647**	**118 911**	**6 780**	**80 242**	**101 485**	(21 244)	-21%	**118 911**
Community and social services		16 159	21 404	19 183	1 361	13 999	16 157	(2 157)	-13%	19 183
Sport and recreation		26 769	32 808	33 353	2 415	23 339	27 795	(4 455)	-16%	33 353
Public safety		40 152	40 173	38 193	2 746	28 170	34 049	(5 879)	-17%	38 193
Housing		10 387	25 263	28 182	257	14 732	23 485	(8 753)	-37%	28 182
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45 312**	**56 163**	**58 755**	**4 435**	**37 909**	**48 962**	(11 053)	-23%	**58 755**
Planning and development		20 159	30 492	30 294	2 520	18 692	25 245	(6 553)	-26%	30 294
Road transport		25 154	25 671	28 460	1 915	19 217	23 717	(4 500)	-19%	28 460
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**585 593**	**631 282**	**622 582**	**36 418**	**448 426**	**527 091**	(78 665)	-15%	**622 582**
Energy sources		456 226	506 526	501 166	27 353	362 733	421 757	(59 024)	-14%	501 166
Water management		41 862	36 139	42 011	3 325	31 232	36 320	(5 089)	-14%	42 011
Waste water management		36 129	37 142	35 803	2 826	25 482	31 461	(5 978)	-19%	35 803
Waste management		51 376	51 475	43 601	2 914	28 979	37 553	(8 574)	-23%	43 601
Other		**865**	**1 331**	**1 168**	**0**	**670**	**974**	**(304)**	**-31%**	**1 168**
Total Expenditure - Functional	3	**854 774**	**955 099**	**966 612**	**56 758**	**667 421**	**817 982**	**(150 561)**	**-18%**	**966 612**
Surplus/ (Deficit) for the year		**114 088**	**36 864**	**58 991**	**9 050**	**165 715**	**40 546**	**125 168**	**309%**	**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) - M10 April

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	990	2 829	5 070	(2 241)	-44.2%	6 084
Vote 2 - Financial Services (1: IE)		–	165 804	178 304	3 465	179 555	148 682	30 873	20.8%	178 419
Vote 3 - Executive AND Mayor (2: IE)		–	6 827	6 827	–	6 825	5 689	1 136	20.0%	6 827
Vote 4 - Strategic AND Social services (3: IE)		–	2 649	2 649	1	1 772	2 208	(436)	-19.8%	2 649
Vote 5 - Corporate (4: IE)		–	13 689	13 689	875	9 473	11 408	(1 935)	-17.0%	13 689
Vote 6 - Engineering (5: IE)		1 351	768 131	773 393	58 732	602 548	645 286	(42 738)	-6.6%	774 343
Vote 7 - Community services (6: IE)		(1)	30 642	35 335	910	22 050	29 446	(7 396)	-25.1%	35 335
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		165 065	–	(1 718)	(1)	(1 763)	(1 432)	(332)	23.2%	(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)	205	205	(302)	507	-168.0%	(362)
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		19 997	–	3	–	2	2	0	9.6%	3
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		38	–	–	–	–	–	–		–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		665 851	–	13 451	626	9 364	11 209	(1 845)	-16.5%	13 451
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		73 707	–	98	–	–	81	(81)	-100.0%	98
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		28 742	–	1 177	4	276	1 181	(905)	-76.6%	1 417
Total Revenue by Vote	2	**968 862**	**991 963**	**1 025 602**	**65 807**	**833 136**	**858 528**	**(25 393)**	**-3.0%**	**1 030 234**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	271	2 671	26	53	2 226	(2 173)	-97.6%	2 671
Vote 2 - Financial Services (1: IE)		–	52 047	67 796	3 711	38 058	58 299	(20 241)	-34.7%	69 960
Vote 3 - Executive AND Mayor (2: IE)		–	19 695	19 002	1 363	13 242	15 835	(2 593)	-16.4%	19 026
Vote 4 - Strategic AND Social services (3: IE)		–	30 931	29 872	1 397	16 923	24 893	(7 970)	-32.0%	29 872
Vote 5 - Corporate (4: IE)		–	73 689	71 545	3 852	45 865	61 843	(15 978)	-25.8%	74 211
Vote 6 - Engineering (5: IE)		–	687 080	678 600	40 091	477 598	573 938	(96 340)	-16.8%	688 692
Vote 7 - Community services (6: IE)		175	91 387	93 850	4 967	61 543	78 382	(16 839)	-21.5%	94 034
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		60 662	–	30	41	189	28	161	575.0%	33
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		15 487	–	–	9	76	–	76	#DIV/0!	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		18 203	–	762	18	370	635	(265)	-41.8%	762
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		51 222	–	3	65	941	3	938	37523.8%	3
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		13 209	–	–	31	278	–	278	#DIV/0!	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		572 049	–	1 210	650	6 802	843	5 959	706.6%	1 045
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		59 538	–	1 230	297	3 080	1 025	2 055	200.5%	1 230
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		64 228	–	40	242	2 402	31	2 371	7662.3%	38
Total Expenditure by Vote	2	**854 774**	**955 099**	**966 612**	**56 758**	**667 421**	**817 982**	**(150 561)**	**-18.4%**	**981 577**
Surplus/ (Deficit) for the year	2	**114 088**	**36 864**	**58 991**	**9 050**	**165 715**	**40 546**	**125 168**	**308.7%**	**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) - M10 April

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	(62)	96 659	80 777	15 881	20%	96 933
Service charges - electricity revenue		527 717	570 143	566 352	44 443	441 423	471 960	(30 537)	-6%	566 352
Service charges - water revenue		54 286	63 129	64 799	4 836	48 372	54 220	(5 847)	-11%	64 799
Service charges - sanitation revenue		30 716	32 582	33 901	2 546	25 369	28 251	(2 882)	-10%	33 901
Service charges - refuse revenue		27 726	29 862	30 584	2 357	28 112	25 487	2 625	10%	30 584
Rental of facilities and equipment		3 365	2 641	2 641	287	3 282	2 201	1 081	49%	2 641
Interest earned - external investments		15 637	15 444	20 916	2 851	22 911	17 526	5 385	31%	20 916
Interest earned - outstanding debtors		3 758	3 450	3 450	462	4 556	2 875	1 681	58%	3 450
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		10 710	4 407	4 492	103	901	3 743	(2 842)	-76%	4 492
Licences and permits		2 132	803	806	43	571	671	(100)	-15%	806
Agency services		5 106	6 101	6 101	525	5 523	5 084	439	9%	6 101
Transfers and subsidies		126 882	138 533	143 484	2 852	127 119	122 543	4 576	4%	143 484
Other revenue		14 185	6 230	5 922	419	5 087	5 505	(418)	-8%	5 922
Gains		520	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**915 498**	**965 406**	**980 381**	**61 662**	**809 886**	**820 843**	**(10 958)**	**-1%**	**980 381**
Expenditure By Type										
Employee related costs		222 433	259 813	262 050	20 267	191 595	218 376	(26 781)	-12%	262 050
Remuneration of councillors		10 751	11 978	11 225	901	9 011	9 354	(344)	-4%	11 225
Debt impairment		39 018	20 530	5 770	–	4	17 108	(17 104)	-100%	5 770
Depreciation & asset impairment		36 895	39 692	39 692	3 058	31 050	33 077	(2 026)	-6%	39 692
Finance charges		16 225	12 153	11 617	281	2 898	9 681	(6 783)	-70%	11 617
Bulk purchases - electricity		422 442	462 247	462 247	24 425	334 619	385 206	(50 587)	-13%	462 247
Inventory consumed		36 607	38 043	48 832	3 717	40 421	41 281	(861)	-2%	48 832
Contracted services		29 095	51 233	56 605	2 277	25 223	46 692	(21 469)	-46%	56 605
Transfers and subsidies		2 501	3 278	3 531	56	1 823	2 942	(1 120)	-38%	3 531
Other expenditure		38 745	56 134	65 043	1 775	30 769	54 265	(23 496)	-43%	65 043
Losses		121	–	–	–	9	–	9	#DIV/0!	–
Total Expenditure		**854 835**	**955 099**	**966 612**	**56 758**	**667 421**	**817 982**	**(150 561)**	**-18%**	**966 612**
Surplus/(Deficit)		**60 664**	**10 306**	**13 769**	**4 905**	**142 465**	**2 862**	**139 603**	**0**	**13 769**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49 583	26 558	45 222	4 145	23 250	37 685	(14 435)	**(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**	**9 050**	**165 715**	**40 546**			**58 991**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**111 597**	**36 864**	**58 991**	**9 050**	**165 715**	**40 546**			**58 991**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**111 597**	**36 864**	**58 991**	**9 050**	**165 715**	**40 546**			**58 991**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**111 597**	**36 864**	**58 991**	**9 050**	**165 715**	**40 546**			**58 991**

Revenue by source

Property Rates revenue

The year to date actual amounts to R96 658 719, compared to the year to date budget projection of R80 777 440. 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 R441 423 178, compared to the year to date budget projection of R471 959 960. There is a negative variance of 6%. The variance is caused by loadshedding.

Water revenue

The year to date actual amounts to R48 372 444, compared to the year to date budget projection of R54 219 740. 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 R25 368 531, in comparison with the year to date budget projection of R28 250 620. There is an insignificant negative variance of 10%.

Refuse revenue

The year to date actual amounts to R28 111 938, in comparison with the year to date budget projection of R25 486 790. There is a positive variance of 10%. The municipality performed well against its target.

Rent of Facilities & Equipment

The year to date actual amounts to R3 282 316, compared to the year to date budget projection of R2 200 990. There is a positive variance of 49%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R22 911 017, compared to the year to date budget projection of R17 525 730. There is a positive variance of 31% 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 555 731, compared to the year to date budget projection of R2 874 820. 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 R901 278, in comparison with the year to date budget projection of R3 743 270. 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 R571 393, compared to the year-to-date revenue budget projection of R671 330.

Agency Fees

The year-to-date actual amounts to R5 523 194, compared to the year-to-date budget projection of R5 084 320. There is a positive variance of 9%. The municipality performed well against its target.

Grants & Subsidies - Operating:

The year-to-date Revenue stands at R127 118978, compared to the year-to-date budget projection of R122 542 960. There is an insignificant positive variance of 4%.

Grants & Subsidies - Capital:

The year-to-date Revenue stands at R23 249 874, compared to the year-to-date budget projection of R37 684 780. There is a negative variance of 38%. 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 R5 086 984, compared to the year-to-date budget projection of R5 505 480. The variance is insignificant.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R191 595 128, compared to the year to date budget projection of R218 375 660. There is a negative variance of 12%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned and their positions are not filled as at 30 April 2023.

Councillors Remuneration:

The year-to-date actual expenditure is R9 010 799, compared to the year to date budget projection of R9 354 440. 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 R17 108 160. 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 R31 050 339, compared to the year to date budget projection of R33 076 500. There is an insignificant negative variance of 6%.

Finance charges:

The year to date actual expenditure is R2 897 864, compared to the year to date budget projection of R9 680 610. 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 R334 618 779, compared to the year to date budget projection of R385 205 730. The is a variance of 13%. The variance is caused by loadshedding.

Inventory consumed

The year to date actual expenditure is R40 420 506, compared to the year to date budget projection of R41 281 342.

Contracted Services:

The year to date actual expenditure is R25 222 775, compared to the year to date budget projection of R46 691 598. 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 R30 769 170, compared to the year to date budget projection of R54 265 350. There is a negative variance of 43%. This is also due to the slow implementation of projects.

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 16 - (-10: CS)		–	–	–	–	–	–	–		–
Vote 17 - (-9: CS)		–	–	–	–	–	–	–		–
Vote 18 - (-7: CS)		–	–	–	–	–	–	–		–
Vote 19 - (-6: CS)		–	–	–	–	–	–	–		–
Vote 20 - (-5: CS)		–	–	–	–	–	–	–		–
Vote 21 - (-4: CS)		–	–	–	–	–	–	–		–
Vote 22 - Area (0: CS)		–	–	–	–	–	–	–		–
Vote 23 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 24 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 25 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 26 - Engineering (5: CS)		–	–	–	–	–	–	–		–
Vote 27 - Community services (6: CS)		–	–	–	–	–	–	–		–
Vote 28 - RATES AND GENERAL SERVICES (62: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	–	–	–	–	–		–
Vote 30 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 31 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)		–	–	–	–	–	–	–		–
Vote 32 - Vote 4 - CORPORATE SERVICES (440: CS)		–	–	–	–	–	–	–		–
Vote 33 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 34 - Vote 5 - ENGINEERING SERVICES (550: CS)		–	–	–	–	–	–	–		–
Vote 35 - Vote 5 - ENGINEERING SERVICES (551: CS)		–	–	–	–	–	–	–		–
Vote 36 - Vote 6 - COMMUNITY SERVICES (660: CS)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 16 - (-10: CS)		–	–	–	–	–	–	–		–
Vote 17 - (-9: CS)		–	–	–	–	–	–	–		–
Vote 18 - (-7: CS)		–	–	–	–	–	–	–		–
Vote 19 - (-6: CS)		–	–	–	–	–	–	–		–
Vote 20 - (-5: CS)		–	–	–	–	–	–	–		–
Vote 21 - (-4: CS)		–	–	–	–	–	–	–		–
Vote 22 - Area (0: CS)		(27)	103 014	120 973	3 764	33 496	101 201	(67 705)	-67%	120 973
Vote 23 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 24 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 25 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 26 - Engineering (5: CS)		(205)	22 030	19 131	874	5 641	15 943	(10 302)	-65%	19 131
Vote 27 - Community services (6: CS)		–	1 250	1 403	–	192	1 169	(977)	-84%	1 403
Vote 28 - RATES AND GENERAL SERVICES (62: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CS)		680	–	140	–	140	117	23	20%	140
Vote 30 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 31 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)		5 458	–	–	–	–	–	–		–
Vote 32 - Vote 4 - CORPORATE SERVICES (440: CS)		1 573	–	–	–	–	–	–		–
Vote 33 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 34 - Vote 5 - ENGINEERING SERVICES (550: CS)		73 587	–	8 163	242	6 588	6 803	(215)	-3%	8 163
Vote 35 - Vote 5 - ENGINEERING SERVICES (551: CS)		28 162	–	4 537	–	551	3 781	(3 231)	-85%	4 537
Vote 36 - Vote 6 - COMMUNITY SERVICES (660: CS)		7 689	–	1 270	–	240	1 058	(818)	-77%	1 270
Total Capital single-year expenditure	4	116 916	126 294	155 617	4 880	46 848	130 072	**(83 224)**	**-64%**	155 617
Total Capital Expenditure		**116 916**	**126 294**	**155 617**	**4 880**	**46 848**	**130 072**	**(83 224)**	**-64%**	**155 617**
Capital Expenditure - Functional Classification										
Governance and administration		**5 595**	**9 577**	**11 539**	**547**	**3 618**	**9 950**	(6 331)	-64%	**11 539**
Executive and council		612	320	605	96	223	504	(281)	-56%	605
Finance and administration		4 982	9 257	10 384	451	3 029	8 654	(5 625)	-65%	10 384
Internal audit		–	–	550	–	367	792	(425)	-54%	550
Community and public safety		**8 476**	**13 791**	**17 980**	**127**	**3 512**	**15 040**	(11 528)	-77%	**17 980**
Community and social services		2 376	1 590	2 144	60	1 801	1 786	14	1%	2 144
Sport and recreation		3 645	4 783	5 208	–	577	4 340	(3 764)	-87%	5 208
Public safety		2 455	7 183	10 436	67	1 135	8 696	(7 562)	-87%	10 436
Housing		–	236	192	–	–	217	(217)	-100%	192
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**40 686**	**45 069**	**51 245**	**999**	**8 533**	**42 704**	(34 171)	-80%	**51 245**
Planning and development		754	2 221	3 605	999	2 933	3 004	(71)	-2%	3 605
Road transport		39 932	42 848	47 640	–	5 600	39 700	(34 100)	-86%	47 640
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**62 840**	**57 857**	**74 854**	**3 207**	**31 185**	**62 378**	(31 193)	-50%	**74 854**
Energy sources		10 668	17 062	13 304	206	3 079	11 086	(8 007)	-72%	13 304
Water management		26 885	–	15 381	242	11 468	12 817	(1 349)	-11%	15 381
Waste water management		20 082	21 979	23 190	1 014	10 437	19 325	(8 889)	-46%	23 190
Waste management		5 205	18 816	22 979	1 746	6 202	19 149	(12 948)	-68%	22 979
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**117 597**	**126 294**	**155 617**	**4 880**	**46 848**	**130 072**	**(83 224)**	**-64%**	**155 617**
Funded by:										
National Government		75 664	25 737	43 251	2 298	23 250	36 042	(12 792)	-35%	43 251
Provincial Government		2 005	3 042	5 253	861	2 782	4 377	(1 596)	-36%	5 253
District Municipality		–	–	240	–	240	200	40	20%	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**	**3 159**	**26 272**	**40 620**	**(14 348)**	**-35%**	**48 743**
		–	–	–	–	–	–	–		–
Borrowing	6	–	47 800	47 800	–	1 033	39 833	(38 800)	-97%	47 800
Internally generated funds		39 928	49 715	59 074	1 721	19 543	49 228	(29 685)	-60%	59 074
Total Capital Funding		**117 597**	**126 294**	**155 617**	**4 880**	**46 848**	**129 681**	**(82 834)**	**-64%**	**155 617**

Capital Expenditure

The year to date capital expenditure is R46 848 000 against a year to date budget of R130 072 000, which brings a negative 64% variance. This is due to the slow implementation of capital projects.

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 R46 848 000 against an adjusted year to date budget of R100 072 000 (this adjustment excludes the capital loan as stated above in green) which brings a negative 53% 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

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	181 876	35 354
Call investment deposits		266 585	145 063	266 585	227 167	266 585
Consumer debtors		69 832	60 791	94 317	122 893	94 317
Other debtors		107 419	19 749	16 243	83 338	16 243
Current portion of long-term receivables		580	(43)	589	731	589
Inventory		27 323	17 011	27 323	30 185	27 323
Total current assets		**563 723**	**351 145**	**440 412**	**646 190**	**440 412**
Non current assets						
Long-term receivables		1 616	18 934	2 174	1 967	2 174
Investments		137	136	137	137	137
Investment property		28 183	28 512	28 183	28 130	28 183
Investments in Associate		–	–	–	–	–
Property, plant and equipment		824 172	861 728	939 617	843 887	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**	**875 800**	**972 373**
TOTAL ASSETS		**1 419 144**	**1 262 247**	**1 412 785**	**1 521 990**	**1 412 785**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 257	52 547	4 257	1 436	4 257
Consumer deposits		15 783	14 280	15 783	17 398	15 783
Trade and other payables		220 872	112 207	126 083	174 124	126 083
Provisions		53 114	48 485	53 114	38 221	53 114
Total current liabilities		**294 027**	**227 520**	**199 237**	**231 179**	**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**	**387 126**	**395 005**
NET ASSETS	2	**969 123**	**891 469**	**1 017 780**	**1 134 864**	**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 differences between NT mapping and the financial system vendor mapping.

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		81 419	88 136	88 321	2 546	67 702	73 601	(5 898)	-8%	88 321
Service charges		601 021	637 034	636 585	45 185	282 952	530 487	(247 535)	-47%	636 585
Other revenue		15 865	20 023	21 304	9 044	71 037	17 753	53 284	300%	21 304
Transfers and Subsidies - Operational		131 086	127 823	147 052	10 098	224 808	122 543	102 265	83%	147 052
Transfers and Subsidies - Capital		35 915	28 779	45 222	–	32 168	37 685	(5 517)	-15%	45 222
Interest		–	15 329	21 021	1 821	12 513	17 518	(5 004)	-29%	21 021
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(840 058)	(879 441)	(852 683)	(64 980)	(588 790)	(710 569)	(121 779)	17%	(852 683)
Finance charges		–	(12 153)	(11 617)	–	–	(9 681)	(9 681)	100%	(11 617)
Transfers and Grants		(138)	(3 278)	(3 531)	–	(22)	(2 942)	(2 921)	99%	(3 531)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**25 109**	**22 254**	**91 673**	**3 713**	**102 369**	**76 394**	**(25 975)**	**-34%**	**91 673**
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)	(4 078)	(43 682)	(130 072)	(86 390)	66%	(156 086)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(59 247)**	**(126 294)**	**(156 086)**	**(4 078)**	**(43 682)**	**(130 072)**	**(86 390)**	**66%**	**(156 086)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(40 006)	–	47 800	–	(0)	39 833	(39 833)	-100%	47 800
Increase (decrease) in consumer deposits		(2 563)	–	–	(117)	(2 522)	–	(2 522)	#DIV/0!	–
Payments										
Repayment of borrowing		(6 383)	–	–	(91)	(5 691)	–	5 691	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(48 952)**	**–**	**47 800**	**(208)**	**(8 213)**	**39 833**	**48 046**	**121%**	**47 800**
NET INCREASE/ (DECREASE) IN CASH HELD		**(83 090)**	**(104 040)**	**(27 202)**	**(572)**	**50 474**	**(13 845)**			**(27 202)**
Cash/cash equivalents at beginning:		441 659	357 677	283 055	409 616	358 569	283 055			283 055
Cash/cash equivalents at month/year end:		358 569	253 637	301 939	409 044	409 044	311 377			301 939

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 - M10 April

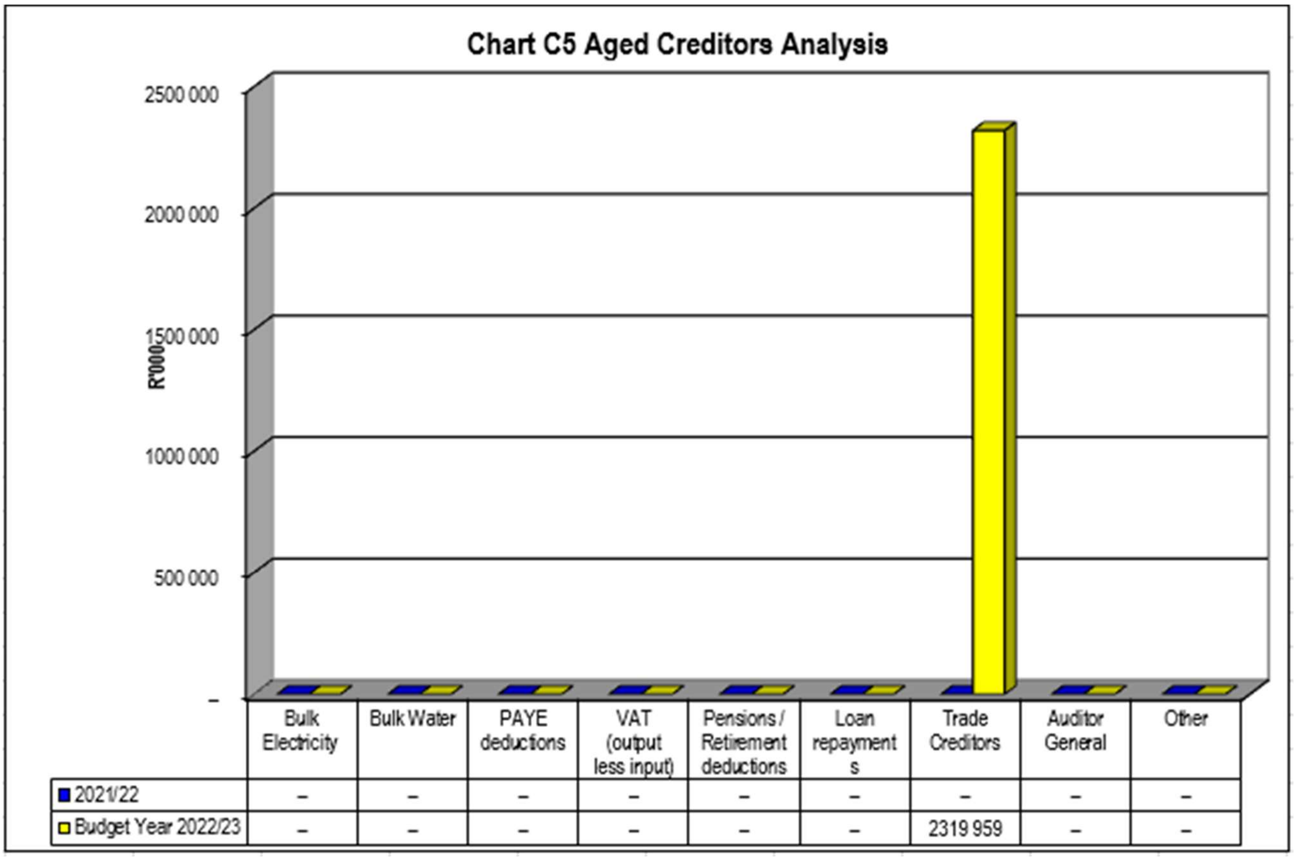
Description	NT Code	Budget Year 2022/23											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	5 314	1 598	1 198	969	817	734	3 504	6 116	20 251	12 140	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33 844	3 010	1 558	1 024	904	646	2 782	3 835	47 603	9 190	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 891	1 070	762	696	584	753	7 402	14 290	30 448	23 724	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 468	1 162	923	835	713	649	3 508	9 321	19 580	15 026	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 333	1 043	821	737	619	562	3 055	6 881	16 050	11 854	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	175	35	32	24	26	25	281	415	1 014	771	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	327	258	217	173	158	187	1 036	11 505	13 861	13 059	–	–
Total By Income Source	**2000**	**49 354**	**8 177**	**5 511**	**4 459**	**3 819**	**3 556**	**21 569**	**52 362**	**148 807**	**85 765**	**–**	**–**
2021/22 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	514	147	85	80	71	47	610	3	1 558	812	–	–
Commercial	2300	34 537	2 821	1 363	928	795	606	4 718	7 693	53 461	14 739	–	–
Households	2400	13 756	5 061	3 950	3 394	2 901	2 856	15 954	43 542	91 414	68 647	–	–
Other	2500	546	148	112	56	52	48	287	1 124	2 373	1 566	–	–
Total By Customer Group	**2600**	**49 354**	**8 177**	**5 511**	**4 459**	**3 819**	**3 556**	**21 569**	**52 362**	**148 807**	**85 765**	**–**	**–**

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	2 320	–	–	–	–	–	–	–	2 320	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**2 320**	–	–	–	–	–	–	–	**2 320**	–



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

7.1 Call Deposits Investments less than 90 days

The municipality has the following call deposit investments as at 30 April 2023:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 087 159.29	-	1 266 113.51	- 1 210 000.00	25 143 272.80
ABSA	40 530 849.32	320 000 000.00	4 336 520.54	- 284 481 260.28	80 386 109.58
Standard Bank	160 674 986.30	280 000 000.00	6 300 805.51	- 365 725 890.40	81 249 901.41
Nedbank	40 292 054.79	40 000 000.00	609 972.59	- 40 514 016.44	40 388 010.94
Total	**266 585 050**	**640 000 000**	**12 513 412**	**- 691 931 167**	**227 167 295**

The municipality earned a total interest of R1 709 872 during the month of April 2023 (from July 2022 until April 2023 R12 513 412).

Call deposit investments with Standard Bank, Nedbank and ABSA matured during year to date February 2023 amounting to R690 721 167 and an additional amount of R1 210 000 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 R640 000 000

The year-to-date decrease in investments from R266 585 050 to R227 167 295 is as follows:

Description	Amount	
Actual investments as at 01 July 2022	R	266 585 050
Investments made	R	640 000 000
Investments matured	-R	691 931 167
Interest Earned	R	12 513 412
Actual investments as at 30 April 2023	**R**	**227 167 295**

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 - M10 April

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**	**611**	**103 294**	**90 142**	**13 151**	**14.6%**	**108 171**
Equitable Share		87 617	97 528	97 528	–	97 528	81 273	16 255	20.0%	97 528
Expanded Public Works Programme Integrated Grant		2 210	2 647	2 647	–	1 761	2 206	(445)	-20.2%	2 647
Local Government Financial Management Grant		1 550	1 550	1 508	25	657	1 257	(600)	-47.7%	1 508
Municipal Infrastructure Grant		2 978	3 208	3 208	586	1 994	2 674	(679)	-25.4%	3 208
Neighbourhood Development Partnership Grant		–	652	1 957	–	594	1 630	(1 037)	-63.6%	1 957
Water Services Infrastructure Grant		4 037	–	1 323	–	760	1 102	(343)	-31.1%	1 323
Provincial Government:		**25 837**	**32 948**	**35 313**	**2 241**	**23 810**	**32 201**	(8 390)	**-26.1%**	**38 641**
Finansiele Bestuur		–	–	(362)	205	205	(302)	507	-168.0%	(362)
Grant Income - Western Cape FMSG		–	–	–	–	–	458	(458)	-100.0%	550
Grant Income-CDW		38	38	38	–	22	32	(10)	-31.5%	38
Housing Operational Revenue Recognised		13 923	17 889	22 036	–	11 886	18 363	(6 477)	-35.3%	22 036
Libraries Conditional Grant		3 042	3 809	4 354	257	3 376	3 629	(252)	-6.9%	4 354
Libraries MRF Operation Grant		7 701	6 866	6 866	527	5 253	5 722	(469)	-8.2%	6 866
SMME Booster Fund rev recognition		301	2 221	–	990	2 777	2 314	463	20.0%	2 777
Subsidie		–	125	125	–	–	104	(104)	-100.0%	125
Subsidie - Projekte		644	2 000	1 756	262	291	1 463	(1 173)	-80.1%	1 756
WC FMG Revenue Recognised		188	–	500	–	–	417	(417)	-100.0%	500
District Municipality:		**480**	**–**	**–**	**–**	**15**	**200**	(185)	-92.4%	**240**
CWDM Grant - Community Safety Rev Recognition		**–**	**–**	**–**	**–**	**–**	**200**	(200)	-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**	**2 852**	**127 119**	**122 543**	**4 576**	**3.7%**	**147 052**
Capital Transfers and Grants										
National Government:		46 765	25 737	43 251	4 145	23 250	36 042	(12 792)	**-35.5%**	43 251
Municipal Infrastructure Grant		19 851	21 389	21 389	3 903	13 296	17 824	(4 528)	-25.4%	21 389
Neighbourhood Development Partnership Grant		–	4 348	13 043	–	3 958	10 870	(6 912)	-63.6%	13 043
Water Services Infrastructure Grant		26 914	–	8 819	242	5 996	7 349	(1 352)	-18.4%	8 819
Provincial Government:		**305**	**821**	**1 971**	**–**	**–**	**1 643**	(1 643)	-100.0%	**1 971**
Fire Services Capacity Building		**–**	**821**	**821**	**–**	**–**	**684**	(684)	-100.0%	**821**
MLSRG Rev Recognition - Municipal Load Shedding Relief Grant		**–**	**–**	**350**	**–**	**–**	**292**	(292)	-100.0%	**350**
Rev Recognition:Development of Sport and Recreation Faciliti		**305**	**–**	**800**	**–**	**–**	**667**	(667)	-100.0%	**800**
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**47 070**	**26 558**	**45 222**	**4 145**	**23 250**	**37 685**	**(14 435)**	**-38.3%**	**45 222**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	171 779	165 091	188 706	6 997	150 369	160 228	(9 859)	-6.2%	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 - M10 April

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**	**208**	**3 472**	**3 483**	(11)	**-0.3%**	**4 180**
Equitable Share		–	–	–	–	(242)	–	(242)	#DIV/0!	–
Expanded Public Works Programme Integrated Grant		2 643	2 535	2 647	183	3 057	2 206	852	38.6%	2 647
Local Government Financial Management Grant		1 475	1 491	1 533	25	657	1 278	(620)	-48.6%	1 533
Provincial Government:		**17 706**	**34 731**	**37 532**	**869**	**21 006**	**31 277**	(10 271)	**-32.8%**	**37 532**
Acceleration Of Housing Delivery		7 130	17 889	22 036	–	11 886	18 363	(6 477)	-35.3%	22 036
Community		–	78	78	–	22	65	(43)	-66.4%	78
Dev Sport Rec facilts		749	3 430	1 546	–	–	1 288	(1 288)	-100.0%	1 546
Humanitarian Relief Grant		644	1 456	1 456	85	262	1 213	(951)	-78.4%	1 456
LG PESG		–	–	756	–	–	630	(630)	-100.0%	756
Library Services Grant		2 980	4 042	3 809	257	3 376	3 174	202	6.4%	3 809
MRF		6 016	7 712	6 865	527	5 195	5 721	(526)	-9.2%	6 865
Onderhoud Hoofpad		–	125	125	–	60	104	(44)	-42.4%	125
WC FMG		188	–	862	–	205	718	(513)	-71.5%	862
District Municipality:		**480**	**1 074**	**970**	**100**	**115**	**808**	(693)	-85.7%	**970**
CDWM-TourismRouteDevelopmentProjectGrant		**–**	**200**	**200**	**100**	**100**	**167**	(67)	-40.0%	**200**
CWDM EPWP Projects Grant		**480**	**624**	**520**	**–**	**15**	**433**	(418)	-96.5%	**520**
Local Government Graduate Internship		**–**	**250**	**250**	**–**	**–**	**208**	(208)	-100.0%	**250**
Other grant providers:		**480**	**1 074**	**970**	**100**	**115**	**808**	(693)	-85.7%	**970**
CDWM-TourismRouteDevelopmentProjectGrant		**–**	**200**	**200**	**100**	**100**	**167**	(67)	-40.0%	**200**
CWDM EPWP Projects Grant		**480**	**624**	**520**	**–**	**15**	**433**	(418)	-96.5%	**520**
Local Government Graduate Internship		**–**	**250**	**250**	**–**	**–**	**208**	(208)	-100.0%	**250**
Total operating expenditure of Transfers and Grants:		**22 785**	**40 905**	**43 651**	**1 277**	**24 709**	**36 376**	(11 668)	**-32.1%**	**43 651**
Capital expenditure of Transfers and Grants										
National Government:		49 172	25 737	43 251	2 298	23 248	36 042	(12 794)	**-35.5%**	43 251
Integrated National Electrification Programme Grant		2 407	–	–	–	–	–	–		–
Municipal Infrastructure Grant		19 851	21 389	21 389	2 056	13 296	17 824	(4 528)	-25.4%	21 389
Neighbourhood Development Partnership Grant		–	4 348	13 043	–	3 958	10 870	(6 912)	-63.6%	13 043
Water Services Infrastructure Grant		26 914	–	8 819	242	5 995	7 349	(1 354)	-18.4%	8 819
Provincial Government:		**–**	**821**	**1 675**	**–**	**367**	**1 396**	(1 030)	-73.7%	**1 675**
Computer Software		**–**	**–**	**550**	**–**	**367**	**458**	(92)	-20.0%	**550**
COMPUTER SOFTWARE-IN-USE:ACQUISITIONS		**–**	**–**	**–**	**–**	**367**	**–**	367	#DIV/0!	**–**
Contra Computer Software		**–**	**–**	**–**	**–**	**(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**	**–**	**–**	**684**	(684)	-100.0%	**821**
MLSRG		–	–	304	–	–	254	(254)	-100.0%	304
Resurfacing and Construction of netball courts		**305**	**–**	**800**	**–**	**–**	**667**	(667)	-100.0%	**800**
CWDM Boundary Walls		**–**	**–**	**240**	**–**	**240**	**200**	40	20.0%	**240**
SMME Booster		**261**	**2 221**	**2 777**	**861**	**2 415**	**2 314**	101	4.3%	**2 777**
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**49 476**	**26 558**	**45 726**	**2 298**	**23 615**	**38 105**	(14 490)	**-38.0%**	**45 726**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**72 261**	**67 462**	**89 377**	**3 575**	**48 324**	**74 481**	(26 158)	**-35.1%**	**89 377**

Section 9 – Councillor Allowance and employee benefits

9.1 Supporting Table SC8

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 559	8 648	8 045	673	6 705	6 704	1	0%	8 045
Pension and UIF Contributions		684	1 057	1 057	53	544	881	(336)	-38%	1 057
Medical Aid Contributions		51	–	–	5	58	–	58	#DIV/0!	–
Motor Vehicle Allowance		502	524	509	60	610	424	186	44%	509
Cellphone Allowance		830	1 021	898	75	745	748	(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**	**866**	**8 665**	**8 760**	**(94)**	**-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	1 169	5 523	5 419	104	2%	6 503
Pension and UIF Contributions		1 059	1 058	1 058	58	627	882	(255)	-29%	1 058
Medical Aid Contributions		135	143	143	8	89	119	(30)	-25%	143
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	725	725	–	819	604	215	36%	725
Motor Vehicle Allowance		773	764	764	87	540	637	(97)	-15%	764
Cellphone Allowance		283	283	283	20	170	236	(66)	-28%	283
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**9 507**	**9 630**	**9 476**	**1 341**	**7 767**	**7 897**	**(130)**	**-2%**	**9 476**
% increase	4		**1.3%**	**-0.3%**						**-0.3%**
Other Municipal Staff										
Basic Salaries and Wages		138 896	161 442	164 254	12 603	123 331	136 878	(13 548)	-10%	164 254
Pension and UIF Contributions		23 165	27 932	27 875	2 220	21 999	23 229	(1 230)	-5%	27 875
Medical Aid Contributions		7 201	10 794	10 701	689	6 485	8 917	(2 433)	-27%	10 701
Overtime		14 631	12 958	13 061	1 751	14 611	10 884	3 727	34%	13 061
Performance Bonus		10 335	12 060	11 986	852	10 132	9 988	144	1%	11 986
Motor Vehicle Allowance		4 530	5 151	5 151	500	4 482	4 293	190	4%	5 151
Cellphone Allowance		526	547	547	57	545	456	89	19%	547
Housing Allowances		690	1 768	1 756	64	655	1 464	(808)	-55%	1 756
Other benefits and allowances		865	1 669	1 640	87	928	1 367	(438)	-32%	1 640
Payments in lieu of leave		9 123	8 006	7 971	104	580	6 643	(6 063)	-91%	7 971
Long service awards		1 226	1 549	1 556	–	80	1 297	(1 217)	-94%	1 556
Post-retirement benefit obligations	2	1 741	6 308	6 076	–	–	5 063	(5 063)	-100%	6 076
Sub Total - Other Municipal Staff		**212 927**	**250 183**	**252 574**	**18 927**	**183 828**	**210 479**	**(26 651)**	**-13%**	**252 574**
% increase	4		**17.5%**	**18.6%**						**18.6%**
Total Parent Municipality		**232 062**	**271 066**	**272 562**	**21 134**	**200 260**	**227 135**	**(26 875)**	**-12%**	**272 562**
			16.8%	**17.5%**						**17.5%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Senior Managers of Entities										
Other Staff of Entities										
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**232 062**	**271 066**	**272 562**	**21 134**	**200 260**	**227 135**	**(26 875)**	**-12%**	**272 562**
% increase	4		**16.8%**	**17.5%**						**17.5%**
TOTAL MANAGERS AND STAFF		**222 433**	**259 813**	**262 050**	**20 267**	**191 595**	**218 376**	**(26 781)**	**-12%**	**262 050**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 14 of 41 and also page 15 -17 of 41 for detailed explanations.

Please also refer to C5 on page 18 of 41 and also page 19 of 41 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 - M10 April

Month R thousands	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	6 296	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	4 880	46 848	130 072	83 224	64.0%	0
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**	**46 848**					

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 - M10 April

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**	**2 192**	**18 845**	**35 311**	16 466	**46.6%**	**42 373**
Roads Infrastructure		5	–	–	–	13	–	(13)	**#DIV/0!**	–
Road Structures		5	–	–	–	13	–	(13)	**#DIV/0!**	–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 133	5 550	9 354	204	2 979	7 795	4 816	**61.8%**	9 354
MV Networks		1 496	1 500	654	–	254	545	291	**53.4%**	654
LV Networks		5 637	4 050	8 700	204	2 725	7 250	4 525	**62.4%**	8 700
Water Supply Infrastructure		14 466	–	16 191	242	11 399	13 492	2 093	**15.5%**	16 191
Reservoirs		7 934	–	14 605	242	11 335	12 171	836	**6.9%**	14 605
Pump Stations		399	–	1 585	–	64	1 321	1 257	**95.1%**	1 585
Bulk Mains		4 833	–	–	–	–	–	–		–
Distribution		1 300	–	–	–	–	–	–		–
Sanitation Infrastructure		11 605	–	1 981	–	52	1 651	1 600	**96.9%**	1 981
Reticulation		11 605	–	1 981	–	52	1 651	1 600	**96.9%**	1 981
Solid Waste Infrastructure		412	11 390	14 847	1 746	4 402	12 372	7 971	**64.4%**	14 847
Waste Processing Facilities		412	11 390	14 847	1 746	4 402	12 372	7 971	**64.4%**	14 847
Rail Infrastructure		19	–	–	–	–	–	–		–
Drainage Collection		19	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**2 099**	**9 721**	**11 089**	**1 064**	**4 283**	**9 241**	**4 958**	**53.7%**	**11 089**
Community Facilities		1 915	8 671	9 886	1 064	4 283	8 238	3 955	**48.0%**	9 886
Halls		620	550	790	60	493	658	166	25.2%	790
Fire/Ambulance Stations		661	4 900	4 900	5	8	4 083	4 075	99.8%	4 900
Cemeteries/Crematoria		192	1 000	1 275	–	1 230	1 063	(167)	-15.7%	1 275
Purls		78	–	–	–	–	–	–		–
Markets		261	2 221	2 921	999	2 553	2 434	(119)	-4.9%	2 921
Stalls		102	–	–	–	–	–	–		–
Sport and Recreation Facilities		184	1 050	1 203	–	–	1 003	1 003	**100.0%**	1 203
Outdoor Facilities		184	1 050	1 203	–	–	1 003	1 003	100.0%	1 203
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**356**	**1 200**	**1 329**	**292**	**1 252**	**1 108**	**(145)**	**-13.0%**	**1 329**
Operational Buildings		356	1 200	1 329	292	1 252	1 108	(145)	**-13.0%**	1 329
Municipal Offices		286	1 200	1 189	292	1 112	991	(121)	-12.2%	1 189
Stores		70	–	140	–	140	117	(23)	-20.0%	140
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	**500**	**550**	–	**367**	**792**	**425**	53.7%	**550**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	500	550	–	367	792	425	**53.7%**	550
Computer Software and Applications		–	500	550	–	367	792	425	53.7%	550
Computer Equipment		**2 057**	**4 015**	**6 000**	**71**	**1 424**	**5 000**	**3 576**	71.5%	**6 000**
Computer Equipment		2 057	4 015	6 000	71	1 424	5 000	3 576	71.5%	6 000
Furniture and Office Equipment		**632**	**570**	**952**	**96**	**556**	**794**	**238**	30.0%	**952**
Furniture and Office Equipment		632	570	952	96	556	794	238	30.0%	952
Machinery and Equipment		**1 431**	**2 600**	**5 078**	**90**	**750**	**4 232**	**3 482**	82.3%	**5 078**
Machinery and Equipment		1 431	2 600	5 078	90	750	4 232	3 482	82.3%	5 078
Transport Assets		**3 422**	**21 821**	**23 129**	–	**2 840**	**19 332**	**16 491**	85.3%	**23 129**
Transport Assets		3 422	21 821	23 129	–	2 840	19 332	16 491	85.3%	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**	**3 805**	**30 317**	**75 809**	**45 492**	**60.0%**	**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 - M10 April

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**	**25 109**	24 708	**98.4%**	**30 131**
Roads Infrastructure		–	35 080	30 131	–	401	25 109	24 708	**98.4%**	30 131
Roads		–	35 080	30 131	–	401	25 109	24 708	**98.4%**	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**	**–**	**–**	**667**	**667**	**100.0%**	**800**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		305	–	800	–	–	667	667	**100.0%**	800
Outdoor Facilities		305	–	800	–	–	667	667	100.0%	800
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**500**	**800**	**1 320**	**62**	**716**	**1 100**	**384**	**34.9%**	**1 320**
Operational Buildings		500	800	1 320	62	716	1 100	384	**34.9%**	1 320
Municipal Offices		500	800	1 320	62	716	1 100	384	34.9%	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		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**1 815**	**39 180**	**32 251**	**62**	**1 116**	**26 876**	**25 759**	**95.8%**	**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 - M10 April

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**	**2 068**	**13 055**	**17 231**	4 177	**24.2%**	**20 600**
Roads Infrastructure		3 549	2 454	4 954	916	2 016	4 029	2 012	**50.0%**	4 954
Roads		3 549	2 454	4 954	916	2 016	4 029	2 012	**50.0%**	4 954
Storm water Infrastructure		381	462	612	–	493	510	16	**3.2%**	612
Drainage Collection		381	462	612	–	493	510	16	**3.2%**	612
Electrical Infrastructure		2 353	2 341	2 288	207	1 735	2 132	397	**18.6%**	2 288
HV Substations		182	398	598	2	126	499	372	**74.6%**	598
HV Transmission Conductors		5	11	19	–	10	16	6	**38.0%**	19
MV Substations		96	201	237	26	119	218	99	**45.5%**	237
MV Switching Stations		1	47	46	–	23	38	15	**38.7%**	46
MV Networks		364	377	295	40	307	266	(41)	**-15.5%**	295
LV Networks		1 704	1 307	1 093	139	1 150	1 096	(54)	**-4.9%**	1 093
Water Supply Infrastructure		6 371	4 818	8 951	817	6 819	7 459	640	**8.6%**	8 951
Dams and Weirs		114	166	1 166	–	1 117	971	(146)	**-15.0%**	1 166
Pump Stations		5 918	4 288	7 121	806	5 374	5 934	560	**9.4%**	7 121
Water Treatment Works		237	246	546	3	243	455	212	**46.6%**	546
Distribution		102	118	118	8	85	99	14	**14.0%**	118
Sanitation Infrastructure		3 318	3 685	3 135	128	1 814	2 552	739	**28.9%**	3 135
Pump Station		2 284	1 902	1 852	63	1 313	1 533	220	**14.3%**	1 852
Reticulation		–	416	766	59	242	588	346	**58.9%**	766
Waste Water Treatment Works		1 034	1 367	517	6	258	431	172	**40.0%**	517
Solid Waste Infrastructure		112	210	210	–	24	175	151	**86.4%**	210
Landfill Sites		100	158	158	–	20	132	112	**84.6%**	158
Waste Processing Facilities		12	52	52	–	4	43	40	**91.8%**	52
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		0	449	449	–	154	374	220	**58.9%**	449
Core Layers		0	449	449	–	154	374	220	**58.9%**	449
Community Assets		**1 463**	**4 143**	**3 982**	**259**	**1 419**	**2 988**	**1 569**	**52.5%**	**3 982**
Community Facilities		1 192	3 614	3 355	250	1 016	2 473	1 457	**58.9%**	3 355
Halls		257	1 147	1 129	49	188	941	753	80.0%	1 129
Centres		34	46	46	–	27	38	11	28.5%	46
Fire/Ambulance Stations		48	81	81	2	7	68	61	90.0%	81
Libraries		126	806	565	1	10	471	462	98.0%	565
Cemeteries/Crematoria		5	29	29	–	7	1	(5)	-421.6%	29
Purls		30	38	38	1	24	24	1	3.8%	38
Nature Reserves		687	1 237	1 237	196	709	738	29	3.9%	1 237
Public Ablution Facilities		6	229	229	–	45	191	146	76.5%	229
Sport and Recreation Facilities		271	528	626	9	403	515	112	**21.7%**	626
Outdoor Facilities		271	528	626	9	403	515	112	21.7%	626
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**90**	**95**	**95**	**–**	**93**	**79**	(15)	-18.5%	**95**
Revenue Generating		90	95	95	–	93	79	(15)	**-18.5%**	95
Unimproved Property		90	95	95	–	93	79	(15)	-18.5%	95
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**646**	**1 113**	**1 133**	**51**	**579**	**944**	**365**	**38.6%**	**1 133**
Operational Buildings		645	1 031	1 061	51	579	884	305	**34.5%**	1 061
Municipal Offices		645	1 031	1 061	51	579	884	305	34.5%	1 061
Housing		0	82	72	–	–	60	60	**100.0%**	72
Social Housing		0	82	72	–	–	60	60	100.0%	72
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1**	**197**	**197**	**1**	**13**	**164**	**151**	92.0%	**197**
Computer Equipment		1	197	197	1	13	164	151	92.0%	197
Furniture and Office Equipment		**563**	**1 094**	**1 245**	**24**	**761**	**1 037**	**277**	26.7%	**1 245**
Furniture and Office Equipment		563	1 094	1 245	24	761	1 037	277	26.7%	1 245
Machinery and Equipment		**361**	**502**	**504**	**25**	**250**	**553**	**304**	54.9%	**504**
Machinery and Equipment		361	502	504	25	250	553	304	54.9%	504
Transport Assets		**4 240**	**4 555**	**5 749**	**223**	**4 505**	**5 163**	**658**	12.7%	**5 749**
Transport Assets		4 240	4 555	5 749	223	4 505	5 163	658	12.7%	5 749
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**23 449**	**26 117**	**33 503**	**2 651**	**20 675**	**28 159**	**7 485**	**26.6%**	**33 503**

11.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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	2 186	22 152	22 668	516	2.3%	27 202
Roads Infrastructure		7 488	9 064	9 064	616	6 247	7 553	1 306	17.3%	9 064
Roads		7 038	7 038	7 038	580	5 873	5 865	(8)	-0.1%	7 038
Road Structures		291	1 867	1 867	24	242	1 556	1 314	84.4%	1 867
Road Furniture		159	159	159	13	132	132	0	0.1%	159
Storm water Infrastructure		1 452	1 452	1 452	118	1 201	1 210	9	0.7%	1 452
Drainage Collection		1 452	1 452	1 452	118	1 201	1 210	9	0.7%	1 452
Electrical Infrastructure		4 686	4 681	4 681	409	4 141	3 901	(240)	-6.2%	4 681
HV Substations		222	113	113	29	291	94	(197)	-208.4%	113
HV Switching Station		700	699	699	59	598	583	(16)	-2.7%	699
MV Substations		848	829	829	71	722	691	(31)	-4.5%	829
MV Switching Stations		19	19	19	2	15	15	0	0.1%	19
MV Networks		1 727	1 876	1 876	144	1 458	1 563	106	6.8%	1 876
LV Networks		1 172	1 145	1 145	104	1 056	954	(102)	-10.7%	1 145
Water Supply Infrastructure		5 125	5 988	5 988	589	5 972	4 990	(982)	-19.7%	5 988
Dams and Weirs		218	218	218	18	181	182	0	0.1%	218
Boreholes		33	33	33	3	28	28	0	0.1%	33
Reservoirs		667	1 371	1 371	55	557	1 143	586	51.3%	1 371
Pump Stations		853	951	951	71	715	792	77	9.8%	951
Water Treatment Works		1 282	1 093	1 093	255	2 588	911	(1 677)	-184.0%	1 093
Distribution		2 072	2 322	2 322	188	1 904	1 935	31	1.6%	2 322
Sanitation Infrastructure		3 993	4 664	4 664	345	3 497	3 887	390	10.0%	4 664
Pump Station		516	1 246	1 246	42	429	1 038	609	58.7%	1 246
Reticulation		1 380	1 318	1 318	130	1 322	1 098	(224)	-20.4%	1 318
Waste Water Treatment Works		2 038	2 043	2 043	168	1 698	1 702	5	0.3%	2 043
Toilet Facilities		58	58	58	5	49	49	0	0.3%	58
Solid Waste Infrastructure		3 003	1 331	1 331	106	1 076	1 109	33	3.0%	1 331
Landfill Sites		1 768	57	57	5	48	48	0	0.0%	57
Waste Transfer Stations		1 235	1 274	1 274	102	1 029	1 062	33	3.1%	1 274
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	22	22	2	18	18	0	0.0%	22
Distribution Layers		22	22	22	2	18	18	0	0.0%	22
Community Assets		2 754	2 954	2 954	239	2 418	2 462	44	1.8%	2 954
Community Facilities		1 476	1 526	1 526	123	1 248	1 272	24	1.9%	1 526
Halls		250	288	288	21	208	240	32	13.4%	288
Centres		306	306	306	25	255	255	0	0.1%	306
Crèches		7	7	7	1	5	5	0	0.0%	7
Clinics/Care Centres		45	45	45	4	37	37	0	0.1%	45
Fire/Ambulance Stations		99	86	86	9	88	72	(16)	-22.2%	86
Museums		4	4	4	0	4	4	0	0.1%	4
Libraries		443	441	441	38	383	367	(16)	-4.3%	441
Cemeteries/Crematoria		94	113	113	8	79	94	15	15.6%	113
Purls		98	107	107	8	80	89	9	10.0%	107
Public Open Space		1	1	1	0	0	0	(0)	-0.8%	1
Nature Reserves		30	30	30	2	25	25	0	0.1%	30
Public Ablution Facilities		24	24	24	2	20	20	0	0.0%	24
Taxi Ranks/Bus Terminals		75	75	75	6	63	63	0	0.1%	75
Sport and Recreation Facilities		1 278	1 428	1 428	115	1 170	1 190	20	1.7%	1 428
Outdoor Facilities		1 278	1 428	1 428	115	1 170	1 190	20	1.7%	1 428
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		73	108	108	5	53	90	36	40.5%	108
Revenue Generating		73	108	108	5	53	90	36	40.5%	108
Improved Property		73	108	108	5	53	90	36	40.5%	108
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		631	910	910	53	538	759	221	29.1%	910
Operational Buildings		607	637	637	51	518	530	12	2.4%	637
Municipal Offices		506	533	533	43	433	444	11	2.4%	533
Workshops		14	14	14	1	11	11	0	0.1%	14
Stores		88	90	90	7	73	75	2	2.2%	90
Housing		24	274	274	2	20	228	208	91.2%	274
Social Housing		24	274	274	2	20	228	208	91.2%	274
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		2 352	2 832	2 832	183	1 857	2 360	504	21.3%	2 832
Computer Equipment		2 352	2 832	2 832	183	1 857	2 360	504	21.3%	2 832
Furniture and Office Equipment		1 334	1 265	1 265	56	616	1 054	439	41.6%	1 265
Furniture and Office Equipment		1 334	1 265	1 265	56	616	1 054	439	41.6%	1 265
Machinery and Equipment		1 196	1 344	1 344	101	1 044	1 120	76	6.8%	1 344
Machinery and Equipment		1 196	1 344	1 344	101	1 044	1 120	76	6.8%	1 344
Transport Assets		2 726	3 076	3 076	234	2 373	2 564	190	7.4%	3 076
Transport Assets		2 726	3 076	3 076	234	2 373	2 564	190	7.4%	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	3 058	31 050	33 077	2 026	6.1%	39 692

11.2.5 Supporting Table SC13e

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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**	**1 014**	**15 415**	**26 738**	11 323	**42.3%**	**32 085**
Roads Infrastructure		22 557	7 767	14 234	–	5 149	11 862	6 713	**56.6%**	14 234
Roads		22 557	7 767	14 234	–	5 149	11 862	6 713	**56.6%**	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	1 014	10 266	14 876	4 610	**31.0%**	17 851
Waste Water Treatment Works		–	21 979	17 851	1 014	10 266	14 876	4 610	**31.0%**	17 851
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**980**	**–**	**550**	**–**	**–**	**458**	**458**	**100.0%**	**550**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		980	–	550	–	–	458	458	**100.0%**	550
Outdoor Facilities		980	–	550	–	–	458	458	100.0%	550
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**230**	**–**	**–**	**192**	**192**	**100.0%**	**230**
Operational Buildings		–	–	230	–	–	192	192	**100.0%**	230
Municipal Offices		–	–	230	–	–	192	192	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**	**1 014**	**15 415**	**27 388**	**11 973**	**43.7%**	**32 865**

Section 12 – Grant Register as at 30 April 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	2 056 061.62	-	21 388 695.65	13 295 803.12	171 151.39	8 092 892.88	8 092 892.53
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	241 732.86	-	-	5 996 402.05	-	2 822 151.95	2 822 153.01
Total	**National**	**25 736 522.00**	**17 514 206.00**	**43 250 728.00**	**17 685 358.62**	**2 297 794.48**	**-**	**25 736 521.74**	**23 249 874.22**	**171 151.39**	**20 000 853.78**	**20 000 854.75**
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	990 474.40	-	2 221 000.00	2 777 337.49	-	-556 337.49	-0.00
Municipal Loadshedding Relief Grant	Provincial		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**	**990 474.40**	**-**	**3 392 000.00**	**2 777 337.49**	**495 420.00**	**1 414 662.51**	**1 971 000.00**
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**	**3 288 268.88**	**-**	**29 128 521.74**	**26 027 211.71**	**666 571.39**	**21 415 516.29**	**22 004 053.75**

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	-	-	-	97 528 000.00	97 528 000.00	-	-	-
Municipal Infrastructure Grant (MIG)	National	3 208 304.00	-	3 208 304.00	25 672.71	308 409.24	-	3 208 304.35	1 994 370.47	25 672.71	1 213 933.53	1 213 933.88
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	25 394.02	-	1 550 000.00	657 080.27	-	892 919.73	892 919.73
EPWP Incentive	National	2 647 000.00	-	2 647 000.00	-	136 029.83	-	2 647 000.00	1 896 680.83	-	750 319.17	750 319.17
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**	**469 833.09**	**-**	**105 585 478.26**	**103 429 544.53**	**25 672.71**	**4 783 064.57**	**4 783 064.82**
Library Services-Replacement Funds	Provincial	6 866 000.00	-	6 866 000.00	-	526 907.72	-	6 866 000.00	5 252 488.84	-	1 613 511.16	1 613 511.16
Community Library Services Grant	Provincial	3 809 000.00	-	3 809 000.00	-	257 064.95	-	3 809 000.00	3 376 482.18	-	432 517.82	432 517.82
Municipal Library Support Fund	Provincial	-	-	-	545 304.24	-	-	-	-	-	-	545 304.24
Municipal Maintanance and construction of Transport Infrastructure	Provincial	125 000.00	-	125 000.00	-	-	-	-	60 000.00	-	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	-	-	-	-	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	-	-	-	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	84 558.47	-	-	261 866.59	-	494 161.41	494 161.67
WC Financial Management Capability Grant - Bursaries	Provincial		362 000.00	362 000.00	62 000.00	-	-	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**	**868 531.14**	**-**	**23 360 998.89**	**21 430 091.50**	**3 208 410.70**	**11 464 644.50**	**4 271 631.20**
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**	**1 338 364.23**	**-**	**128 946 477.15**	**124 874 882.51**	**3 234 083.41**	**16 232 462.59**	**9 859 624.96**
Total Grants		**165 090 708.00**	**23 459 365.10**	**188 550 073.10**	**28 591 428.84**	**4 626 633.12**	**-**	**158 074 998.89**	**150 902 094.22**	**3 900 654.80**	**37 647 978.88**	**31 863 678.71**

Section 13 – Detailed Capital Expenditure as at 30 April 2023

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
30 APRIL 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	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%	-	83%	100%
9/103-53907-361	Vehicles - EFF	EFF		224 999.00	-	-	0	0	0%	224 999.00	83%	0%
9/103-52106-397	Fold up Ladder	CRR		2 627.00	-	2 626.08	0	2626.08	100%	0.92	83%	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	83%	0%
	Total Budget Office			444 222.00	-	145 452.08	-	145 452.08	33%	298 769.92	56%	33%
TOTAL: FINANCIAL SERVICES DIRECTORATE				444 222.00	-	145 452.08	-	145 452.08	33%	298 769.92	56%	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	-	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	-	366 575.00	183 425.00	550 000.00	58%	400 000.00	0%	39%
TOTAL: EXECUTIVE & COUNCIL				970 000.00	-	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	96 354.00	222 681.09	283750.76	506431.85	87%	78 568.15	83%	38%
	Total Strategy & Social Development			585 000.00	96 354.00	222 681.09	283 750.76	506 431.85	87%	78 568.15	83%	38%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 000 000.00	71 311.00	566 402.00	433585	999987	100%	13.00	83%	57%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	5 000 000.00	-	857 755.54	4142217.39	4999972.93	100%	27.07	83%	17%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 010 000.00	87 216.00	97 216.00	1912777.04	2009993.04	100%	6.96	83%	5%
9/113-52007-411	Security Cameras	CRR	All	-	-	-	0	0	0%	-	83%	0%
9/113-53106-399	AMR system	CRR	All	-	-	-	0	0	0%	-	83%	0%
	Total Information Technology			8 010 000.00	158 527.00	1 521 373.54	6 488 579.43	8 009 952.97	100%	47.03	83%	19%
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	27 041.93	1 425 456.52	0	1425456.52	391%	- 1 060 956.52	83%	391%
9/111-49705-412	Upgrading of Robertson Informal trading area	SMME	All	-	-	-	0	0	0%	-	0%	0%
9/111-49704-380	Upgrading of Robertson Informal trading area	CRR	All	143 500.00	-	-	0	0	100%	143 500.00	0%	0%
9/111-49704-379	Upgrading of Montagu Informal trading area	SMME	All	2 412 837.00	972 053.84	1 127 433.24	430867.77	1558301.01	65%	854 535.99	83%	47%
	Total Strategy Social LED			2 920 837.00	999 095.77	2 552 889.76	430 867.77	2 983 757.53	102%	- 62 920.53	33%	438%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				11 515 837.00	1 253 976.77	4 296 944.39	7 203 197.96	11 500 142.35	100%	15 694.65	83%	37%
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	61 686.64	715 596.55	27000	742596.55	56%	577 403.45	83%	54%
9/123-53912-364	Vehicles - EFF	EFF		1 017 396.00	-	-	1242395	1242395	122%	- 224 999.00	83%	0%
9/123-53960-427	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19 800.00	83%	0%
9/123-50606-395	VTS roll up doors	CRR		-	-	-	0	0	0	-	0%	0%
	Total Traffic			2 357 196.00	61 686.64	715 596.55	1 269 395.00	1 984 991.55	84%	372 204.45	42%	30%
Law Enforcement												
9/129-53911-363	Vehicles - EFF	EFF		1 295 728.00	-	-	1490096.85	1490096.85	115%	- 194 368.85	83%	0%
9/129-53961-428	Vehicles - CRR	CRR		18 480.00	-	-	0	0	0%	18 480.00	83%	0%
	Total Law Enforcement			1 314 208.00	-	-	1 490 096.85	1 490 096.85	113%	- 175 888.85	83%	0%
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	1 189 348.00	291 991.25	1 112 315.02	72726.22	1185041.24	100%	4 306.76	83%	94%
	Total Property Building and Maintenance			1 189 348.00	291 991.25	1 112 315.02	72 726.22	1 185 041.24	100%	4 306.76	83%	94%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	255 000.00	-	249 649.88	4651.6	254301.48	100%	698.52	83%	98%
9/120-53927-413	Vehicles - EFF	EFF		-	-	-	0	0	0%	-	83%	0%
9/120-53962-429	Vehicles - CRR	CRR		61 820.00	-	-	0	0	0%	61 820.00	83%	0%
	Total Corporate Services			316 820.00	-	249 649.88	4 651.60	254 301.48	80%	62 518.52	83%	79%
Governance Support												
9/124-53908-362	Vehicles - EFF	EFF		404 223.00	-	-	0	0	0%	404 223.00	83%	0%
9/124-53963-430	Vehicles - CRR	CRR		19 800.00	-	-	404223.39	404223.39	2042%	- 384 423.39	83%	0%
	Total Governance Support			424 023.00	-	-	404 223.39	404 223.39	95%	19 799.61	83%	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				5 601 595.00	353 677.89	2 077 561.45	3 241 093.06	5 318 654.51	95%	282 940.49	75%	37%

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	241 732.86	5 944 701.24	0	5944701.24	87%	892 370.76	0%	87%
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	-	-	435928	435928	68%	206 560.00	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	241 732.86	11 467 892.31	435 928.00	11 903 820.31	77%	3 476 858.69	0%	256%
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	-	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	345 172.77	7 850 845.00	0	7850845	100%	-	83%	100%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR		10 000 000.00	668 393.35	2 415 136.48	7577500.8	9992637.28	100%	7 362.72	83%	24%
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	1043478.26	1095179.07	55%	886 302.93	0%	3%
	Total Sewerage			23 190 249.00	1 013 566.12	10 436 580.13	11 307 438.96	21 744 019.09	94%	1 446 229.91	11%	45%
Cleansing												
9/138-31105-325	Material Recovery Facility	MIG	All	12 346 852.00	1 710 888.85	4 253 958.84	7769610.07	12023568.91	97%	323 283.09	83%	34%
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%	-	83%	100%
9/137-53903-359	Vehicles - EFF	EFF		6 855 563.00	-	523 140.00	5943533.56	6466673.56	94%	388 889.44	83%	8%
9/138-31106-327	Material Recovery Facility	CRR		2 500 000.00	35 230.74	147 654.45	2151322.13	2298976.58	92%	201 023.42	83%	6%
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	1 746 119.59	6 201 613.29	15 864 465.76	22 066 079.05	96%	913 195.95	42%	27%
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	83%	100%
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1,2	-	-	-	0	0	0%	-	83%	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	83%	30%
9/135-53825-315	Equipment	CRR	All	733 589.00	-	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%	-	83%	0%
9/135-13572-137	Reconstruction of Bonnievale Stores	EFF		-	-	-	0	0	0%	-	83%	0%
9/135-13573-138	Rehabilitation Middel Street Ashton	EFF		1 091 200.00	-	-	0	0	0%	1 091 200.00	83%	0%
9/135-13574-139	Rehabilitation Malherbe Street Bonnievale	EFF		1 311 960.00	-	-	0	0	0%	1 311 960.00	83%	0%
9/135-13575-140	Rehabilitation Waterkant Street Bonnievale	EFF		2 238 200.00	-	-	0	0	0%	2 238 200.00	83%	0%
9/135-13576-141	Rehabilitation Almeria Street Bonnievale	EFF		585 900.00	-	-	0	0	0%	585 900.00	83%	0%
9/135-13577-142	Rehabilitation Landbou Street Bonnievale	EFF		424 080.00	-	-	0	0	0%	424 080.00	83%	0%
9/135-13578-143	Rehabilitation Milner Street Bonnievale	EFF		781 200.00	-	-	0	0	0%	781 200.00	83%	0%
9/135-13579-144	Rehabilitation Voortrekker Street Bonnievale	EFF		354 640.00	-	-	0	0	0%	354 640.00	83%	0%
9/135-13580-145	Rehabilitation Denne Street Montagu	EFF		226 200.00	-	-	0	0	0%	226 200.00	83%	0%
9/135-13581-146	Rehabilitation Van Wyk Street Montagu	EFF		504 600.00	-	-	0	0	0%	504 600.00	83%	0%
9/135-13582-147	Rehabilitation Visser Street Montagu	EFF		295 800.00	-	-	0	0	0%	295800	83%	0%
9/135-13583-148	Rehabilitation Aster Street Montagu	EFF		694 400.00	-	-	0	0	0%	694 400.00	83%	0%
9/135-13584-149	Rehabilitation Bath Street Montagu	EFF		406 410.00	-	-	0	0	0%	406 410.00	83%	0%
9/135-13585-150	Rehabilitation Du Toit Street Montagu	EFF		1 253 020.00	-	-	0	0	0%	1 253 020.00	83%	0%
9/135-13586-151	Rehabilitation Eike Street Montagu	EFF		745 550.00	-	-	0	0	0%	745 550.00	83%	0%
9/135-13587-152	Rehabilitation kerk Street Montagu	EFF		2 886 100.00	-	-	0	0	0%	2 886 100.00	83%	0%
9/135-13588-153	Rehabilitation Protea Street Montagu	EFF		644 800.00	-	-	0	0	0%	644 800.00	83%	0%
9/135-13589-154	Rehabilitation Uitvlucht Street Montagu	EFF		595 200.00	-	-	0	0	0%	595 200.00	83%	0%
9/135-13590-155	Rehabilitation Van Riebeeck Street Montagu	EFF		1 432 200.00	-	-	0	0	0%	1 432 200.00	83%	0%
9/135-13591-156	Rehabilitation Wilhelm Thys Street Montagu	EFF		1 711 200.00	-	-	0	0	0%	1711200	83%	0%
9/135-13592-157	Rehabilitation Dirkie Uys Street Robertson	EFF		487 200.00	-	-	0	0	0%	487 200.00	83%	0%
9/135-13593-158	Rehabilitation Adderley Street Robertson	EFF		2 505 600.00	-	-	0	0	0%	2 505 600.00	83%	0%
9/135-13594-159	Rehabilitation Van Zyl Street Robertson	EFF		412 000.00	-	-	0	0	0%	412 000.00	83%	0%
9/135-13595-160	Rehabilitation Jasmyn Street Robertson	EFF		1 380 430.00	-	-	0	0	0%	1 380 430.00	83%	0%
9/135-13596-161	Rehabilitation Johan de Jongh Street Robertson	EFF		2 365 670.00	-	-	0	0	0%	2 365 670.00	83%	0%
9/135-13597-162	Rehabilitation Kerk Street Robertson	EFF		2 236 960.00	-	-	0	0	0%	2 236 960.00	83%	0%
9/135-13598-163	Rehabilitation Paddy Street Robertson	EFF		642 320.00	-	-	0	0	0%	642320	83%	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	83%	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	83%	306%
9/135-38905-137	Reconstruction of Bonnievale Stores	CRR		-	-	-	0	0	0%	-	0%	0%
9/135-14130-371	Faure Street, Ashton	EFF		403 000.00	-	-	0	0	100%	403 000.00	0%	0%
9/135-14130-372	George street, Ashton	EFF		992 000.00	-	-	0	0	200%	992 000.00	0%	0%
9/131-53814-347	Fences Ashton Engineering Offices	CRR		230 000.00	-	-	0	0	300%	230 000.00	0%	0%
9/136-34501-391	Stormwater Van Zyl Street Bonnievale	CRR		-	-	-	0	0	0%	-	0%	0%
	Total Roads & Storm Water			47 639 505.00	-	5 599 805.10	6 078 859.53	11 678 664.63	25%	35 960 840.37	55%	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	2 285.08	99 711.93	93320.77	193032.7	64%	106 967.30	83%	33%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	4 248.07	205 924.88	7397.1	213321.98	53%	186 678.02	83%	51%
9/132-30712-130	Replacement and Repairs Network	CRR	All	6 450 260.00	119 446.21	1 939 649.59	2265571.7	4205221.29	65%	2 245 038.71	83%	30%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	350 000.00	40 886.27	335 004.40	13588	348592.4	100%	1 407.60	83%	96%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 500 000.00	39 092.02	244 836.85	1554.11	246390.96	16%	1 253 609.04	83%	16%
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	83%	0%
9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	CRR		-	-	-	0	0	0%	-	83%	0%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR		400 000.00	-	-	400000	400000	100%	-	83%	0%
9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	CRR		-	-	-	0	0	0%	-	83%	0%
9/132-53947-358	Vehicles - EFF	EFF		2 681 579.00	-	-	2681579	2681579	100%	-	83%	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	205 957.65	3 078 885.15	5 953 165.17	9 032 050.32	68%	4 271 477.68	60%	23%
Infrastructure Development												
	Total Infrastructure Development											
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	-	-	-	0	0	0%	-	0%	0%
	Total Mechanical Workshop			-	-	-	-	-	0%	-	0%	0%
Civil Eng Services												
9/131-51104-394	Storage facility for PPE when not in use	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/131-51105-234	Generators - MLSRG	MLSRG	All	304 348.00	-	-	0	0	100%	304 348.00	0%	0%
	Total Civil Eng Services			304 348.00	-	-	-	-	0%	304 348.00	0%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				123 177 584.00	3 207 376.22	37 164 775.98	39 639 857.42	76 804 633.40	62%	46 372 950.60	21%	30%
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	-	78 188.00	0	78188	100%	- 23.00	83%	100%
9/156-48124-425	Hofmeyer hall roof partial replacement	CRR		350 000.00	60 436.43	60 436.43	289563.57	350000	100%	-	83%	17%
9/156-48117-253	Security Fencing completion Montagu Civic	CRR		200 000.00	-	192 225.00	1105706.25	1297931.25	649%	- 1 097 931.25	83%	96%
9/156-48123-381	Community Halls Camera System	CWDM_Safety		240 000.00	-	240 000.00	0	240000	100%	-	0%	100%
	Total Community Halls			868 165.00	60 436.43	570 849.43	1 395 269.82	1 966 119.25	226%	- 1 097 954.25	36%	66%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR		360 000.00	-	-	0	0	0%	360 000.00	83%	0%
9/150-53931-417	TRACTOR	CRR		100 000.00	-	-	0	0	0%	100 000.00	83%	0%
9/150-53958-419	Vehicle purchase	CRR		-	-	-	0	0	0%	-	83%	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	83%	0%
9/150-53955-356	Vehicles - EFF	EFF		269 089.00	-	-	0	0	0%	269 089.00	83%	0%
9/150-53966-433	Vehicles - CRR	CRR		137 940.00	-	-	0	0	0%	137 940.00	83%	0%
	Total Community Facilities			2 070 029.00	-	-	105 000.00	105 000.00	5%	1 965 029.00	83%	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%	-	83%	100%
9/150-50452-338	New Spectator Ablution Cogmansklooof 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	83%	0%
	Total Sportsfields			2 170 000.00	-	510 000.00	974 902.35	1 484 902.35	68%	685 097.65	17%	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	4 850.00	7 834.87	3835604.92	3843439.79	78%	1 056 560.21	83%	0%
9/154-53928-414	Land Cruiser 4x4 Bakkie	FSCBG		821 000.00	-	-	1044655.62	1044655.62	127%	- 223 655.62	83%	0%
9/154-53909-357	Vehicles - EFF	EFF		250 114.00	-	-	250114.04	250114.04	100%	- 0.04	83%	0%
9/154-53967-434	Vehicles - CRR	CRR		153 440.00	-	-	0	0	0%	153 440.00	83%	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	83%	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	4 850.00	419 209.87	5 130 374.58	5 549 584.45	82%	1 214 709.55	46%	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	83%	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	0	17350	87%	2 650.00	83%	87%
9/153-53930-416	Tractor Parks and Amenities	CRR		629 234.00	-	-	322906.78	322906.78	51%	306 327.22	83%	0%
9/153-53968-435	Vehicles - CRR	CRR		269 089.00	-	-	0	0	0%	269 089.00	83%	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	-	66 554.70	322 906.78	389 461.48	40%	578 861.52	42%	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	83%	96%
	Total Cemetries			1 275 349.00	-	1 229 786.00	-	1 229 786.00	96%	45 563.00	42%	96%

Housing												
9/152-53906-354	Vehicles - EFF	EFF		156 139.00	-	-	0	0	0%	156 139.00	83%	0%
9/156-48117-253	Security Fencing completion Montagu Civic	CRR										
9/152-53969-436	Vehicles - CRR	CRR		25 960.00	-	-	0	0	0%	25 960.00	83%	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	83%	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	65 286.43	2 796 400.00	7 928 453.53	10 724 853.53	75%	3 652 265.47	44%	19%
GRAND TOTAL excluding R30 million loan				**126 086 357.00**	**4 880 317.31**	**46 847 708.90**	**58 196 026.97**	**105 043 735.87**	**83%**	**51 042 621.13**	**46%**	**37%**
GRAND TOTAL Including R30 million loan				**156 086 357.00**	**4 880 317.31**	**46 847 708.90**	**58 196 026.97**	**105 043 735.87**	**67%**	**51 042 621.13**	**46%**	**30%**

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 =	**30.01%**
Percentage of outstanding orders =	**37.28%**
Total	**67.30%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	11 467 892.31	435 928.00	241 732.86	15 380 679.00	3 476 858.69
ELECTRICAL SERVICES	3 078 885.15	5 953 165.17	205 957.65	13 303 528.00	4 271 477.68
SEWERAGE	10 436 580.13	11 307 438.96	1 013 566.12	23 190 249.00	1 446 229.91
ROADS	5 599 805.10	6 078 859.53	0.00	47 639 505.00	35 960 840.37
Sub-Total at Service Level	**30 583 162.69**	**23 775 391.66**	**1 461 256.63**	**99 513 961.00**	**45 155 406.65**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	366 575.00	183 425.00	0.00	970 000.00	420 000.00
CORPORATE SERVICES	2 077 561.45	3 241 093.06	353 677.89	5 601 595.00	282 940.49
STRATEGY AND SOCIAL DEVELOPMENT	4 296 944.39	7 203 197.96	1 253 976.77	11 515 837.00	15 694.65
FINANCE	145 452.08	0.00	0.00	444 222.00	298 769.92
COMMUNITY SERVICES	2 796 400.00	7 928 453.53	65 286.43	14 377 119.00	3 652 265.47
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	6 201 613.29	15 864 465.76	1 746 119.59	22 979 275.00	913 195.95
TOWN PLANNING	380 000.00	0.00	0.00	380 000.00	0.00
Sub-Total at Department Level	**16 264 546.21**	**34 420 635.31**	**3 419 060.68**	**56 572 396.00**	**5 887 214.48**
	46 847 708.90	**58 196 026.97**	**4 880 317.31**	**156 086 357.00**	**51 042 621.13**

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	19 405 229.92
SMME	2 552 889.76
FSCBG	0.00
DSRF	0.00
MIG	13 295 803.12
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	5 996 402.05
CWDM_Safety	240 000.00
	46 847 708.90

Section 14 – Top 10 Capital Project as at 30 April 2023

Number	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Various votes	Capital infrastructure project (Rehabilitation of Roads)	30 000	30 000	–	25 000	25 000	100%	Tender - Tender 01/2023 for the construction was advertised with a closing date of 24 March 2023. Technical evaluation ptovided to BEC	Evaluation of tender	None	None
2	Various votes	Upg Robertson WWTW	21 979	17 851	10 266	14 876	4 610	31%	Construction	Construction - site establishment	None at present	None at present
3	Various votes	Vehicles - EFF	17 800	17 800	1 033	14 833	13 800	93%	T44/22 was awarded	Procurement of vehicles	Re-avaluation of some of the tenders due to some suppliers that cannot supply the vehicles at the tendered price	In process of re-evaluation.
4	Various votes	Material Recovery Facility	11 390	14 847	4 402	12 372	7 971	64%				
5	Various votes	New Reservoir Robertson Heights		14 605	11 335	12 171	836	7%	Construction	Project is 93% complete	Time extension was granted due to addition work that must be done. Extension of project value and additional work.	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	10 870	6 912	64%	Contract termiated. New contractor was appointed to finalise the project	Site handover to take place on May 2023	Due to the new appointment of a contractor and revised programm needs to be provided.	Meating with comntractor to fast track the project
7	9/132-30712-130	Replacements and Repairs Network	1 500	6 450	1 940	5 375	3 436	64%	Contractor appointed (T84/2022)	Construction started. First claim received.	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	4 167	3 309	79%	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	1 127	2 011	883	44%	In progress	Awaiting delivery of Equipment	None at present	None at present
10	9/154-48508-342	Fire Station Robertson Building	4 900	4 900	8	4 083	4 075	100%				
Totals			**95 273**	**126 910**	**34 926**	**105 758**	**70 832**	**67%**				

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

Section 16 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

[X] the monthly budget statement

[ ] Quarterly report on the implementation of the budget and financial state of affairs of the municipality

[ ] mid-year budget and performance assessment

For the month of April 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 15 May 2023

Section 17 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – APRIL 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: 15 May 2023