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

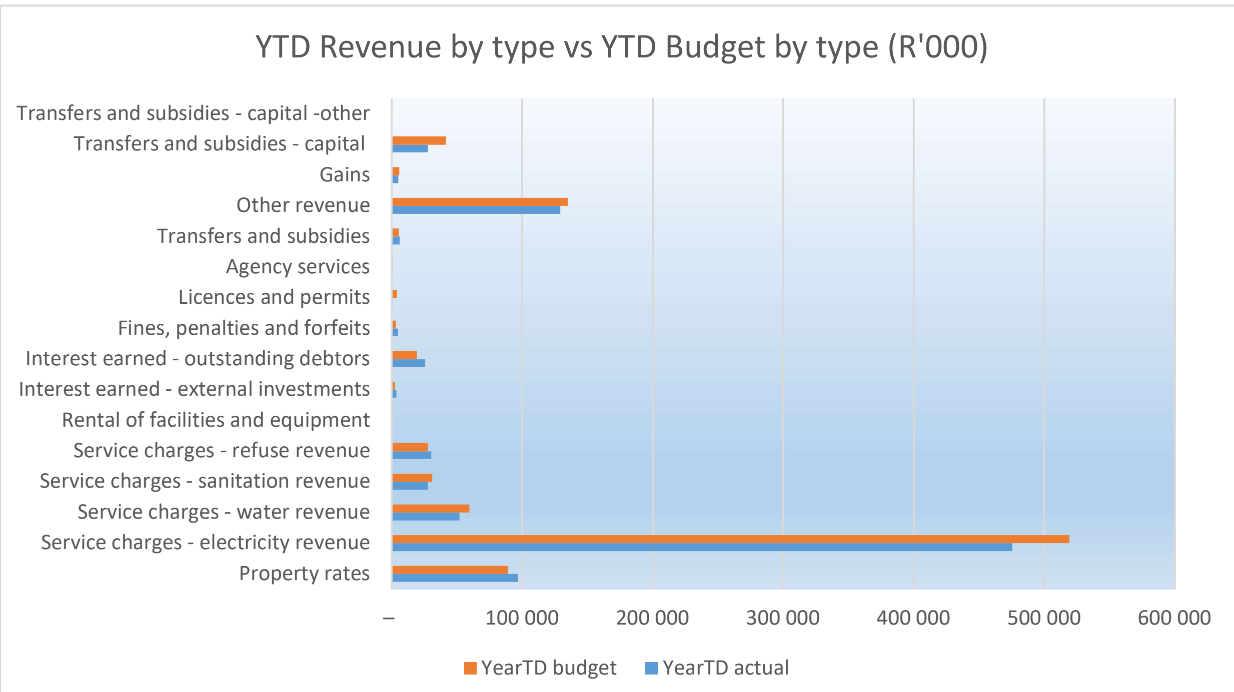
Section 3 – Executive Summary

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)

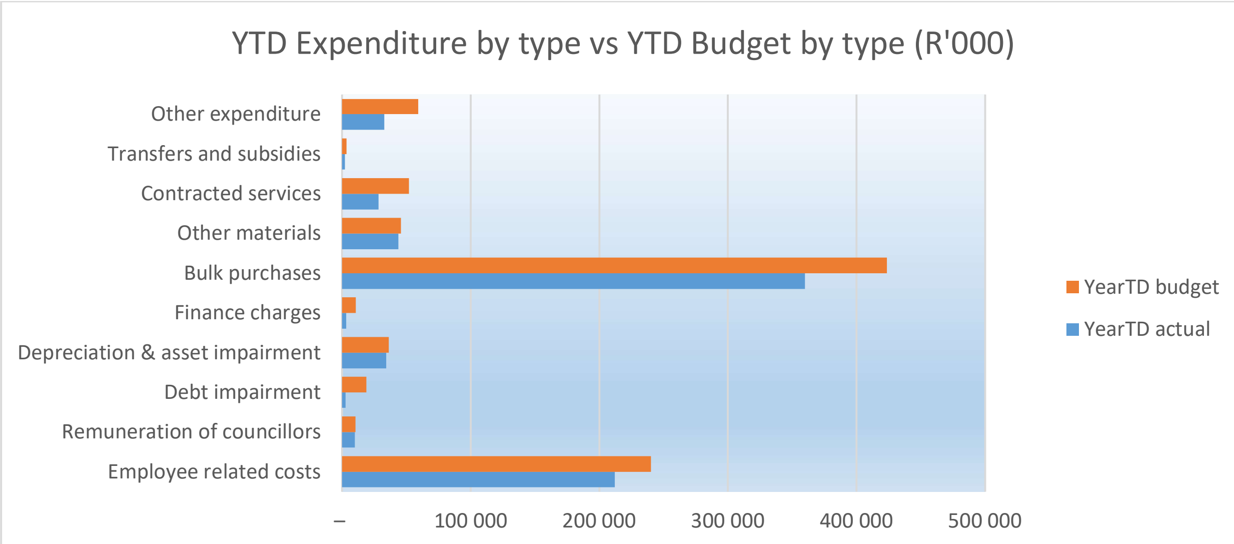
Revenue



The total operating revenue to date excluding capital grants is R859 379 489 compared to the year-to-date operating revenue budget of R902 927 795. Furthermore, when including Capital grants, the year-to-date revenue is R887 003 295 against a year-to-date budget of R944 381 053. 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.

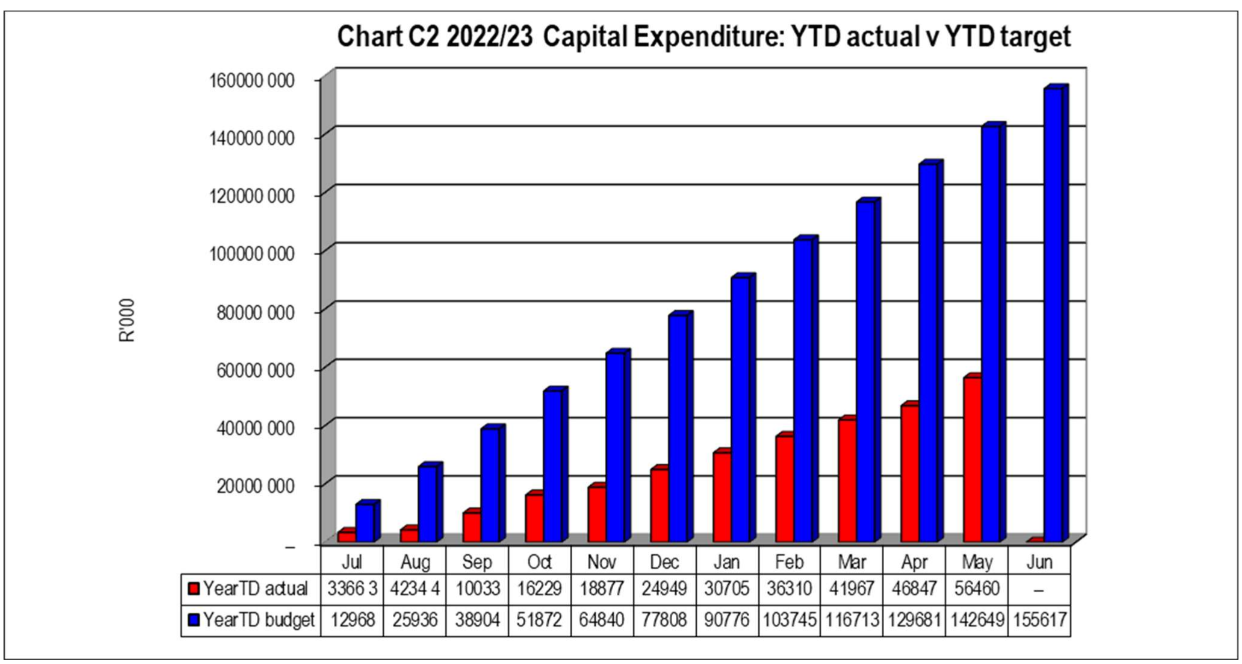
Operating expenditure



Total operating expenditure to date amounts to R728 770 243 compared to total year to date operating expenditure budget of R899 780 068, which brings about a negative 19% 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 R56 460 797 against a year-to-date budget of R142 649 386, which brings a negative 60% 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 R56 460 797 against an adjusted year to date budget of R112 649 386 (this adjustment excludes the capital loan as stated above in green) which brings a negative 49.8% 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 May 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	6,91
		Cash and cash equivalents		143 607 931
		Unspent Conditional Grants		27 823 189
		Overdraft		-
		Short Term Investments		267 811 023
		Total ActualOperational Expenditure		55 489 866

The cash / cost coverage ratio is 6.91 in the month ended 31 May 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 more than six months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2,71
		Current Assets		636 175 404
		Current Liabilities		234 984 543

The current ratio of 2.71:1 for the month ended 31 May 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	2,58
		Current Assets		606 315 053
		Current Liabilities		234 984 543

The liquidity ratio of 2.58:1 for the month ended 31 May 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%	96%
		Gross Debtors closing balance		139 618 765
		Gross Debtors opening balance		117 071 676
		Bad debts written Off		3 089 748
		Billed Revenue		714 307 967

The collection rate is 96% in the month ended 31 May 2023. This is above the benchmark of 95%.

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	46%
		Internally generated funds		25 015 359
		Borrowings		799 975
		Total Capital Expenditure		56 460 791

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 46% for the month ended 31 May 2023. This ratio indicates that 46% 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	44%
		Internally generated funds		25 015 359
		Total Capital Expenditure		56 460 791

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 44% for the month ended 31 May 2023. This ratio indicates that 44% 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 May 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

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M11 May

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	(11)	96 648	88 855	7 793	9%	96 933
Service charges	640 445	695 716	695 635	42 605	585 881	637 909	(52 028)	-8%	695 635
Investment revenue	15 637	15 444	20 916	2 917	25 828	19 278	6 550	34%	20 916
Transfers and subsidies	126 882	138 533	143 484	2 128	129 247	134 797	(5 550)	-4%	143 484
Other own revenue	39 777	23 632	23 412	1 855	21 776	22 088	(312)	-1%	23 412
Total Revenue (excluding capital transfers and contributions)	**915 498**	**965 406**	**980 381**	**49 494**	**859 379**	**902 928**	**(43 548)**	**-5%**	**980 381**
Employee costs	222 433	259 813	262 050	20 426	212 021	240 213	(28 192)	-12%	262 050
Remuneration of Councillors	10 751	11 978	11 225	903	9 914	10 290	(376)	-4%	11 225
Depreciation & asset impairment	36 895	39 692	39 692	3 153	34 203	36 384	(2 181)	-6%	39 692
Finance charges	16 225	12 153	11 617	290	3 188	10 649	(7 461)	-70%	11 617
Inventory consumed and bulk purchases	459 049	500 289	511 079	28 297	403 337	469 418	(66 081)	-14%	511 079
Transfers and subsidies	2 501	3 278	3 531	268	2 091	3 261	(1 170)	-36%	3 531
Other expenditure	106 980	127 897	127 418	8 012	64 016	129 565	(65 549)	-51%	127 418
Total Expenditure	**854 835**	**955 099**	**966 612**	**61 349**	**728 770**	**899 780**	**(171 010)**	**-19%**	**966 612**
Surplus/(Deficit)	**60 664**	**10 306**	**13 769**	**(11 856)**	**130 609**	**3 148**	**127 462**	**4049%**	**13 769**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 583	26 558	45 222	4 374	27 624	41 453	### ###	-33%	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**	**(7 482)**	**158 233**	**44 601**	**113 632**	**255%**	**58 991**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**111 597**	**36 864**	**58 991**	**(7 482)**	**158 233**	**44 601**	**113 632**	**255%**	**58 991**
Capital expenditure & funds sources									
Capital expenditure	**74 868**	**126 294**	**155 617**	**9 613**	**56 461**	**142 649**	**(86 189)**	**-60%**	**155 617**
Capital transfers recognised	50 364	28 779	48 743	4 374	30 645	44 681	(14 036)	-31%	48 743
Borrowing	–	47 800	47 800	(233)	800	43 817	(43 017)	-98%	47 800
Internally generated funds	**25 184**	**49 715**	**59 074**	**5 472**	**25 015**	**54 151**	**(29 136)**	**-54%**	**59 074**
Total sources of capital funds	**75 548**	**126 294**	**155 617**	**9 613**	**56 461**	**142 649**	**(86 189)**	**-60%**	**155 617**
Financial position									
Total current assets	563 723	351 145	440 412		636 175				533 017
Total non current assets	855 421	911 102	972 373		882 138				1 011 596
Total current liabilities	294 027	227 520	199 237		234 985				(271 380)
Total non current liabilities	155 994	143 257	195 768		155 947				181 784
Community wealth/Equity	**855 096**	**891 469**	**1 017 780**		**969 149**				**1 017 780**
Cash flows									
Net cash from (used) operating	25 109	22 254	91 673	88 145	114 287	84 033	(30 254)	-36%	68 902
Net cash from (used) investing	(59 247)	(126 294)	(156 086)	(9 525)	(53 206)	(143 079)	(89 873)	63%	(145 313)
Net cash from (used) financing	(48 952)	–	47 800	(18)	(8 231)	43 817	52 047	119%	47 800
Cash/cash equivalents at the month/year end	**358 569**	**253 637**	**301 939**	**411 419**	**411 419**	**306 657**	**(104 762)**	**-34%**	**312 513**

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	37 539	6 735	4 578	3 718	3 356	2 856	19 940	55 440	134 163
Creditors Age Analysis									
Total Creditors	2 371	–	–	–	–	–	–	–	2 371

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

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

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**182 845**	**177 716**	**188 513**	**4 249**	**193 582**	**173 413**	20 169	12%	**188 513**
Executive and council		8 684	9 474	9 489	416	9 464	8 698	766	9%	9 489
Finance and administration		174 161	168 242	179 025	3 833	184 118	164 211	19 908	12%	179 025
Internal audit		–	–	–	–	–	504	(504)	-100%	–
Community and public safety		**44 703**	**43 893**	**48 604**	**2 409**	**31 457**	**44 774**	(13 317)	-30%	**48 604**
Community and social services		12 416	11 260	11 805	953	10 407	11 042	(634)	-6%	11 805
Sport and recreation		1 695	355	1 374	569	1 095	1 259	(164)	-13%	1 374
Public safety		16 512	12 216	12 216	876	7 950	11 198	(3 248)	-29%	12 216
Housing		14 080	20 062	23 210	11	12 005	21 275	(9 270)	-44%	23 210
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26 986**	**33 687**	**42 074**	**3 334**	**27 933**	**41 114**	(13 181)	-32%	**42 074**
Planning and development		2 522	3 938	2 067	89	4 697	4 440	257	6%	2 067
Road transport		24 464	29 750	40 007	3 245	23 236	36 674	(13 437)	-37%	40 007
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**714 319**	**736 664**	**746 409**	**43 876**	**634 019**	**685 078**	(51 059)	-7%	**746 409**
Energy sources		535 596	571 619	567 228	34 054	476 677	520 586	(43 909)	-8%	567 228
Water management		77 446	69 045	80 108	4 300	65 302	73 675	(8 373)	-11%	80 108
Waste water management		59 616	49 994	52 062	3 151	45 984	47 723	(1 740)	-4%	52 062
Waste management		41 661	46 006	47 011	2 370	46 056	43 094	2 963	7%	47 011
Other	4	**9**	**2**	**2**	**1**	**12**	**2**	**10**	**486%**	**2**
Total Revenue - Functional	2	**968 862**	**991 963**	**1 025 602**	**53 868**	**887 003**	**944 381**	**(57 378)**	**-6%**	**1 025 602**
Expenditure - Functional										
Governance and administration		**129 536**	**146 676**	**165 196**	**9 211**	**109 384**	**153 235**	(43 851)	-29%	**165 196**
Executive and council		20 676	24 598	25 582	1 835	19 901	23 449	(3 548)	-15%	25 582
Finance and administration		106 754	117 845	135 113	7 106	86 607	125 661	(39 053)	-31%	135 113
Internal audit		2 106	4 234	4 501	269	2 876	4 126	(1 250)	-30%	4 501
Community and public safety		**93 468**	**119 647**	**118 911**	**7 179**	**87 421**	**111 814**	(24 393)	-22%	**118 911**
Community and social services		16 159	21 404	19 183	1 349	15 349	17 772	(2 423)	-14%	19 183
Sport and recreation		26 769	32 808	33 353	2 313	25 653	30 574	(4 921)	-16%	33 353
Public safety		40 152	40 173	38 193	3 243	31 414	37 634	(6 221)	-17%	38 193
Housing		10 387	25 263	28 182	273	15 006	25 834	(10 828)	-42%	28 182
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45 312**	**56 163**	**58 755**	**4 591**	**42 501**	**54 552**	(12 051)	-22%	**58 755**
Planning and development		20 159	30 492	30 294	1 956	20 648	27 770	(7 122)	-26%	30 294
Road transport		25 154	25 671	28 460	2 635	21 852	26 782	(4 930)	-18%	28 460
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**585 593**	**631 282**	**622 582**	**40 226**	**488 652**	**579 107**	(90 455)	-16%	**622 582**
Energy sources		456 226	506 526	501 166	28 134	390 868	463 933	(73 065)	-16%	501 166
Water management		41 862	36 139	42 011	4 666	35 898	40 170	(4 272)	-11%	42 011
Waste water management		36 129	37 142	35 803	3 490	28 972	33 696	(4 724)	-14%	35 803
Waste management		51 376	51 475	43 601	3 936	32 915	41 308	(8 394)	-20%	43 601
Other		**865**	**1 331**	**1 168**	**142**	**812**	**1 072**	**(260)**	**-24%**	**1 168**
Total Expenditure - Functional	3	**854 774**	**955 099**	**966 612**	**61 349**	**728 770**	**899 780**	**(171 010)**	**-19%**	**966 612**
Surplus/ (Deficit) for the year		**114 088**	**36 864**	**58 991**	**(7 482)**	**158 233**	**44 601**	**113 632**	**255%**	**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.

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	617	3 446	5 577	(2 131)	-38,2%	6 084
Vote 2 - Financial Services (1: IE)		–	165 804	178 304	3 637	183 192	163 550	19 642	12,0%	178 419
Vote 3 - Executive AND Mayor (2: IE)		–	6 827	6 827	–	6 825	6 258	567	9,1%	6 827
Vote 4 - Strategic AND Social services (3: IE)		–	2 649	2 649	417	2 188	2 428	(240)	-9,9%	2 649
Vote 5 - Corporate (4: IE)		–	13 689	13 689	1 075	10 548	12 549	(2 001)	-15,9%	13 689
Vote 6 - Engineering (5: IE)		1 351	768 131	773 393	45 690	648 238	709 814	(61 577)	-8,7%	774 343
Vote 7 - Community services (6: IE)		(1)	30 642	35 335	1 009	23 059	32 390	(9 332)	-28,8%	35 335
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		165 065	–	(1 718)	(3)	(1 767)	(1 575)	(192)	12,2%	(1 718)
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 136	–	–	–	–	–	–		–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: I		2 519	–	(362)	–	205	(332)	537	-161,8%	(362)
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		19 997	–	3	0	2	2	0	2,4%	3
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		38	–	–	–	–	–	–		–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		665 851	–	13 451	821	10 185	12 330	(2 144)	-17,4%	13 451
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		73 707	–	98	81	81	90	(9)	-9,5%	98
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		28 742	–	1 177	525	801	1 299	(498)	-38,3%	1 417
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Total Revenue by Vote	2	**968 862**	**991 963**	**1 025 602**	**53 868**	**887 003**	**944 381**	**(57 378)**	**-6,1%**	**1 030 234**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	271	2 671	1	54	2 449	(2 394)	-97,8%	2 671
Vote 2 - Financial Services (1: IE)		–	52 047	67 796	3 363	41 421	64 130	(22 709)	-35,4%	69 960
Vote 3 - Executive AND Mayor (2: IE)		–	19 695	19 002	1 353	14 595	17 443	(2 848)	-16,3%	19 026
Vote 4 - Strategic AND Social services (3: IE)		–	30 931	29 872	1 701	18 625	27 383	(8 758)	-32,0%	29 872
Vote 5 - Corporate (4: IE)		–	73 689	71 545	4 561	50 426	68 027	(17 601)	-25,9%	74 211
Vote 6 - Engineering (5: IE)		–	687 080	678 600	43 813	521 411	631 315	(109 904)	-17,4%	688 692
Vote 7 - Community services (6: IE)		175	91 387	93 850	4 940	66 482	86 196	(19 714)	-22,9%	94 034
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		60 662	–	30	20	209	31	179	585,9%	33
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		15 487	–	–	8	84	–	84	#DIV/0!	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (33		18 203	–	762	16	385	699	(313)	-44,8%	762
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		51 222	–	3	85	1 026	3	1 023	37204,7%	3
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		13 209	–	–	34	312	–	312	#DIV/0!	1
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		572 049	–	1 210	688	7 490	944	6 546	693,3%	1 045
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		59 538	–	1 230	524	3 605	1 128	2 477	219,7%	1 230
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		64 228	–	40	242	2 644	34	2 610	7611,5%	38
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Total Expenditure by Vote	2	**854 774**	**955 099**	**966 612**	**61 349**	**728 770**	**899 780**	**(171 010)**	**-19,0%**	**981 577**
Surplus/ (Deficit) for the year	2	**114 088**	**36 864**	**58 991**	**(7 482)**	**158 233**	**44 601**	**113 632**	**254,8%**	**48 657**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	(11)	96 648	88 855	7 793	9%	96 933
Service charges - electricity revenue		527 717	570 143	566 352	34 065	475 488	519 156	(43 668)	-8%	566 352
Service charges - water revenue		54 286	63 129	64 799	3 692	52 065	59 642	(7 577)	-13%	64 799
Service charges - sanitation revenue		30 716	32 582	33 901	2 530	27 899	31 076	(3 177)	-10%	33 901
Service charges - refuse revenue		27 726	29 862	30 584	2 318	30 430	28 035	2 394	9%	30 584
Rental of facilities and equipment		3 365	2 641	2 641	276	3 558	2 421	1 137	47%	2 641
Interest earned - external investments		15 637	15 444	20 916	2 917	25 828	19 278	6 550	34%	20 916
Interest earned - outstanding debtors		3 758	3 450	3 450	478	5 034	3 162	1 871	59%	3 450
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		10 710	4 407	4 492	81	982	4 118	(3 135)	-76%	4 492
Licences and permits		2 132	803	806	52	623	738	(115)	-16%	806
Agency services		5 106	6 101	6 101	731	6 254	5 593	661	12%	6 101
Transfers and subsidies		126 882	138 533	143 484	2 128	129 247	134 797	(5 550)	-4%	143 484
Other revenue		14 185	6 230	5 922	238	5 325	6 056	(731)	-12%	5 922
Gains		520	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**915 498**	**965 406**	**980 381**	**49 494**	**859 379**	**902 928**	**(43 548)**	**-5%**	**980 381**
Expenditure By Type										
Employee related costs		222 433	259 813	262 050	20 426	212 021	240 213	(28 192)	-12%	262 050
Remuneration of councillors		10 751	11 978	11 225	903	9 914	10 290	(376)	-4%	11 225
Debt impairment		39 018	20 530	5 770	2 707	2 711	18 819	(16 108)	-86%	5 770
Depreciation & asset impairment		36 895	39 692	39 692	3 153	34 203	36 384	(2 181)	-6%	39 692
Finance charges		16 225	12 153	11 617	290	3 188	10 649	(7 461)	-70%	11 617
Bulk purchases - electricity		422 442	462 247	462 247	25 215	359 834	423 726	(63 892)	-15%	462 247
Inventory consumed		36 607	38 043	48 832	3 082	43 503	45 692	(2 189)	-5%	48 832
Contracted services		29 095	51 233	56 605	3 156	28 378	51 803	(23 424)	-45%	56 605
Transfers and subsidies		2 501	3 278	3 531	268	2 091	3 261	(1 170)	-36%	3 531
Other expenditure		38 745	56 134	65 043	2 149	32 918	58 944	(26 025)	-44%	65 043
Losses		121	–	–	–	9	–	9	#DIV/0!	–
Total Expenditure		**854 835**	**955 099**	**966 612**	**61 349**	**728 770**	**899 780**	**(171 010)**	**-19%**	**966 612**
Surplus/(Deficit)		**60 664**	**10 306**	**13 769**	**(11 856)**	**130 609**	**3 148**	**127 462**	**0**	**13 769**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49 583	26 558	45 222	4 374	27 624	41 453	(13 829)	**(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**	**(7 482)**	**158 233**	**44 601**			**58 991**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**111 597**	**36 864**	**58 991**	**(7 482)**	**158 233**	**44 601**			**58 991**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**111 597**	**36 864**	**58 991**	**(7 482)**	**158 233**	**44 601**			**58 991**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**111 597**	**36 864**	**58 991**	**(7 482)**	**158 233**	**44 601**			**58 991**

Revenue by source

Property Rates revenue

The year to date actual amounts to R96 647 869, compared to the year to date budget projection of R88 855 184. The is a positive variance of 9%.

Service Levies:

Electricity revenue

The year to date actual amounts to R475 487 900, compared to the year to date budget projection of R519 155 956. There is a negative variance of 8%. The variance is caused by loadshedding.

Water revenue

The year to date actual amounts to R52 064 578, compared to the year to date budget projection of R59 641 714. There is a negative variance of 13%. The variance is caused by the change in consumer patterns.

Sanitation revenue

The year to date actual amounts to R27 898 898, in comparison with the year to date budget projection of R31 075 682. There is an insignificant negative variance of 10%.

Refuse revenue

The year to date actual amounts to R30 429 615 in comparison with the year to date budget projection of R28 035 469. There is a positive variance of 9%. The municipality performed well against its target.

Rent of Facilities & Equipment

The year to date actual amounts to R3 557 926, compared to the year to date budget projection of R2 2421 089. There is a positive variance of 47%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R25 827 907, compared to the year to date budget projection of R19 278 303. There is a positive variance of 34% that is caused by additional cash invested because of some posts that are not yet filled.

Interest earned – Outstanding debtors

The year to date actual amounts to R5 033 567, compared to the year to date budget projection of R3 162 302. There is a positive variance of 59%. This is caused by more outstanding consumer debtor accounts than anticipated.

Fines, penalties and forfeits

The year to date actual amounts to R982 137, in comparison with the year to date budget projection of R4 117 597. 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 R623 301, compared to the year-to-date revenue budget projection of R738 463.

Agency Fees

The year-to-date actual amounts to R6 253 880, compared to the year-to-date budget projection of R5 592 752. There is a positive variance of 12%. The municipality performed well against its target.

Grants & Subsidies - Operating:

The year-to-date Revenue stands at R129 246 957, compared to the year-to-date budget projection of R134 797 256. There is an insignificant positive variance of 4%.

Grants & Subsidies - Capital:

The year-to-date Revenue stands at R27 623 806, compared to the year-to-date budget projection of R41 453 258. There is a negative variance of 33%. 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 324 954, compared to the year-to-date budget projection of R6 056 028. The variance is insignificant.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R212 021 415, compared to the year to date budget projection of R240 213 226. 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 31 May 2023.

Councillors Remuneration:

The year-to-date actual expenditure is R9 914 099, compared to the year to date budget projection of R10 289 884. There is an insignificant negative variance of 4%.

Debt Impairment:

The year to date actual expenditure is R2 710 745, compared to the year to date budget projection of R18 818 976. 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 R34 203 214, compared to the year to date budget projection of R36 384 150. There is an insignificant negative variance of 6%.

Finance charges:

The year to date actual expenditure is R3 187 993, compared to the year to date budget projection of R10 648 6710. 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 R359 833 900, compared to the year to date budget projection of R423 726 303. The is a variance of 15%. The variance is caused by loadshedding.

Inventory consumed

The year to date actual expenditure is R43 502 724, compared to the year to date budget projection of R45 691 776.

Contracted Services:

The year to date actual expenditure is R28 378 368, compared to the year to date budget projection of R51 802 614. There is a negative variance of 45%. This is due to the slow implementation of capital projects.

Other Expenses:

The year to date actual expenditure is R32 918 415, compared to the year to date budget projection of R58 943 729. There is a negative variance of 44%. This is also due to the slow implementation of projects.

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

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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	2 540	36 036	110 892	(74 855)	-68%	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	4 353	9 993	17 537	(7 543)	-43%	19 131
Vote 27 - Community services (6: CS)		–	1 250	1 403	690	882	1 286	(404)	-31%	1 403
Vote 28 - RATES AND GENERAL SERVICES (62: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	140	–	140	128	12	9%	140
Vote 30 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 31 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330:		3 540	–	–	–	–	–	–		–
Vote 32 - Vote 4 - CORPORATE SERVICES (440: CS)		1 022	–	–	–	–	–	–		–
Vote 33 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 34 - Vote 5 - ENGINEERING SERVICES (550: CS)		47 254	–	8 163	529	7 117	7 483	(366)	-5%	8 163
Vote 35 - Vote 5 - ENGINEERING SERVICES (551: CS)		19 234	–	4 537	978	1 528	4 159	(2 631)	-63%	4 537
Vote 36 - Vote 6 - COMMUNITY SERVICES (660: CS)		4 050	–	1 270	524	764	1 164	(400)	-34%	1 270
		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	74 868	126 294	155 617	9 613	56 461	142 649	**(86 189)**	**-60%**	155 617
Total Capital Expenditure		**74 868**	**126 294**	**155 617**	**9 613**	**56 461**	**142 649**	**(86 189)**	**-60%**	**155 617**
Capital Expenditure - Functional Classification										
Governance and administration		**3 566**	**9 577**	**11 539**	**44**	**3 662**	**10 578**	(6 916)	-65%	**11 539**
Executive and council		433	320	605	42	265	555	(290)	-52%	605
Finance and administration		3 132	9 257	10 384	1	3 030	9 519	(6 489)	-68%	10 384
Internal audit		–	–	550	–	367	504	(138)	-27%	550
Community and public safety		**4 663**	**13 791**	**17 980**	**1 653**	**5 165**	**16 481**	(11 316)	-69%	**17 980**
Community and social services		1 293	1 590	2 144	–	1 801	1 965	(164)	-8%	2 144
Sport and recreation		1 736	4 783	5 208	1 604	2 181	4 774	(2 593)	-54%	5 208
Public safety		1 634	7 183	10 436	49	1 183	9 566	(8 383)	-88%	10 436
Housing		–	236	192	–	–	176	(176)	-100%	192
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**23 045**	**45 069**	**51 245**	**48**	**8 581**	**46 974**	(38 394)	-82%	**51 245**
Planning and development		434	2 221	3 605	–	2 933	3 305	(372)	-11%	3 605
Road transport		22 611	42 848	47 640	48	5 648	43 670	(38 022)	-87%	47 640
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**44 274**	**57 857**	**74 854**	**7 868**	**39 053**	**68 616**	(29 562)	-43%	**74 854**
Energy sources		7 133	17 062	13 304	1 198	4 277	12 195	(7 918)	-65%	13 304
Water management		21 253	–	15 381	688	12 156	14 099	(1 943)	-14%	15 381
Waste water management		13 167	21 979	23 190	4 084	14 521	21 258	(6 737)	-32%	23 190
Waste management		2 722	18 816	22 979	1 898	8 100	21 064	(12 965)	-62%	22 979
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**75 548**	**126 294**	**155 617**	**9 613**	**56 461**	**142 649**	**(86 189)**	**-60%**	**155 617**
Funded by:										
National Government		49 317	25 737	43 251	3 850	27 100	39 647	(12 547)	-32%	43 251
Provincial Government		1 048	3 042	5 253	524	3 306	4 815	(1 509)	-31%	5 253
District Municipality		–	–	240	–	240	220	20	9%	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		**50 364**	**28 779**	**48 743**	**4 374**	**30 645**	**44 681**	**(14 036)**	**-31%**	**48 743**
Borrowing	6	–	47 800	47 800	(233)	800	43 817	(43 017)	-98%	47 800
Internally generated funds		25 184	49 715	59 074	5 472	25 015	54 151	(29 136)	-54%	59 074
Total Capital Funding		**75 548**	**126 294**	**155 617**	**9 613**	**56 461**	**142 649**	**(86 189)**	**-60%**	**155 617**

Capital Expenditure

The year-to-date capital expenditure is R56 460 797 against a year-to-date budget of R142 649 386, which brings a negative 60% 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 R56 460 797 against an adjusted year to date budget of R112 649 386 (this adjustment excludes the capital loan as stated above in green) which brings a negative 49.8% variance.

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

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	143 608	45 928
Call investment deposits		266 585	145 063	266 585	267 811	266 585
Consumer debtors		69 832	60 791	94 317	102 765	96 070
Other debtors		107 419	19 749	16 243	91 411	102 980
Current portion of long-term receivables		580	(43)	589	721	589
Inventory		27 323	17 011	27 323	29 860	20 865
Total current assets		**563 723**	**351 145**	**440 412**	**636 175**	**533 017**
Non current assets						
Long-term receivables		1 616	18 934	2 174	1 951	2 174
Investments		137	136	137	137	137
Investment property		28 183	28 512	28 183	28 124	28 183
Investments in Associate		–	–	–	–	–
Property, plant and equipment		824 172	861 728	939 617	850 247	979 240
Biological		–	–	–	–	–
Intangible		1 037	1 517	1 987	1 404	1 587
Other non-current assets		275	275	275	275	275
Total non current assets		**855 421**	**911 102**	**972 373**	**882 138**	**1 011 596**
TOTAL ASSETS		**1 419 144**	**1 262 247**	**1 412 785**	**1 518 314**	**1 544 613**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 257	52 547	4 257	1 631	4 257
Consumer deposits		15 783	14 280	15 783	17 460	15 783
Trade and other payables		220 872	112 207	126 083	177 798	(344 535)
Provisions		53 114	48 485	53 114	38 095	53 114
Total current liabilities		**294 027**	**227 520**	**199 237**	**234 985**	**(271 380)**
Non current liabilities						
Borrowing		31 983	36 205	71 757	31 936	57 774
Provisions		124 011	107 052	124 011	124 011	124 011
Total non current liabilities		**155 994**	**143 257**	**195 768**	**155 947**	**181 784**
TOTAL LIABILITIES		**450 021**	**370 777**	**395 005**	**390 932**	**(89 596)**
NET ASSETS	2	**969 123**	**891 469**	**1 017 780**	**1 127 382**	**1 634 208**
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.

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	2 418	70 120	80 961	(10 840)	-13%	94 705
Service charges		601 021	637 034	636 585	41 637	324 589	583 536	(258 947)	-44%	639 326
Other revenue		15 865	20 023	21 304	89 598	160 634	19 528	141 106	723%	19 095
Transfers and Subsidies - Operational		131 086	127 823	147 052	13 765	238 574	134 797	103 776	77%	130 047
Transfers and Subsidies - Capital		35 915	28 779	45 222	–	32 168	41 453	(9 285)	-22%	35 253
Interest		–	15 329	21 021	1 616	14 129	19 269	(5 140)	-27%	20 916
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(840 058)	(879 441)	(852 683)	(60 886)	(725 902)	(781 626)	(55 724)	7%	(855 655)
Finance charges		–	(12 153)	(11 617)	–	–	(10 649)	(10 649)	100%	(11 617)
Transfers and Grants		(138)	(3 278)	(3 531)	(4)	(26)	(3 237)	(3 211)	99%	(3 169)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**25 109**	**22 254**	**91 673**	**88 145**	**114 287**	**84 033**	**(30 254)**	**-36%**	**68 902**
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)	(9 525)	(53 206)	(143 079)	(89 873)	63%	(145 313)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(59 247)**	**(126 294)**	**(156 086)**	**(9 525)**	**(53 206)**	**(143 079)**	**(89 873)**	**63%**	**(145 313)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(40 006)	–	47 800	233	233	43 817	(43 584)	-99%	47 800
Increase (decrease) in consumer deposits		(2 563)	–	–	(159)	(2 682)	–	(2 682)	#DIV/0!	–
Payments										
Repayment of borrowing		(6 383)	–	–	(91)	(5 782)	–	5 782	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(48 952)**	**–**	**47 800**	**(18)**	**(8 231)**	**43 817**	**52 047**	**119%**	**47 800**
NET INCREASE/ (DECREASE) IN CASH HELD		**(83 090)**	**(104 040)**	**(27 202)**	**78 602**	**52 850**	**(15 229)**			**(28 611)**
Cash/cash equivalents at beginning:		441 659	357 677	283 055	409 616	358 569	283 055			358 569
Cash/cash equivalents at month/year end:		358 569	253 637	301 939	411 419	411 419	306 657			312 513

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors’ age analysis

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

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

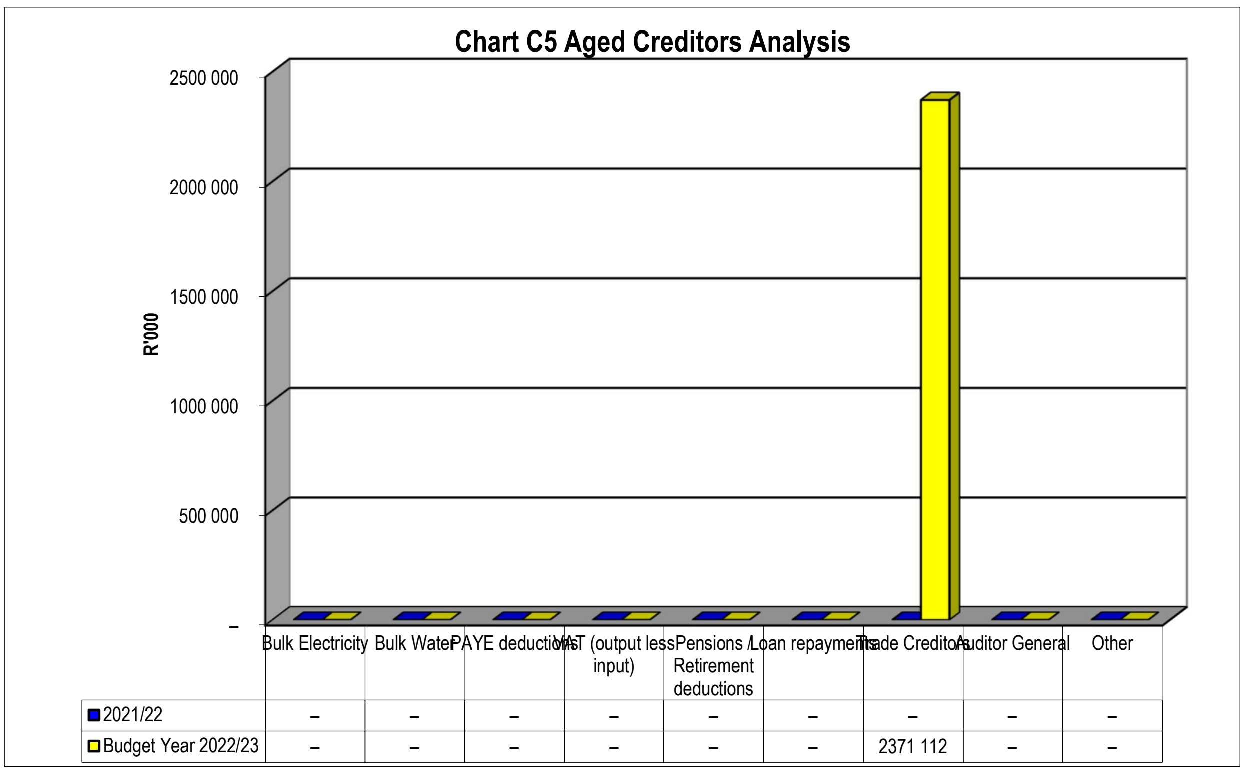
Description	NT Code	Budget Year 2022/23											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 561	1 390	1 083	920	796	678	3 357	5 516	18 301	11 267	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	24 000	1 651	817	516	434	342	1 295	7 289	36 344	9 876	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 063	1 433	757	616	606	521	7 780	14 564	30 340	24 087	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 335	1 067	887	761	714	608	3 289	9 250	18 912	14 623	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 172	943	777	668	618	528	2 851	6 844	15 402	11 510	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	99	42	33	32	23	26	298	418	972	797	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	309	209	224	206	165	153	1 069	11 558	13 892	13 150	–	–
Total By Income Source	**2000**	**37 539**	**6 735**	**4 578**	**3 718**	**3 356**	**2 856**	**19 940**	**55 440**	**134 163**	**85 310**	**–**	**–**
2021/22 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	530	95	79	44	43	39	627	(176)	1 281	576	–	–
Commercial	2300	24 270	1 831	854	595	538	427	3 820	9 593	41 928	14 973	–	–
Households	2400	12 354	4 686	3 602	3 041	2 738	2 356	15 263	44 712	88 753	68 111	–	–
Other	2500	385	123	44	38	37	34	230	1 311	2 202	1 650	–	–
Total By Customer Group	**2600**	**37 539**	**6 735**	**4 578**	**3 718**	**3 356**	**2 856**	**19 940**	**55 440**	**134 163**	**85 310**	**–**	**–**

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description R thousands	NT Code	Budget Year 2022/23								
		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	2 371	–	–	–	–	–	–	–	2 371
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**2 371**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 371**



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
20-FNB		3	3	Y	3	0,0515	0	0	20230630	52 883	245	(22 028)	–	31 100
23-FNB		3	3	Y	3	0,065	0	0	20230630	3 056	–	–	–	3 056
24-FNB		3	3	Y	3	0,055	0	0	20230630	559	3	(3)	–	559
25-FNB		36	3	Y	3	0,0365	0	0	20230630	1 197	6	(6)	–	1 197
30-FNB		3	3	Y	3	0,0455	0	0	20230630	1 916	10	(10)	–	1 916
31-FNB		3	3	Y	3	0,0515	0	0	20230630	126 895	646	(646)	1 523	128 418
32-FNB		3	3	Y	3	0,055	0	0	20230630	19 323	93	(5 064)	–	14 353
33-FNB		3	3	Y	3	0,0515	0	0	20230630	734	4	(4)	–	180 599
35-FNB		36	3	Y	3	0,0325	0	0	20230630	15	0	(0)	–	
36-FNB		36	3	Y	3	0,025	0	0	20230630	–	–	–	–	–
37-FNB		38	3	Y	3	0,025	0	0	20230630	8	–	–	–	8
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0		0	0	0	0	0	0	0	##########	–	–	–	–	–
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0		0	0	0	0	0	0	0	##########	–	–	–	–	–
0		0	0	0	0	0	0	0	##########	–	–	–	–	–
Entities sub-total										8		–	–	8
TOTAL INVESTMENTS AND INTEREST	2									743		(4)	–	180 607

7.1 Call Deposits Investments less than 90 days

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

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25,087,159.29	-	1,424,543.38	- 1,360,000.00	25,151,702.67
ABSA	40,530,849.32	400,000,000.00	5,222,273.96	- 325,303,473.98	120,449,649.30
Standard Bank	160,674,986.30	280,000,000.00	6,586,175.37	- 365,725,890.40	81,535,271.27
Nedbank	40,292,054.79	40,000,000.00	896,361.63	- 40,514,016.44	40,674,399.98
Total	**266,585,050**	**720,000,000**	**14,129,354**	**- 732,903,381**	**267,811,023**

The municipality earned a total interest of R1 615 942 during the month of May 2023 (from July 2022 until May 2023 R14 129 354).

Call deposit investments with Standard Bank, Nedbank and ABSA matured during year-to-date May 2023 amounting to R731 543 381 and an additional amount of R1 360 000 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 R720 000 000

The year-to-date increase in investments from R266 585 050 to R267 811 023 is as follows:

Description	Amount	
Actual investments as at 01 July 2022	R	266 585 050
Investments made	R	720 000 000
Investments matured	-R	732 903 381
Interest Earned	R	14 129 354
Actual investments as at 31 May 2023	**R**	**267 811 023**

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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**	**1 167**	**104 460**	**99 157**	**5 304**	**5,3%**	**108 171**
Equitable Share		87 617	97 528	97 528	–	97 528	89 401	8 127	9,1%	97 528
Expanded Public Works Programme Integrated Grant		2 210	2 647	2 647	416	2 176	2 426	(250)	-10,3%	2 647
Local Government Financial Management Grant		1 550	1 550	1 508	174	831	1 383	(552)	-39,9%	1 508
Municipal Infrastructure Grant		2 978	3 208	3 208	417	2 412	2 941	(529)	-18,0%	3 208
Neighbourhood Development Partnership Grant		–	652	1 957	–	594	1 793	(1 200)	-66,9%	1 957
Water Services Infrastructure Grant		4 037	–	1 323	160	920	1 213	(293)	-24,1%	1 323
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Provincial Government:		**25 837**	**32 948**	**35 313**	**961**	**24 771**	**35 421**	(10 649)	**-30,1%**	**38 641**
Finansiele Bestuur		–	–	(362)	–	205	(332)	537	-161,8%	(362)
Grant Income - Western Cape FMSG		–	–	–	–	–	504	(504)	-100,0%	550
Grant Income-CDW		38	38	38	4	26	35	(9)	-26,6%	38
Housing Operational Revenue Recognised		13 923	17 889	22 036	–	11 886	20 200	(8 314)	-41,2%	22 036
Libraries Conditional Grant		3 042	3 809	4 354	314	3 690	3 991	(301)	-7,5%	4 354
Libraries MRF Operation Grant		7 701	6 866	6 866	545	5 798	6 294	(496)	-7,9%	6 866
SMME Booster Fund rev recognition		301	2 221	–	–	2 777	2 546	231	9,1%	2 777
Subsidie		–	125	125	–	–	115	(115)	-100,0%	125
Subsidie - Projekte		644	2 000	1 756	99	389	1 610	(1 220)	-75,8%	1 756
WC FMG Revenue Recognised		188	–	500	–	–	458	(458)	-100,0%	500
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District Municipality:		**480**	**–**	**–**	**–**	**15**	**220**	(205)	-93,1%	**240**
CWDM Grant - Community Safety Rev Recognition		**–**	**–**	**–**	**–**	**–**	**220**	(220)	-100,0%	**240**
CWDM Grant-EPWP Projects Operating Rev		**480**	**–**	**–**	**–**	**15**	**–**	15	#DIV/0!	**–**
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Other grant providers:		–	–	–	–	–	–	–		–
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Total Operating Transfers and Grants	5	**124 709**	**138 533**	**143 484**	**2 128**	**129 247**	**134 797**	**(5 550)**	**-4,1%**	**147 052**
Capital Transfers and Grants										
National Government:		46 765	25 737	43 251	3 850	27 100	39 646	(12 547)	**-31,6%**	43 251
Municipal Infrastructure Grant		19 851	21 389	21 389	2 782	16 077	19 606	(3 529)	-18,0%	21 389
Neighbourhood Development Partnership Grant		–	4 348	13 043	–	3 958	11 957	(7 999)	-66,9%	13 043
Water Services Infrastructure Grant		26 914	–	8 819	1 068	7 065	8 084	(1 019)	-12,6%	8 819
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Provincial Government:		**305**	**821**	**1 971**	**524**	**524**	**1 807**	(1 283)	-71,0%	**1 971**
Fire Services Capacity Building		**–**	**821**	**821**	**–**	**–**	**753**	(753)	-100,0%	**821**
MLSRG Rev Recognition - Municipal Load Shedding Relief Grant		**–**	**–**	**350**	**–**	**–**	**321**	(321)	-100,0%	**350**
Rev Recognition:Development of Sport and Recreation Faciliti		**305**	**–**	**800**	**524**	**524**	**733**	(209)	-28,6%	**800**
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District Municipality:		–	–	–	–	–	–	–		–
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Other grant providers:		–	–	–	–	–	–	–		–
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Total Capital Transfers and Grants	5	**47 070**	**26 558**	**45 222**	**4 374**	**27 624**	**41 453**	**(13 829)**	**-33,4%**	**45 222**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	171 779	165 091	188 706	6 502	156 871	176 251	(19 380)	-11,0%	192 273

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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**	**407**	**3 879**	**3 832**	47	**1,2%**	**4 180**
Equitable Share		–	–	–	–	(242)	–	(242)	#DIV/0!	–
Expanded Public Works Programme Integrated Grant		2 643	2 535	2 647	233	3 290	2 426	864	35,6%	2 647
Local Government Financial Management Grant		1 475	1 491	1 533	174	831	1 405	(575)	-40,9%	1 533
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Provincial Government:		**17 706**	**34 731**	**37 532**	**961**	**21 967**	**34 405**	(12 438)	**-36,2%**	**37 532**
Acceleration Of Housing Delivery		7 130	17 889	22 036	–	11 886	20 200	(8 314)	-41,2%	22 036
Community		–	78	78	4	26	71	(45)	-64,0%	78
Dev Sport Rec facilts		749	3 430	1 546	–	–	1 417	(1 417)	-100,0%	1 546
Humanitarian Relief Grant		644	1 456	1 456	99	361	1 335	(974)	-73,0%	1 456
LG PESG		–	–	756	–	–	693	(693)	-100,0%	756
Library Services Grant		2 980	4 042	3 809	314	3 690	3 492	199	5,7%	3 809
MRF		6 016	7 712	6 865	545	5 739	6 293	(554)	-8,8%	6 865
Onderhoud Hoofpad		–	125	125	–	60	115	(55)	-47,6%	125
WC FMG		188	–	862	–	205	790	(585)	-74,1%	862
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
District Municipality:		**480**	**1 074**	**970**	**100**	**215**	**889**	(674)	-75,8%	**970**
CDWM-TourismRouteDevelopmentProjectGrant		**–**	**200**	**200**	**100**	**200**	**183**	17	9,1%	**200**
CWDM EPWP Projects Grant		**480**	**624**	**520**	**–**	**15**	**477**	(461)	-96,8%	**520**
Local Government Graduate Internship		**–**	**250**	**250**	**–**	**–**	**229**	(229)	-100,0%	**250**
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		**480**	**1 074**	**970**	**100**	**215**	**889**	(674)	-75,8%	**970**
CDWM-TourismRouteDevelopmentProjectGrant		**–**	**200**	**200**	**100**	**200**	**183**	17	9,1%	**200**
CWDM EPWP Projects Grant		**480**	**624**	**520**	**–**	**15**	**477**	(461)	-96,8%	**520**
Local Government Graduate Internship		**–**	**250**	**250**	**–**	**–**	**229**	(229)	-100,0%	**250**
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**22 785**	**40 905**	**43 651**	**1 568**	**26 276**	**40 014**	(13 738)	**-34,3%**	**43 651**
Capital expenditure of Transfers and Grants										
National Government:		49 172	25 737	43 251	3 850	27 098	39 647	(12 548)	**-31,6%**	43 251
Integrated National Electrification Programme Grant		2 407	–	–	–	–	–	–		–
Municipal Infrastructure Grant		19 851	21 389	21 389	2 782	16 077	19 606	(3 529)	-18,0%	21 389
Neighbourhood Development Partnership Grant		–	4 348	13 043	–	3 958	11 957	(7 999)	-66,9%	13 043
Water Services Infrastructure Grant		26 914	–	8 819	1 068	7 063	8 084	(1 020)	-12,6%	8 819
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Provincial Government:		**786**	**821**	**1 371**	**524**	**890**	**1 257**	(366)	-29,1%	**1 371**
COMMUNITY ASSETS:ACQUISITIONS		**786**	**–**	**–**	**524**	**524**	**–**	524	#DIV/0!	**–**
Computer Software		**–**	**–**	**550**	**–**	**367**	**504**	(138)	-27,3%	**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	–	–	753	(753)	-100,0%	821
MLSRG		**–**	**–**	**304**	**–**	**–**	**279**	(279)	-100,0%	**304**
CWDM Boundary Walls		**–**	**–**	**240**	**–**	**240**	**220**	20	9,1%	**240**
Resurfacing and Construction of netball courts CONTRA		**(305)**	**–**	**–**	**(524)**	**(524)**	**–**	(524)	#DIV/0!	**–**
SMME Booster		**261**	**2 221**	**2 777**	**–**	**2 415**	**2 546**	(131)	-5,1%	**2 777**
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**49 958**	**26 558**	**44 926**	**4 374**	**27 989**	**41 182**	(13 193)	**-32,0%**	**44 926**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**72 742**	**67 462**	**88 577**	**5 942**	**54 265**	**81 196**	(26 931)	**-33,2%**	**88 577**

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).

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 559	8 648	8 045	676	7 380	7 374	6	0%	8 045
Pension and UIF Contributions		684	1 057	1 057	53	597	969	(372)	-38%	1 057
Medical Aid Contributions		51	–	–	5	63	–	63	#DIV/0!	–
Motor Vehicle Allowance		502	524	509	60	670	467	203	44%	509
Cellphone Allowance		830	1 021	898	75	820	823	(3)	0%	898
Housing Allowances		3	3	3	0	3	3	–		3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**9 629**	**11 253**	**10 511**	**869**	**9 534**	**9 635**	**(102)**	**-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	565	6 088	5 961	127	2%	6 503
Pension and UIF Contributions		1 059	1 058	1 058	58	685	970	(286)	-29%	1 058
Medical Aid Contributions		135	143	143	8	97	131	(34)	-26%	143
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	725	725	–	819	664	155	23%	725
Motor Vehicle Allowance		773	764	764	91	630	701	(70)	-10%	764
Cellphone Allowance		283	283	283	20	189	259	(70)	-27%	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**	**741**	**8 509**	**8 687**	**(178)**	**-2%**	**9 476**
% increase	4		**1,3%**	**-0,3%**						**-0,3%**
Other Municipal Staff										
Basic Salaries and Wages		138 896	161 442	164 254	12 863	136 193	150 566	(14 373)	-10%	164 254
Pension and UIF Contributions		23 165	27 932	27 875	2 228	24 227	25 552	(1 325)	-5%	27 875
Medical Aid Contributions		7 201	10 794	10 701	708	7 192	9 809	(2 617)	-27%	10 701
Overtime		14 631	12 958	13 061	2 064	16 676	11 972	4 703	39%	13 061
Performance Bonus		10 335	12 060	11 986	992	11 124	10 987	137	1%	11 986
Motor Vehicle Allowance		4 530	5 151	5 151	494	4 976	4 722	254	5%	5 151
Cellphone Allowance		526	547	547	58	603	502	101	20%	547
Housing Allowances		690	1 768	1 756	67	722	1 610	(888)	-55%	1 756
Other benefits and allowances		865	1 669	1 640	87	1 015	1 503	(488)	-32%	1 640
Payments in lieu of leave		9 123	8 006	7 971	125	705	7 307	(6 602)	-90%	7 971
Long service awards		1 226	1 549	1 556	–	80	1 426	(1 347)	-94%	1 556
Post-retirement benefit obligations	2	1 741	6 308	6 076	–	–	5 570	(5 570)	-100%	6 076
Sub Total - Other Municipal Staff		**212 927**	**250 183**	**252 574**	**19 685**	**203 513**	**231 527**	**(28 014)**	**-12%**	**252 574**
% increase	4		**17,5%**	**18,6%**						**18,6%**
Total Parent Municipality		**232 062**	**271 066**	**272 562**	**21 295**	**221 555**	**249 849**	**(28 293)**	**-11%**	**272 562**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**232 062**	**271 066**	**272 562**	**21 295**	**221 555**	**249 849**	**(28 293)**	**-11%**	**272 562**
% increase	4		**16,8%**	**17,5%**						**17,5%**
TOTAL MANAGERS AND STAFF		**222 433**	**259 813**	**262 050**	**20 426**	**212 021**	**240 213**	**(28 192)**	**-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

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	6 296	10 525	12 968	3 366	3 366	12 968	9 602	74,0%	3%
August	6 296	10 525	12 968	868	4 234	25 936	21 702	83,7%	3%
September	6 296	10 525	12 968	5 799	10 034	38 904	28 871	74,2%	8%
October	6 296	10 525	12 968	6 196	16 230	51 873	35 643	68,7%	13%
November	6 296	10 525	12 968	2 648	18 877	64 841	45 963	70,9%	15%
December	6 296	10 525	12 968	6 072	24 949	77 809	52 859	67,9%	20%
January	6 296	10 525	12 968	5 756	30 705	90 777	60 071	66,2%	24%
February	6 296	10 525	12 968	5 605	36 311	103 745	67 435	65,0%	29%
March	6 296	10 525	12 968	5 657	41 967	116 713	74 746	64,0%	33%
April	6 296	10 525	12 968	4 880	46 848	129 681	82 834	63,9%	0
May	6 296	10 525	12 968	9 613	56 461	142 649	86 189	60,4%	0
June	6 296	10 525	12 968	–		155 617	–		
Total Capital expenditure	**75 548**	**126 294**	**155 617**	**56 461**					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		33 640	16 940	42 373	5 651	24 496	38 842	14 346	36,9%	42 373
Roads Infrastructure		5	–	–	–	13	–	(13)	#DIV/0!	–
Roads		–	–	–	–	–	–	–		–
Road Structures		5	–	–	–	13	–	(13)	#DIV/0!	–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 133	5 550	9 354	1 145	4 124	8 575	4 450	51,9%	9 354
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 496	1 500	654	–	254	599	346	57,7%	654
LV Networks		5 637	4 050	8 700	1 145	3 871	7 975	4 105	51,5%	8 700
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		14 466	–	16 191	1 125	12 524	14 841	2 317	15,6%	16 191
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		7 934	–	14 605	688	12 023	13 388	1 365	10,2%	14 605
Pump Stations		399	–	1 585	436	501	1 453	952	65,5%	1 585
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		4 833	–	–	–	–	–	–		–
Distribution		1 300	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		11 605	–	1 981	540	591	1 816	1 225	67,4%	1 981
Pump Station		–	–	–	–	–	–	–		–
Reticulation		11 605	–	1 981	540	591	1 816	1 225	67,4%	1 981
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		412	11 390	14 847	2 842	7 243	13 610	6 366	46,8%	14 847
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		412	11 390	14 847	2 842	7 243	13 610	6 366	46,8%	14 847
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		19	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		19	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		2 099	9 721	11 089	884	5 167	10 165	4 998	49,2%	11 089
Community Facilities		1 915	8 671	9 886	–	4 283	9 062	4 779	52,7%	9 886
Halls		620	550	790	–	493	724	232	32,0%	790
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		661	4 900	4 900	–	8	4 492	4 484	99,8%	4 900
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		192	1 000	1 275	–	1 230	1 169	(61)	-5,2%	1 275
Police		–	–	–	–	–	–	–		–
Purls		78	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		261	2 221	2 921	–	2 553	2 677	125	4,7%	2 921
Stalls		102	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		184	1 050	1 203	884	884	1 103	219	19,9%	1 203
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		184	1 050	1 203	884	884	1 103	219	19,9%	1 203
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		356	1 200	1 329	–	1 252	1 219	(34)	-2,8%	1 329
Operational Buildings		356	1 200	1 329	–	1 252	1 219	(34)	-2,8%	1 329
Municipal Offices		286	1 200	1 189	–	1 112	1 090	(22)	-2,0%	1 189
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		70	–	140	–	140	128	(12)	-9,1%	140
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	500	550	–	367	871	504	57,9%	550
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	500	550	–	367	871	504	57,9%	550
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	500	550	–	367	871	504	57,9%	550
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		2 057	4 015	6 000	–	1 424	5 500	4 076	74,1%	6 000
Computer Equipment		2 057	4 015	6 000	–	1 424	5 500	4 076	74,1%	6 000
Furniture and Office Equipment		632	570	952	44	600	873	274	31,3%	952
Furniture and Office Equipment		632	570	952	44	600	873	274	31,3%	952
Machinery and Equipment		1 431	2 600	5 078	54	804	4 655	3 851	82,7%	5 078
Machinery and Equipment		1 431	2 600	5 078	54	804	4 655	3 851	82,7%	5 078
Transport Assets		3 422	21 821	23 129	(943)	1 897	21 265	19 368	91,1%	23 129
Transport Assets		3 422	21 821	23 129	(943)	1 897	21 265	19 368	91,1%	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	5 689	36 006	83 389	47 383	56,8%	90 501

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11

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	48	449	27 620	27 171	98,4%	30 131
Roads Infrastructure		–	35 080	30 131	48	449	27 620	27 171	98,4%	30 131
Roads		–	35 080	30 131	48	449	27 620	27 171	98,4%	30 131
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	3 300	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	3 300	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		1 010	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		1 010	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		305	–	800	524	524	733	209	28,6%	800
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		305	–	800	524	524	733	209	28,6%	800
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		305	–	800	524	524	733	209	28,6%	800
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		500	800	1 320	49	764	1 210	446	36,8%	1 320
Operational Buildings		500	800	1 320	49	764	1 210	446	36,8%	1 320
Municipal Offices		500	800	1 320	49	764	1 210	446	36,8%	1 320
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
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	621	1 737	29 563	27 826	94,1%	32 251

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		16 085	14 419	20 600	1 582	14 637	19 548	4 911	25,1%	20 600
Roads Infrastructure		3 549	2 454	4 954	647	2 663	5 184	2 520	48,6%	4 954
Roads		3 549	2 454	4 954	647	2 663	5 184	2 520	48,6%	4 954
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		381	462	612	–	493	561	67	12,0%	612
Drainage Collection		381	462	612	–	493	561	67	12,0%	612
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2 353	2 341	2 288	141	1 876	2 323	447	19,2%	2 288
Power Plants		–	–	–	–	–	–	–		–
HV Substations		182	398	598	1	127	539	412	76,4%	598
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		5	11	19	1	11	18	6	35,8%	19
MV Substations		96	201	237	43	161	210	48	23,1%	237
MV Switching Stations		1	47	46	–	23	42	19	44,3%	46
MV Networks		364	377	295	22	329	324	(5)	-1,4%	295
LV Networks		1 704	1 307	1 093	74	1 224	1 190	(34)	-2,8%	1 093
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 371	4 818	8 951	665	7 484	8 275	791	9,6%	8 951
Dams and Weirs		114	166	1 166	–	1 117	1 068	(49)	-4,5%	1 166
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		5 918	4 288	7 121	480	5 854	6 598	743	11,3%	7 121
Water Treatment Works		237	246	546	174	417	501	84	16,8%	546
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		102	118	118	11	96	108	13	11,5%	118
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3 318	3 685	3 135	120	1 934	2 601	668	25,7%	3 135
Pump Station		2 284	1 902	1 852	67	1 381	1 717	337	19,6%	1 852
Reticulation		–	416	766	53	294	652	358	54,9%	766
Waste Water Treatment Works		1 034	1 367	517	–	258	232	(27)	-11,5%	517
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		112	210	210	10	34	193	159	82,6%	210
Landfill Sites		100	158	158	8	28	145	117	80,6%	158
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		12	52	52	2	5	48	42	88,6%	52
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		0	449	449	–	154	411	258	62,7%	449
Data Centres		–	–	–	–	–	–	–		–
Core Layers		0	449	449	–	154	411	258	62,7%	449
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		1 463	4 143	3 982	86	1 505	3 320	1 815	54,7%	3 982
Community Facilities		1 192	3 614	3 355	41	1 057	2 753	1 696	61,6%	3 355
Halls		257	1 147	1 129	28	216	1 035	819	79,1%	1 129
Centres		34	46	46	1	28	43	14	33,9%	46
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		48	81	81	0	7	75	67	90,4%	81
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		126	806	565	–	10	518	509	98,2%	565
Cemeteries/Crematoria		5	29	29	–	7	4	(3)	-81,8%	29
Police		–	–	–	–	–	–	–		–
Purls		30	38	38	–	24	28	4	14,8%	38
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		687	1 237	1 237	9	719	841	122	14,5%	1 237
Public Ablution Facilities		6	229	229	2	47	210	163	77,6%	229
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		271	528	626	45	448	567	119	20,9%	626
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		271	528	626	45	448	567	119	20,9%	626
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		90	95	95	1	94	87	(7)	-8,3%	95
Revenue Generating		90	95	95	1	94	87	(7)	-8,3%	95
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		90	95	95	1	94	87	(7)	-8,3%	95
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		646	1 113	1 133	78	657	1 038	382	36,8%	1 133
Operational Buildings		645	1 031	1 061	78	657	972	316	32,5%	1 061
Municipal Offices		645	1 031	1 061	78	657	972	316	32,5%	1 061
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		0	82	72	–	–	66	66	100,0%	72
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		0	82	72	–	–	66	66	100,0%	72
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		1	197	197	–	13	181	168	92,7%	197
Computer Equipment		1	197	197	–	13	181	168	92,7%	197
Furniture and Office Equipment		563	1 094	1 245	57	818	1 188	370	31,2%	1 245
Furniture and Office Equipment		563	1 094	1 245	57	818	1 188	370	31,2%	1 245
Machinery and Equipment		361	502	504	31	280	595	315	52,9%	504
Machinery and Equipment		361	502	504	31	280	595	315	52,9%	504
Transport Assets		4 240	4 555	5 749	543	5 048	5 685	637	11,2%	5 749
Transport Assets		4 240	4 555	5 749	543	5 048	5 685	637	11,2%	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	2 378	23 053	31 642	8 589	27,1%	33 503

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**25 769**	**27 202**	**27 202**	**2 259**	**24 411**	**24 935**	524	2,1%	**27 202**
Roads Infrastructure		7 488	9 064	9 064	637	6 884	8 308	1 424	17,1%	9 064
Roads		7 038	7 038	7 038	599	6 472	6 452	(20)	-0,3%	7 038
Road Structures		291	1 867	1 867	25	267	1 711	1 445	84,4%	1 867
Road Furniture		159	159	159	13	146	146	(0)	-0,1%	159
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 452	1 452	1 452	122	1 323	1 331	7	0,6%	1 452
Drainage Collection		1 452	1 452	1 452	122	1 323	1 331	7	0,6%	1 452
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 686	4 681	4 681	422	4 563	4 291	(272)	-6,3%	4 681
Power Plants		–	–	–	–	–	–	–		–
HV Substations		222	113	113	30	321	104	(217)	-209,0%	113
HV Switching Station		700	699	699	61	659	641	(19)	-2,9%	699
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		848	829	829	74	795	760	(36)	-4,7%	829
MV Switching Stations		19	19	19	2	17	17	(0)	-0,1%	19
MV Networks		1 727	1 876	1 876	149	1 606	1 720	114	6,6%	1 876
LV Networks		1 172	1 145	1 145	108	1 164	1 050	(114)	-10,9%	1 145
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		5 125	5 988	5 988	609	6 581	5 489	(1 092)	-19,9%	5 988
Dams and Weirs		218	218	218	18	200	200	(0)	-0,1%	218
Boreholes		33	33	33	3	31	31	(0)	-0,1%	33
Reservoirs		667	1 371	1 371	57	613	1 257	644	51,2%	1 371
Pump Stations		853	951	951	73	788	871	84	9,6%	951
Water Treatment Works		1 282	1 093	1 093	264	2 851	1 002	(1 849)	-184,5%	1 093
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 072	2 322	2 322	194	2 098	2 129	31	1,4%	2 322
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3 993	4 664	4 664	357	3 854	4 276	422	9,9%	4 664
Pump Station		516	1 246	1 246	44	473	1 142	669	58,6%	1 246
Reticulation		1 380	1 318	1 318	135	1 457	1 208	(249)	-20,6%	1 318
Waste Water Treatment Works		2 038	2 043	2 043	173	1 871	1 872	2	0,1%	2 043
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		58	58	58	5	53	54	0	0,1%	58
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		3 003	1 331	1 331	110	1 186	1 220	34	2,8%	1 331
Landfill Sites		1 768	57	57	5	52	52	(0)	-0,1%	57
Waste Transfer Stations		1 235	1 274	1 274	105	1 134	1 168	34	2,9%	1 274
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	22	22	2	20	20	(0)	-0,1%	22
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		22	22	22	2	20	20	(0)	-0,1%	22
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2 754**	**2 954**	**2 954**	**247**	**2 664**	**2 708**	**44**	1,6%	**2 954**
Community Facilities		1 476	1 526	1 526	127	1 375	1 399	24	1,7%	1 526
Halls		250	288	288	21	229	264	35	13,2%	288
Centres		306	306	306	26	281	280	(0)	-0,1%	306
Crèches		7	7	7	1	6	6	(0)	-0,2%	7
Clinics/Care Centres		45	45	45	4	41	41	(0)	-0,1%	45
Fire/Ambulance Stations		99	86	86	9	97	79	(18)	-22,4%	86
Testing Stations		–	–	–	–	–	–	–		–
Museums		4	4	4	0	4	4	(0)	-0,1%	4
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		443	441	441	39	422	404	(18)	-4,5%	441
Cemeteries/Crematoria		94	113	113	8	87	103	16	15,4%	113
Police		–	–	–	–	–	–	–		–
Purls		98	107	107	8	88	98	10	9,8%	107
Public Open Space		1	1	1	0	1	1	(0)	-0,9%	1
Nature Reserves		30	30	30	3	27	27	(0)	-0,1%	30
Public Ablution Facilities		24	24	24	2	22	22	(0)	-0,1%	24
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		75	75	75	6	69	69	(0)	-0,1%	75
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 278	1 428	1 428	119	1 289	1 309	20	1,5%	1 428
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 278	1 428	1 428	119	1 289	1 309	20	1,5%	1 428
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**73**	**108**	**108**	**5**	**59**	**99**	40	40,4%	**108**
Revenue Generating		73	108	108	5	59	99	40	40,4%	108
Improved Property		73	108	108	5	59	99	40	40,4%	108
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**631**	**910**	**910**	**55**	**593**	**835**	**242**	29,0%	**910**
Operational Buildings		607	637	637	53	571	584	13	2,2%	637
Municipal Offices		506	533	533	44	477	489	11	2,3%	533
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		14	14	14	1	13	13	(0)	-0,1%	14
Yards		–	–	–	–	–	–	–		–
Stores		88	90	90	7	81	82	2	2,0%	90
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		24	274	274	2	22	251	229	91,2%	274
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		24	274	274	2	22	251	229	91,2%	274
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2 352**	**2 832**	**2 832**	**189**	**2 046**	**2 596**	**550**	21,2%	**2 832**
Computer Equipment		2 352	2 832	2 832	189	2 046	2 596	550	21,2%	2 832
Furniture and Office Equipment		**1 334**	**1 265**	**1 265**	**53**	**668**	**1 160**	**491**	42,4%	**1 265**
Furniture and Office Equipment		1 334	1 265	1 265	53	668	1 160	491	42,4%	1 265
Machinery and Equipment		**1 196**	**1 344**	**1 344**	**105**	**1 148**	**1 232**	**83**	6,8%	**1 344**
Machinery and Equipment		1 196	1 344	1 344	105	1 148	1 232	83	6,8%	1 344
Transport Assets		**2 726**	**3 076**	**3 076**	**241**	**2 614**	**2 820**	**206**	7,3%	**3 076**
Transport Assets		2 726	3 076	3 076	241	2 614	2 820	206	7,3%	3 076
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**36 834**	**39 692**	**39 692**	**3 153**	**34 203**	**36 384**	**2 181**	**6,0%**	**39 692**

11.2.5 Supporting Table SC13e

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

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	3 107	18 521	29 412	10 890	37,0%	32 085
Roads Infrastructure		22 557	7 767	14 234	–	5 149	13 048	7 900	60,5%	14 234
Roads		22 557	7 767	14 234	–	5 149	13 048	7 900	60,5%	14 234
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 077	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		2 000	–	–	–	–	–	–		–
Water Treatment Works		4 077	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	21 979	17 851	3 107	13 373	16 363	2 990	18,3%	17 851
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	21 979	17 851	3 107	13 373	16 363	2 990	18,3%	17 851
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		980	–	550	197	197	504	308	61,0%	550
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		980	–	550	197	197	504	308	61,0%	550
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		980	–	550	197	197	504	308	61,0%	550
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	230	–	–	211	211	100,0%	230
Operational Buildings		–	–	230	–	–	211	211	100,0%	230
Municipal Offices		–	–	230	–	–	211	211	100,0%	230
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	29 614	29 746	32 865	3 303	18 718	30 127	11 408	37,9%	32 865

Section 12 – Grant Register as at 31 May 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	2 781 553.44	-	21 388 695.65	16 077 356.56	171 151.39	5 311 339.44	5 311 339.09
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	1 068 459.18	-	-	7 064 861.23	-	1 753 692.77	1 753 693.83
Total	National	25 736 522.00	17 514 206.00	43 250 728.00	17 685 358.62	3 850 012.62	-	25 736 521.74	27 099 886.84	171 151.39	16 150 841.16	16 150 842.13
Development of sport and recreation facilities	Provincial	-	800 000.00	800 000.00	1 295 420.00	523 920.28	-	-	523 920.28	495 420.00	276 079.72	276 079.72
Fire Service Capacity Building Grant	Provincial	821 000.00	-	821 000.00	-	-	-	821 000.00	-	-	821 000.00	821 000.00
SMME Booster Fund	Provincial	2 221 000.00	-	2 221 000.00	556 337.49	-	-	2 221 000.00	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	523 920.28	-	3 392 000.00	3 301 257.77	495 420.00	890 742.23	1 447 079.72
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	4 373 932.90	-	29 128 521.74	30 401 144.61	666 571.39	17 041 583.39	17 630 120.85

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	417 233.02	-	3 208 304.35	2 411 603.48	25 672.71	796 700.52	796 700.87
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	173 550.66	-	1 550 000.00	830 630.93	-	719 369.07	719 369.07
EPWP Incentive	National	2 647 000.00	-	2 647 000.00	-	279 819.00	-	2 647 000.00	2 176 499.83	-	470 500.17	470 500.17
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	160 268.88	-	-	920 031.48	-	402 751.62	402 751.78
Total	National	105 585 478.00	2 627 131.10	108 212 609.10	2 652 803.80	1 030 871.55	-	105 585 478.26	104 460 416.08	25 672.71	3 752 193.02	3 752 193.27
Library Services-Replacement Funds	Provincial	6 866 000.00	-	6 866 000.00	-	543 685.20	-	6 866 000.00	5 796 174.04	-	1 069 825.96	1 069 825.96
Community Library Services Grant	Provincial	3 809 000.00	-	3 809 000.00	-	313 889.60	-	3 809 000.00	3 690 371.78	-	118 628.22	118 628.22
Municipal Library Support Fund	Provincial	-	-	-	545 304.24	-	-	-	-	-	-	545 304.24
Municipal Maintanance and construction of Transport Infrastructure	Provincial	125 000.00	-	125 000.00	-	-	-	-	60 000.00	-	65 000.00	-60 000.00
Human Settlements Development Grant (Beneficiaries)	Provincial	17 888 708.00	-	17 888 708.00	-	-	2 324 453.00	14 210 451.89	11 885 998.89	-	6 002 709.11	2 324 453.00
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	-	3 900.00	-	-	25 580.00	-	12 420.00	-25 580.00
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	98 663.22	-	-	360 529.81	-	395 498.19	395 498.45
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	960 138.02	2 324 453.00	25 685 451.89	22 390 229.52	3 208 410.70	10 504 506.48	5 635 946.18
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	1 991 009.57	2 324 453.00	131 270 930.15	126 865 892.08	3 234 083.41	14 241 453.02	10 193 068.39
Total Grants		165 090 708.00	23 459 365.10	188 550 073.10	28 591 428.84	6 364 942.47	2 324 453.00	160 399 451.89	157 267 036.70	3 900 654.80	31 283 036.40	27 823 189.23

Section 13 – Detailed Capital Expenditure as at 31 May 2023

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT 31 MAY 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%
9/103-52105-398	Label Maker	CRR		2 826.00	-	2 826.00	0	2 826.00	100%	-	92%	100%
9/103-53907-361	Vehicles - EFF	EFF		224 999.00	-	-	0	0	0%	224 999.00	92%	0%
9/103-52106-397	Fold up Ladder	CRR		2 627.00	-	2 626.08	0	2626.08	100%	0.92	92%	100%
9/103-52107-398	Furniture and Office Equipment	CRR		8 870.00	-	-	0	0	0%	8 870.00	0%	0%
9/103-53959-426	Vehicles - CRR	CRR		64 900.00	-	-	0	0	0%	64 900.00	92%	0%
	Total Budget Office			444 222.00	-	145 452.08	-	145 452.08	33%	298 769.92	61%	33%
TOTAL: FINANCIAL SERVICES DIRECTORATE				444 222.00	-	145 452.08	-	145 452.08	33%	298 769.92	61%	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	58%	420 000.00	0%	38%
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	CRR	All	585 000.00	42 304.96	264 986.05	241446.36	506432.41	87%	78 567.59	92%	45%
	Total Strategy & Social Development			585 000.00	42 304.96	264 986.05	241 446.36	506 432.41	87%	78 567.59	92%	45%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 000 000.00	-	566 402.00	431585	999987	100%	13.00	92%	57%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	5 000 000.00	-	857 755.54	4142217.39	4999972.93	100%	27.07	92%	17%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 010 000.00	-	97 216.00	1912777.04	2009993.04	100%	6.96	92%	5%
9/113-52007-411	Security Cameras	CRR	All	-	-	-	0	0	0%	-	92%	0%
9/113-53106-399	AMR system	CRR	All	-	-	-	0	0	0%	-	92%	0%
	Total Information Technology			8 010 000.00	-	1 521 373.54	6 486 579.43	8 009 952.97	100%	47.03	92%	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	-	1 425 456.52	0	1425456.52	391%	- 1 060 956.52	92%	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	-	137 813.68	0	137813.68	100%	5 686.32	0%	96%
9/111-49704-379	Upgrading of Montagu Informal trading area	SMME	All	2 412 837.00	-	989 619.56	430867.77	1420487.33	59%	992 349.67	92%	41%
	Total Strategy Social LED			2 920 837.00	-	2 552 889.76	430 867.77	2 983 757.53	102%	- 62 920.53	37%	528%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				11 515 837.00	42 304.96	4 338 249.35	7 160 893.56	11 500 142.91	100%	15 694.09	83%	38%
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	48 564.98	764 161.53	7750	771911.53	58%	548 088.47	92%	58%
9/123-53912-384	Vehicles - EFF	EFF		1 017 396.00	-	-	1242395	1242395	122%	- 224 999.00	92%	0%
9/123-53960-427	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19 800.00	92%	0%
9/123-50606-395	VTS roll up doors	CRR		-	-	-	0	0	0	-	0%	0%
	Total Traffic			2 357 196.00	48 564.98	764 161.53	1 250 145.00	2 014 306.53	85%	342 889.47	46%	32%
Law Enforcement												
9/129-53911-383	Vehicles - EFF	EFF		1 295 726.00	-	-	1490096.85	1490096.85	115%	- 194 368.85	92%	0%
9/129-53961-428	Vehicles - CRR	CRR		18 480.00	-	-	0	0	0%	18 480.00	92%	0%
	Total Law Enforcement			1 314 206.00	-	-	1 490 096.85	1 490 096.85	113%	- 175 888.85	92%	0%
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	1 189 348.00	-	1 112 315.02	72726.22	1185041.24	100%	4 306.76	92%	94%
	Total Property Building and Maintenance			1 189 348.00	-	1 112 315.02	72 726.22	1 185 041.24	100%	4 306.76	92%	94%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	255 000.00	1 300.00	250 949.88	0	250949.88	98%	4 050.12	92%	98%
9/120-53927-413	Vehicles - EFF	EFF		-	-	-	0	0	0%	-	92%	0%
9/120-53962-429	Vehicles - CRR	CRR		61 820.00	-	-	0	0	0%	61 820.00	92%	0%
	Total Corporate Services			316 820.00	1 300.00	250 949.88	-	250 949.88	79%	65 870.12	92%	79%
Governance Support												
9/124-53908-382	Vehicles - EFF	EFF		404 223.00	-	-	404223	404223	100%	-	92%	0%
9/124-53963-430	Vehicles - CRR	CRR		19 800.00	-	-	404223.39	404223.39	2042%	- 384 423.39	92%	0%
	Total Governance Support			424 023.00	-	-	808 446.39	808 446.39	191%	- 384 423.39	92%	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				5 601 595.00	49 864.98	2 127 426.43	3 621 414.46	5 748 840.89	103%	- 147 245.89	83%	38%

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	328 305.91	6 473 407.15	363664.85	6837072	100%	-	0%	95%
9/134-32702-398	New Reservoir Robertson Heights - CRR	CRR		7 768 340.00	159 529.00	5 549 941.40	2161985.61	7711927.01	99%	56 412.99	0%	71%
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	-	-	642488	642488	100%	-	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	488 234.91	12 156 127.22	3 168 138.46	15 324 265.68	100%	56 413.32	0%	266%
Sewerage												
9/140-53812-313	Equipment	CRR	All	590 773.00	1 434.78	56 114.78	32082.58	88 197.36	15%	502 575.64	0%	9%
9/140-53915-365	New Sewer Truck	CRR		-	-	-	0	0	0%	-	0%	0%
9/141-33501-374	New Telemetry System Bvsie Sewerage Pumpstation	CRR		1 585 106.00	380 581.20	454 799.04	1130306.96	1585106	100%	-	0%	29%
9/140-33813-385	60m sewer line LeRoux Street Robertson	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/140-33814-386	Sewer line Tierpoot 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%
9/140-33813-355	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		7 650 845.00	-	7 650 845.00	0	7650845	100%	-	92%	100%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR		10 000 000.00	3 106 815.84	5 521 952.32	4657414.6	10179366.92	102%	-179 366.92	92%	55%
9/140-53915-388	Sewer Removal	EFF		1 182 043.00	-	-	1165571.74	1165571.74	99%	16 471.26	0%	0%
9/140-33814-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line	WSIG		1 981 482.00	539 753.27	591 454.08	185620.24	777074.32	39%	1 204 407.68	0%	30%
	Total Sewerage			23 190 248.00	4 028 585.09	14 475 165.22	7 170 996.12	21 646 161.34	93%	1 544 087.66	12%	62%
Cleansing												
9/138-31105-325	Material Recovery Facility	MIG	All	12 346 852.00	2 781 553.44	7 035 512.28	5308881.75	12344394.03	100%	2 457.97	92%	57%
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	-710 313.04	106 546.96	0	106546.96	13%	710 313.04	92%	13%
9/137-53903-359	Vehicles - EFF	EFF		6 855 560.00	-233 165.22	289 974.78	6549768.05	6839743.83	100%	15 816.17	92%	4%
9/138-31106-327	Material Recovery Facility	CRR		2 500 000.00	60 071.89	207 726.34	2091250.24	2298976.58	92%	201 023.42	92%	8%
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	1 898 147.07	8 099 760.36	13 949 901.04	22 049 661.40	96%	929 613.60	46%	35%
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	92%	100%
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1,2	-	-	-	0	0	0%	-	92%	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	-	3 957 668.05	7995087.62	11952755.67	92%	1 090 721.33	92%	30%
9/135-53825-315	Equipment	CRR	All	733 528.00	-	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%	-	92%	0%
9/135-13572-137	Reconstruction of Bonnievale Stores	EFF		-	-	-	0	0	0%	-	92%	0%
9/135-13573-138	Rehabilitation Middel Street Ashton	EFF		1 091 200.00	-	-	0	0	0%	1 091 200.00	92%	0%
9/135-13574-139	Rehabilitation Malherbe Street Bonnievale	EFF		1 311 960.00	-	-	0	0	0%	1 311 960.00	92%	0%
9/135-13575-140	Rehabilitation Waterkant Street Bonnievale	EFF		2 238 200.00	-	-	0	0	0%	2 238 200.00	92%	0%
9/135-13576-141	Rehabilitation Amelia Street Bonnievale	EFF		585 900.00	-	-	0	0	0%	585 900.00	92%	0%
9/135-13577-142	Rehabilitation Landbou Street Bonnievale	EFF		424 080.00	-	-	0	0	0%	424 080.00	92%	0%
9/135-13578-143	Rehabilitation Milner Street Bonnievale	EFF		781 200.00	-	-	0	0	0%	781 200.00	92%	0%
9/135-13579-144	Rehabilitation Voortrekker Street Bonnievale	EFF		354 640.00	-	-	0	0	0%	354 640.00	92%	0%
9/135-13580-145	Rehabilitation Denne Street Montagu	EFF		226 200.00	-	-	0	0	0%	226 200.00	92%	0%
9/135-13581-146	Rehabilitation Van Wyk Street Montagu	EFF		504 600.00	-	-	0	0	0%	504 600.00	92%	0%
9/135-13582-147	Rehabilitation Visser Street Montagu	EFF		295 800.00	-	-	0	0	0%	295800	92%	0%
9/135-13583-148	Rehabilitation Aster Street Montagu	EFF		684 400.00	-	-	0	0	0%	684 400.00	92%	0%
9/135-13584-149	Rehabilitation Beth Street Montagu	EFF		406 410.00	-	-	0	0	0%	406 410.00	92%	0%
9/135-13585-150	Rehabilitation Du Toit Street Montagu	EFF		1 253 020.00	-	-	0	0	0%	1 253 020.00	92%	0%
9/135-13586-151	Rehabilitation Eike Street Montagu	EFF		745 550.00	-	-	0	0	0%	745 550.00	92%	0%
9/135-13587-152	Rehabilitation kerk Street Montagu	EFF		2 886 100.00	-	-	0	0	0%	2 886 100.00	92%	0%
9/135-13588-153	Rehabilitation Protea Street Montagu	EFF		644 800.00	-	-	0	0	0%	644 800.00	92%	0%
9/135-13589-154	Rehabilitation Uitvlucht Street Montagu	EFF		595 200.00	-	-	0	0	0%	595 200.00	92%	0%
9/135-13590-155	Rehabilitation Van Riebeeck Street Montagu	EFF		1 432 200.00	-	-	0	0	0%	1 432 200.00	92%	0%
9/135-13591-156	Rehabilitation Wilhelm Thys Street Montagu	EFF		1 711 200.00	-	-	0	0	0%	1711200	92%	0%
9/135-13592-157	Rehabilitation Dirkie Uys Street Robertson	EFF		487 200.00	-	-	0	0	0%	487 200.00	92%	0%
9/135-13593-158	Rehabilitation Adderley Street Robertson	EFF		2 505 600.00	-	-	0	0	0%	2 505 600.00	92%	0%
9/135-13594-159	Rehabilitation Van Zyl Street Robertson	EFF		412 000.00	-	-	0	0	0%	412 000.00	92%	0%
9/135-13595-160	Rehabilitation Jasmyn Street Robertson	EFF		1 380 430.00	-	-	0	0	0%	1 380 430.00	92%	0%
9/135-13596-161	Rehabilitation Johan de Jongh Street Robertson	EFF		2 365 670.00	-	-	0	0	0%	2 365 670.00	92%	0%
9/135-13597-162	Rehabilitation Kerk Street Robertson	EFF		2 236 960.00	-	-	0	0	0%	2 236 960.00	92%	0%
9/135-13598-163	Rehabilitation Paddy Street Robertson	EFF		642 320.00	-	-	0	0	0%	642320	92%	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	92%	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	48 073.52	448 666.04	1276683.96	1725350	1319%	-1 594 550.00	92%	343%
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	48 073.52	5 647 878.62	13 302 261.53	18 950 140.15	40%	28 689 364.85	60%	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	52 520.83	152 232.76	110022.19	262254.95	87%	37 745.05	92%	51%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	38 621.12	244 546.00	397.65	244943.65	61%	155 056.35	92%	61%
9/132-30712-130	Replacement and Repairs Network	CRR	All	6 450 260.00	866 312.13	2 805 961.72	1878160.86	4684122.58	73%	1 766 137.42	92%	44%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	350 000.00	34 406.43	429 412.88	13588	443000.88	127%	- 93 000.88	92%	123%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 500 000.00	145 758.70	390 595.55	13766.88	404362.43	27%	1 095 637.57	92%	26%
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	-	-	967931.99	967931.99	100%	- 0.01	92%	0%
9/132-10138-244	Move existing 66/11 Kv. 15MVA Muiskraalskop Transformer to Noree Substation	CRR		-	-	-	0	0	0%	-	92%	0%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR		400 000.00	-	-	400000	400000	100%	-	92%	0%
9/132-30730-198	Electrification Erf 138 Nkqubela - CRR	CRR		-	-	-	0	0	0%	-	92%	0%
9/132-53947-358	Vehicles - EFF	EFF		2 681 579.00	-	-	2681579	2681579	100%	-	92%	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			10 303 528.00	1 167 621.26	4 276 506.41	6 065 446.57	10 341 952.98	78%	2 961 575.02	69%	32%
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%
9/131-51105-294	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	7 870 661.80	45 035 437.83	43 656 743.72	88 692 181.55	72%	34 485 402.45	23%	37%
VOTES: 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	Bernard 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	62%	100%
9/156-48124-426	Hofmeyer hall roof partial replacement	CRR		350 000.00	-	60 436.43	289563.57	350000	100%	-	62%	17%
9/156-48117-253	Security Fencing completion Montagu Civic	CRR		200 000.00	-	392 225.00	320506.25	712731.25	356%	- 512 731.25	92%	96%
9/156-48123-381	Community Halls Camera System	CWDM Safety		240 000.00	-	240 000.00	-	240000	100%	-	0%	100%
	Total Community Halls			868 165.00	-	570 849.43	810 069.82	1 380 919.25	159%	- 512 754.25	39%	66%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR		360 000.00	-	-	193701.39	193701.39	54%	166 298.61	92%	0%
9/150-53931-417	TRACTOR	CRR		100 000.00	-	-	0	0	0%	100 000.00	92%	0%
9/150-53958-419	Vehicle purchase	CRR		-	-	-	0	0	0%	-	92%	0%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR		1 203 000.00	690 200.00	690 200.00	0	690200	57%	512 800.00	92%	57%
9/150-53955-356	Vehicles - EFF	EFF		269 089.00	-	-	0	0	0%	269 089.00	92%	0%
9/150-53986-433	Vehicles - CRR	CRR		137 940.00	-	-	0	0	0%	137 940.00	92%	0%
	Total Community Facilities			2 070 029.00	690 200.00	690 200.00	193 701.39	883 901.39	43%	1 186 127.61	92%	33%
Sportsfields												
9/150-38255-352	Resurfacing and Construction of netball courts	DBRF	All	800 000.00	523 920.28	523 920.28	251446.75	775367.03	97%	24 632.97	0%	65%
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	550 000.00	196 597.35	196 597.35	0	196597.35	36%	353 402.65	0%	36%
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 flash mast lighting	CRR	8	-	193 642.65	193 642.65	139760	333402.65	0%	- 333 402.65	0%	0%
9/150-53838-263	Nqubela sportsground machinery for synthetic 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%	-	92%	100%
9/150-50452-338	New Spectator Ablution Cogmanskloof Sport field	CRR	9	-	-	-	0	0	0%	-	0%	0%
9/150-53854-341	1x Blower Mower	CRR	All	80 000.00	-	-	55330	55330	69%	24 670.00	92%	0%
	Total Sportsfields			2 170 000.00	914 160.28	1 424 160.28	446 536.75	1 870 697.03	86%	299 302.97	18%	66%
Fire Services												
9/154-53802-180	Air Conditioners - Fire Services	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/154-53803-181	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	-	7 834.87	3835604.92	3843439.79	78%	1 056 560.21	92%	0%
9/154-53928-414	Land Cruiser 4x4 Bakkie	FSCBG		821 000.00	-	-	1044655.62	1044655.62	127%	- 223 655.62	92%	0%
9/154-53909-357	Vehicles - EFF	EFF		250 114.00	-	-	250114.04	250114.04	100%	- 0.04	92%	0%
9/154-53967-434	Vehicles - CRR	CRR		153 440.00	-	-	0	0	0%	153 440.00	62%	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	62%	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	-	419 209.87	5 130 374.58	5 549 584.45	82%	1 214 709.55	51%	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	62%	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	62%	87%
9/153-53930-416	Tractor Parks and Amenities	CRR		629 234.00	-	-	322906.78	322906.78	51%	306 327.22	62%	0%
9/153-53968-435	Vehicles - CRR	CRR		269 089.00	-	-	0	0	0%	269 089.00	62%	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	46%	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	92%	96%
	Total Cemetries			1 275 349.00	-	1 229 786.00	-	1 229 786.00	96%	45 563.00	46%	96%
Housing												
9/152-53906-354	Vehicles - EFF	EFF		156 138.00	-	-	0	0	0%	156 138.00	62%	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	62%	0%
9/152-53970-437	Equipment	CRR		10 000.00	-	-	0	0	0%	10 000.00	0%	0%
	Total Housing			192 098.00	-	-	-	-	0%	192 098.00	62%	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				14 377 124.00	1 604 360.28	4 400 760.28	6 903 584.32	11 304 349.60	79%	3 072 789.40	48%	31%

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 Sites cemetery expansion	CRR	10	1 375 349.00	-	1 229 786.00	0	1229786	90%	45 563.00	92%	90%
	Total Cemetries			1 375 349.00	-	1 229 786.00	-	1 229 786.00	90%	45 563.00	48%	90%
Housing												
9/152-53906-354	Vehicles - EFF	EFF		156 136.00	-	-	0	0	0%	156 136.00	92%	0%
9/158-48117-253	Security Fencing completion Montagu Civic	CRR										
9/152-53969-436	Vehicles - CRR	CRR		25 960.00	-	-	0	0	0%	25 960.00	62%	0%
9/152-53970-437	Equipment	CRR		10 000.00	-	-	0	0	0%	10 000.00	0%	0%
	Total Housing			192 096.00	-	-	-	-	0%	192 096.00	62%	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	1 604 360.28	4 400 760.28	6 903 589.32	11 304 349.61	79%	3 072 769.40	69%	31%
GRAND TOTAL excluding R30 million loan				126 086 357.00	9 567 102.07	56 414 900.97	61 526 066.06	117 940 967.03	94%	38 145 389.97	32%	45%
GRAND TOTAL including R30 million loan				156 086 357.00	9 567 102.07	56 414 900.97	61 526 066.06	117 940 967.03	76%	38 145 389.97	51%	36%

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 =	36.14%
Percentage of outstanding orders =	39.42%
Total	75.56%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	12 156 127.22	3 168 138.46	668 234.91	15 380 679.00	56 413.32
ELECTRICAL SERVICES	4 276 506.41	6 065 446.57	1 197 621.26	13 303 528.00	2 961 575.02
SEWERAGE	14 475 165.22	7 170 996.12	4 038 585.09	23 190 249.00	1 544 087.66
ROADS	5 647 878.62	13 302 261.53	48 073.52	47 639 505.00	28 689 364.85
Sub-Total at Service Level	**36 555 677.47**	**29 706 842.68**	**5 972 514.78**	**99 513 961.00**	**33 251 440.85**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	366 575.00	183 425.00	0.00	970 000.00	420 000.00
CORPORATE SERVICES	2 127 426.43	3 621 414.46	49 664.96	5 601 595.00	-147 245.89
STRATEGY AND SOCIAL DEVELOPMENT	4 339 249.35	7 160 893.56	42 304.96	11 515 837.00	15 694.09
FINANCE	145 452.08	0.00	0.00	444 222.00	298 769.92
COMMUNITY SERVICES	4 400 760.28	6 903 589.32	1 604 360.28	14 377 119.00	3 072 769.40
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	8 099 760.36	13 949 901.04	1 898 147.07	22 979 275.00	929 613.60
TOWN PLANNING	380 000.00	0.00	0.00	380 000.00	0.00
Sub-Total at Department Level	**19 859 223.50**	**31 819 223.38**	**3 594 677.29**	**56 572 396.00**	**4 893 949.12**
	56 414 900.97	**61 526 066.06**	**9 567 102.07**	**156 086 357.00**	**38 145 389.97**

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	47 600 000.00
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	24 989 467.90
SMME	2 415 076.08
FSCBG	0.00
DSRF	529 920.28
MIG	16 077 356.56
CWDM	0.00
INEP	0.00
NDPG	3 957 669.05
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
EFF	799 974.78
FMSG	366 575.00
WSIG	7 064 861.23
CWDM Safety	240 000.00
	56 414 900.97

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

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

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Number	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Various votes	Capital infrastructure project (Rehabilitation of Roads)	30,000	30,000	-	27,500	27,500	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, awaiting award.	None	None
2	Various votes	Upg Robertson WWTW	21,979	17,851	13,373	16,363	2,990	18%	Construction	Construction	None at present	None at present
3	Various votes	Vehicles - EFF	17,800	17,800	800	16,317	15,517	95%	T44/22 was awarded	Procurement of vehicles	None	None
4	Various votes	Material Recovery Facility	11,390	14,847	7,243	13,610	6,366	47%				
5	Various votes	New Reservoir Robertson Heights		14,605	12,023	13,388	1,365	10%	Construction	Project is 98% complete	Time extension was granted due to addition work that must be done. Extension of project value and additional work.	Project will be completed by 30 June 2023
6	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	4,348	13,043	3,958	11,957	7,999	67%	Contract termiated. New contractor was appointed to finalise the project	Site handover to take place on May 2023. Contractor is on site	Due to the new appointment of a contractor and revised program needs to be provided. Awaiting performance guarantee for the contractor.	Meeting with contractor to fast track the project
7	9/132-30712-130	Replacements and Repairs Network	1,500	6,450	2,806	5,913	3,107	53%	Contractor appointed (T84/2022)	Construction 50% complete. Contractor claiming progress.	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	4,583	3,726	81%	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	990	2,212	1,222	55%				
10	9/154-48508-342	Fire Station Robertson Building	4,900	4,900	8	4,492	4,484	100%				
Totals			95,273	126,910	42,058	116,334	74,276	64%				

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 May 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 14 June 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 – MAY 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: 14 June 2023