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

June 2023

Consolidated with the

Quarterly Budget Statement for June 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 June 2023 consolidated with the S52(d) MFMA quarterly budget statement for the third quarter from April 2023 to June 2023 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1 Implementation of budget in terms of SDBIP

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

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

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality.

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

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

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

Section 3 – Executive Summary

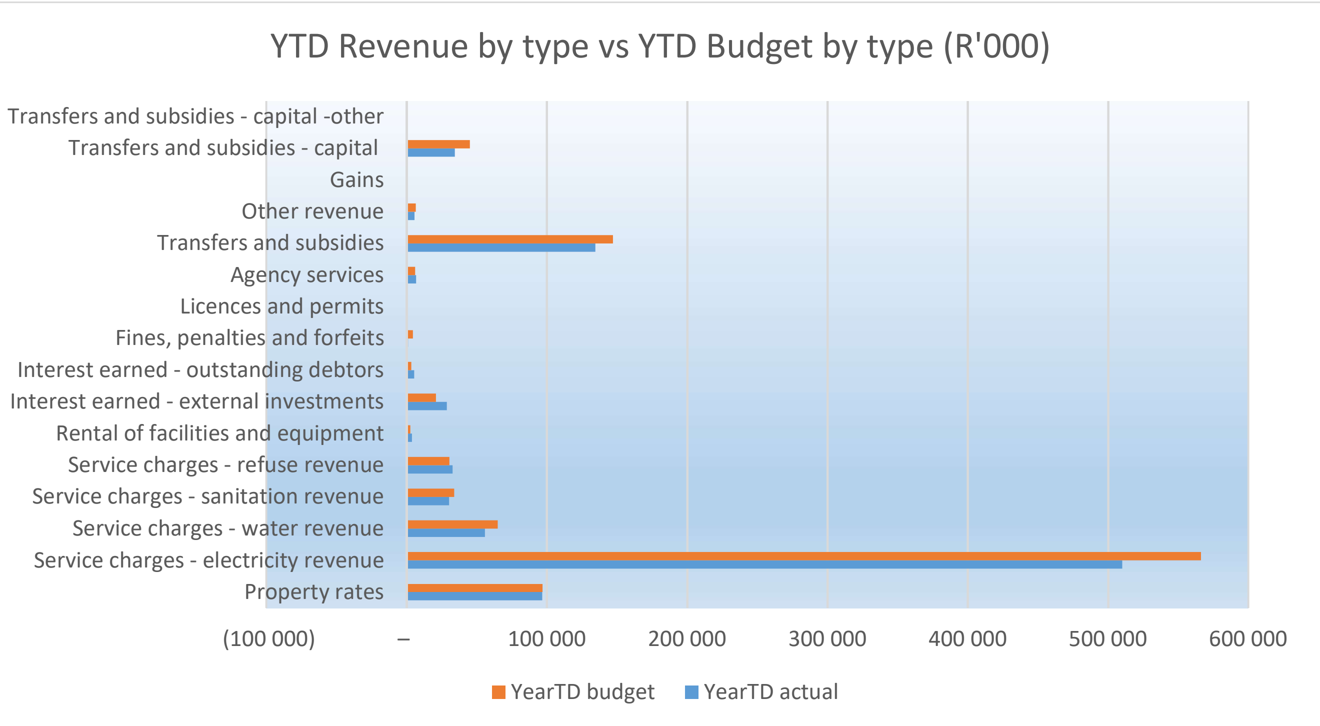
The audit outcomes for the 2021/2022 financial year have been finalised. The Annual Financial Statements for the financial year ended 30 June 2022 and Annual Performance Report were submitted for audit on 31 August 2022 to the Auditor General of South Africa (AGSA) and the AGSA expressed an opinion on 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.

The municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2023 and the information available for June 2022 is not a true reflection of the financial position of the municipality as a lot of year-end journals and processes must still be finalised which will influence the final financial results. This report represents the progress as at 14 July 2023 with relation to the year-end finalisation of 30 June 2023.

3.1 Consolidated performance

3.1.1 Consolidated performance against annual budget (original approved and latest adjustments)

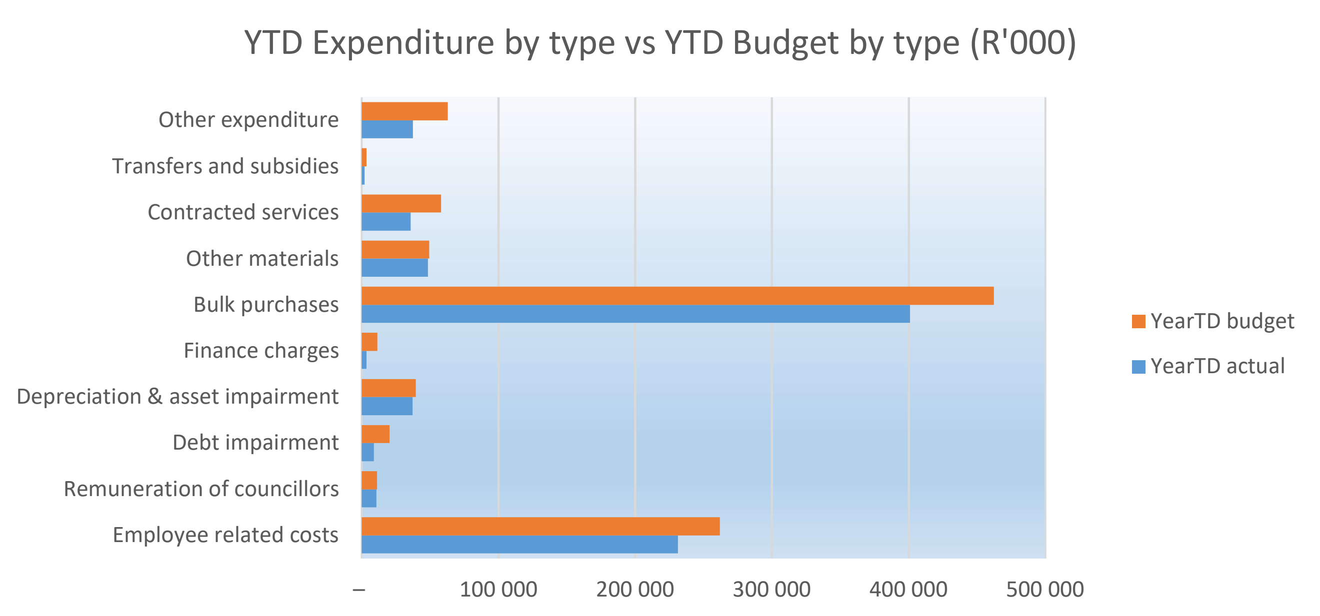
Revenue



The total operating revenue to date excluding capital grants is R912 922 910 compared to the year to date operating revenue budget of R985 012 111. Furthermore, when including Capital grants the year to date revenue is R947 453 012 against a year to date budget of R1 030 233 839. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

Please refer to table C4 on page 14 of 46 for figures and page 15 – 16 of 46 for detailed explanations on variances.

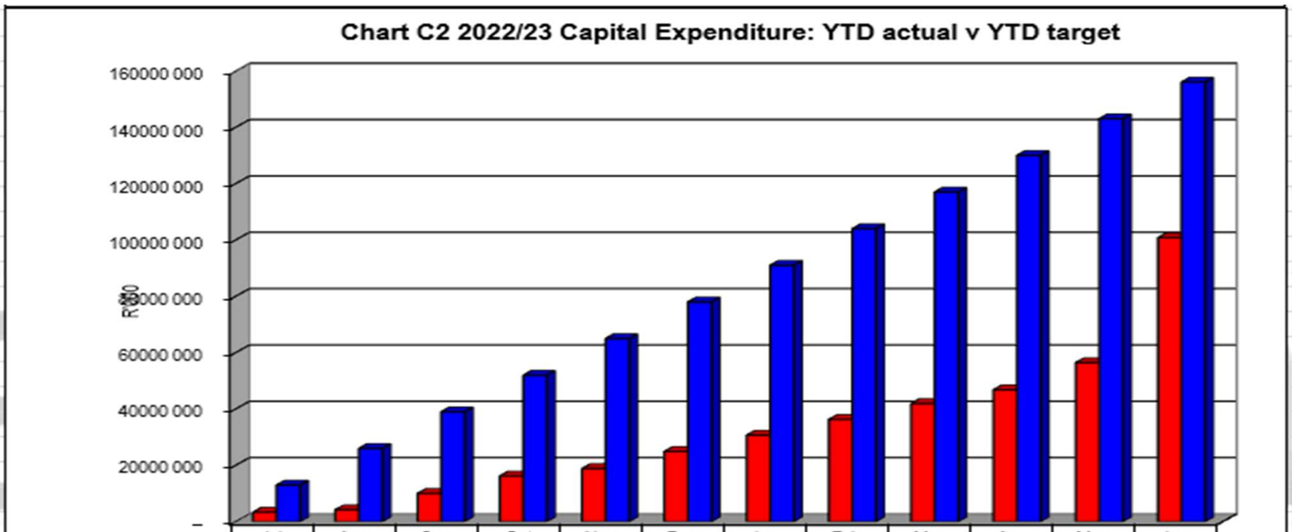
Operating expenditure



Total operating expenditure to date amounts to R816 936 013 compared to total year to date operating expenditure Budget of R981 576 802, which brings about a negative 17% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

Please refer to table C4 on page 14 of 46 for figures and page 16 - 17 of 44 for detailed explanations on variances.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	3366 345	4234 438	10033 85	16229 60	18877 35	24949 44	30705 49	36310 50	41967 39	46847 71	56460 79	100866 5
YearTD budget	13007 19	26014 39	39021 59	52028 78	65035 98	78043 18	91050 37	104057 5	117064 7	130071 9	143079 1	156086 3

The year-to-date capital expenditure is R100 867 000 against a year-to-date budget of R155 617 000, which brings a negative 35% variance.

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

The year-to-date capital expenditure is R100 867 000 against an adjusted year to date budget of R125 617 000 (this adjustment excludes the capital loan as stated above in green) which brings a negative 19% variance.

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

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

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

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

3.3 Remedial or corrective steps

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

3.4 Municipal Budgeting Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	4.53
		Cash and cash equivalents		179 217 433
		Unspent Conditional Grants		15 049 039
		Overdraft		-
		Short Term Investments		186 909 014
		Total ActualOperational Expenditure		77 489 130

The cash / cost coverage ratio is 4.53 in the month ended 30 June 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 four months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.43
		Current Assets		591 197 254
		Current Liabilities		243 360 566

The current ratio of 2.43:1 for the month ended 30 June 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	2.30
		Current Assets		560 225 854
		Current Liabilities		243 360 566

The liquidity ratio of 2.30:1 for the month ended 30 June 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 30 June 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	63%
		Internally generated funds		45 987 898
		Borrowings		17 123 826
		Total Capital Expenditure		100 866 554

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 63% for the month ended 30 June 2023. This ratio indicates that 63% 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	46%
		Internally generated funds		45 987 898
		Total Capital Expenditure		100 866 554

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 46% for the month ended 30 June 2023. This ratio indicates that 46% 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 June 2023, except the capital expenditure which is low due to the loan for the rehabilitation of roads which was not received as 30 June 2023.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

Choose name from list - Table C1 Monthly Budget Statement Summary - M12 June

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	(13)	96 635	96 933	(298)	-0%	96 933
Service charges	640 445	695 716	695 635	43 451	629 332	695 901	(66 569)	-10%	695 635
Investment revenue	15 637	15 444	20 916	1 304	28 808	21 031	7 777	37%	20 916
Transfers and subsidies	126 882	138 533	143 484	–	134 689	147 052	(12 363)	-8%	143 484
Other own revenue	39 777	23 632	23 412	1 684	23 460	24 096	(637)	-3%	23 412
Total Revenue (excluding capital transfers and contributions)	**915 498**	**965 406**	**980 381**	**46 427**	**912 923**	**985 012**	**(72 089)**	**-7%**	**980 381**
Employee costs	222 433	259 813	262 050	19 108	231 258	262 050	(30 793)	-12%	262 050
Remuneration of Councillors	10 751	11 978	11 225	903	10 817	11 225	(408)	-4%	11 225
Depreciation & asset impairment	36 895	39 692	39 692	3 049	37 252	39 692	(2 440)	-6%	39 692
Finance charges	16 225	12 153	11 617	–	3 469	11 617	(8 148)	-70%	11 617
Inventory consumed and bulk purchases	459 049	500 289	511 079	5 073	449 690	511 766	(62 075)	-12%	511 079
Transfers and subsidies	2 501	3 278	3 531	66	2 156	3 555	(1 399)	-39%	3 531
Other expenditure	106 980	127 897	127 418	17 265	82 294	141 672	(59 378)	-42%	127 418
Total Expenditure	**854 835**	**955 099**	**966 612**	**45 462**	**816 936**	**981 577**	**(164 641)**	**-17%**	**966 612**
Surplus/(Deficit)	**60 664**	**10 306**	**13 769**	**964**	**95 987**	**3 435**	**92 552**	**2694%**	**13 769**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 583	26 558	45 222	–	34 530	45 222	### ###	-24%	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**	**964**	**130 517**	**48 657**	**81 860**	**168%**	**58 991**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**111 597**	**36 864**	**58 991**	**964**	**130 517**	**48 657**	**81 860**	**168%**	**58 991**
Capital expenditure & funds sources									
Capital expenditure	**74 868**	**126 294**	**155 617**	**44 406**	**100 867**	**156 086**	**(55 220)**	**-35%**	**155 617**
Capital transfers recognised	50 364	28 779	48 743	7 109	37 755	48 743	(10 989)	-23%	48 743
Borrowing	–	47 800	47 800	16 324	17 124	47 800	(30 676)	-64%	47 800
Internally generated funds	**25 184**	**49 715**	**59 074**	**20 973**	**45 988**	**59 074**	**(13 086)**	**-22%**	**59 074**
Total sources of capital funds	**75 548**	**126 294**	**155 617**	**44 406**	**100 867**	**155 617**	**(54 751)**	**-35%**	**155 617**
Financial position									
Total current assets	563 723	351 145	533 017		591 197				533 017
Total non current assets	855 421	911 102	1 011 596		924 628				1 011 596
Total current liabilities	294 027	227 520	(271 280)		243 361				(271 280)
Total non current liabilities	155 994	143 257	181 784		171 430				181 784
Community wealth/Equity	**855 096**	**891 469**	**1 017 780**		**970 517**				**1 017 780**
Cash flows									
Net cash from (used) operating	25 109	22 254	68 902	(18 502)	95 944	68 902	(27 043)	-39%	68 902
Net cash from (used) investing	(59 247)	(126 294)	(145 313)	(23 899)	(77 105)	(145 313)	(68 208)	47%	(145 313)
Net cash from (used) financing	(48 952)	–	47 800	(3 051)	(11 282)	47 800	59 082	124%	47 800
Cash/cash equivalents at the month/year end	**358 569**	**253 637**	**301 939**	**366 126**	**366 126**	**301 939**	**(64 187)**	**-21%**	**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	35 022	5 208	3 850	3 193	2 884	2 719	20 970	50 089	123 935
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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

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

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		**182 845**	**177 716**	**188 513**	**1 991**	**198 039**	**189 178**	8 862	5%	**188 513**
Executive and council		8 684	9 474	9 489	–	9 657	9 489	168	2%	9 489
Finance and administration		174 161	168 242	179 025	1 991	188 383	179 139	9 244	5%	179 025
Internal audit		–	–	–	–	–	550	(550)	-100%	–
Community and public safety		**44 703**	**43 893**	**48 604**	**851**	**37 053**	**48 844**	(11 792)	-24%	**48 604**
Community and social services		12 416	11 260	11 805	60	11 890	12 045	(156)	-1%	11 805
Sport and recreation		1 695	355	1 374	34	1 306	1 374	(68)	-5%	1 374
Public safety		16 512	12 216	12 216	746	9 516	12 216	(2 699)	-22%	12 216
Housing		14 080	20 062	23 210	11	14 341	23 210	(8 869)	-38%	23 210
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26 986**	**33 687**	**42 074**	**126**	**34 286**	**44 851**	(10 566)	-24%	**42 074**
Planning and development		2 522	3 938	2 067	125	4 822	4 844	(22)	0%	2 067
Road transport		24 464	29 750	40 007	1	29 464	40 007	(10 544)	-26%	40 007
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**714 319**	**736 664**	**746 409**	**43 459**	**678 064**	**747 358**	(69 295)	-9%	**746 409**
Energy sources		535 596	571 619	567 228	34 760	511 437	567 912	(56 475)	-10%	567 228
Water management		77 446	69 045	80 108	3 873	69 593	80 373	(10 780)	-13%	80 108
Waste water management		59 616	49 994	52 062	2 510	48 652	52 062	(3 410)	-7%	52 062
Waste management		41 661	46 006	47 011	2 316	48 382	47 011	1 371	3%	47 011
Other	4	**9**	**2**	**2**	**0**	**12**	**2**	**10**	**449%**	**2**
Total Revenue - Functional	2	**968 862**	**991 963**	**1 025 602**	**46 427**	**947 453**	**1 030 234**	**(82 781)**	**-8%**	**1 025 602**
Expenditure - Functional										
Governance and administration		**129 536**	**146 676**	**165 196**	**10 520**	**120 102**	**167 182**	(47 080)	-28%	**165 196**
Executive and council		20 676	24 598	25 582	1 882	21 790	25 581	(3 791)	-15%	25 582
Finance and administration		106 754	117 845	135 113	8 392	95 190	137 100	(41 910)	-31%	135 113
Internal audit		2 106	4 234	4 501	246	3 122	4 501	(1 379)	-31%	4 501
Community and public safety		**93 468**	**119 647**	**118 911**	**10 152**	**97 839**	**121 962**	(24 123)	-20%	**118 911**
Community and social services		16 159	21 404	19 183	1 911	17 474	19 367	(1 893)	-10%	19 183
Sport and recreation		26 769	32 808	33 353	2 337	28 032	33 374	(5 342)	-16%	33 353
Public safety		40 152	40 173	38 193	3 168	34 591	41 039	(6 448)	-16%	38 193
Housing		10 387	25 263	28 182	2 736	17 742	28 182	(10 441)	-37%	28 182
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45 312**	**56 163**	**58 755**	**6 139**	**48 928**	**58 391**	(9 463)	-16%	**58 755**
Planning and development		20 159	30 492	30 294	2 029	22 679	30 294	(7 615)	-25%	30 294
Road transport		25 154	25 671	28 460	4 110	26 248	28 097	(1 848)	-7%	28 460
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**585 593**	**631 282**	**622 582**	**18 635**	**549 240**	**632 872**	(83 633)	-13%	**622 582**
Energy sources		456 226	506 526	501 166	4 223	436 563	506 109	(69 546)	-14%	501 166
Water management		41 862	36 139	42 011	5 269	41 300	44 379	(3 078)	-7%	42 011
Waste water management		36 129	37 142	35 803	4 996	34 275	37 822	(3 547)	-9%	35 803
Waste management		51 376	51 475	43 601	4 147	37 101	44 563	(7 462)	-17%	43 601
Other		**865**	**1 331**	**1 168**	**15**	**828**	**1 169**	**(342)**	**-29%**	**1 168**
Total Expenditure - Functional	3	**854 774**	**955 099**	**966 612**	**45 462**	**816 936**	**981 577**	**(164 641)**	**-17%**	**966 612**
Surplus/ (Deficit) for the year		**114 088**	**36 864**	**58 991**	**964**	**130 517**	**48 657**	**81 860**	**168%**	**58 991**

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

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

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

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

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	16 842	20 425	6 084	14 341	235.7%	6 084
Vote 2 - Financial Services (1: IE)		–	165 804	178 304	1 808	187 085	178 419	8 666	4.9%	178 419
Vote 3 - Executive AND Mayor (2: IE)		–	6 827	6 827	–	6 825	6 827	(2)	0.0%	6 827
Vote 4 - Strategic AND Social services (3: IE)		–	2 649	2 649	0	2 381	2 649	(268)	-10.1%	2 649
Vote 5 - Corporate (4: IE)		–	13 689	13 689	942	11 494	13 689	(2 195)	-16.0%	13 689
Vote 6 - Engineering (5: IE)		1 351	768 131	773 393	26 518	680 975	774 343	(93 368)	-12.1%	774 343
Vote 7 - Community services (6: IE)		(1)	30 642	35 335	107	27 411	35 335	(7 924)	-22.4%	35 335
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		165 065	–	(1 718)	(15)	(1 598)	(1 718)	120	-7.0%	(1 718)
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 136	–	–	–	–	–	–		–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		2 519	–	(362)	–	205	(362)	567	-156.6%	(362)
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		19 997	–	3	–	2	3	(0)	-6.3%	3
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		38	–	–	–	–	–	–		–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		665 851	–	13 451	224	10 845	13 451	(2 605)	-19.4%	13 451
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		73 707	–	98	–	101	98	4	3.9%	98
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		28 742	–	1 177	0	1 301	1 417	(115)	-8.2%	1 417
Total Revenue by Vote	2	**968 862**	**991 963**	**1 025 602**	**46 427**	**947 453**	**1 030 234**	**(82 781)**	**-8.0%**	**1 030 234**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	271	2 671	42	96	2 671	(2 575)	-96.4%	2 671
Vote 2 - Financial Services (1: IE)		–	52 047	67 796	3 743	45 356	69 960	(24 604)	-35.2%	69 960
Vote 3 - Executive AND Mayor (2: IE)		–	19 695	19 002	1 363	15 958	19 026	(3 069)	-16.1%	19 026
Vote 4 - Strategic AND Social services (3: IE)		–	30 931	29 872	1 091	19 730	29 872	(10 141)	-33.9%	29 872
Vote 5 - Corporate (4: IE)		–	73 689	71 545	5 842	56 258	74 211	(17 953)	-24.2%	74 211
Vote 6 - Engineering (5: IE)		–	687 080	678 600	23 840	587 491	688 692	(101 201)	-14.7%	688 692
Vote 7 - Community services (6: IE)		175	91 387	93 850	8 121	74 870	94 034	(19 164)	-20.4%	94 034
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		60 662	–	30	21	230	33	197	598.1%	33
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		15 487	–	–	10	94	–	94	#DIV/0!	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		18 203	–	762	19	405	762	(357)	-46.9%	762
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		51 222	–	3	53	1 079	3	1 076	35862.9%	3
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		13 209	–	–	39	351	1	351	54818.0%	1
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		572 049	–	1 210	674	8 164	1 045	7 119	681.3%	1 045
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		59 538	–	1 230	393	3 998	1 230	2 768	225.0%	1 230
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		64 228	–	40	212	2 856	38	2 818	7494.8%	38
Total Expenditure by Vote	2	**854 774**	**955 099**	**966 612**	**45 462**	**816 936**	**981 577**	**(164 641)**	**-16.8%**	**981 577**
Surplus/ (Deficit) for the year	2	**114 088**	**36 864**	**58 991**	**964**	**130 517**	**48 657**	**81 860**	**168.2%**	**48 657**

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	(13)	96 635	96 933	(298)	0%	96 933
Service charges - electricity revenue		527 717	570 143	566 352	34 752	510 240	566 352	(56 112)	-10%	566 352
Service charges - water revenue		54 286	63 129	65 064	3 873	55 937	65 064	(9 126)	-14%	65 064
Service charges - sanitation revenue		30 716	32 582	33 901	2 510	30 409	33 901	(3 491)	-10%	33 901
Service charges - refuse revenue		27 726	29 862	30 584	2 316	32 745	30 584	2 161	7%	30 584
Rental of facilities and equipment		3 365	2 641	2 641	246	3 804	2 641	1 163	44%	2 641
Interest earned - external investments		15 637	15 444	21 031	1 304	28 808	21 031	7 777	37%	21 031
Interest earned - outstanding debtors		3 758	3 450	3 450	418	5 452	3 450	2 002	58%	3 450
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		10 710	4 407	4 492	121	1 103	4 492	(3 389)	-75%	4 492
Licences and permits		2 132	803	806	58	682	806	(124)	-15%	806
Agency services		5 106	6 101	6 101	568	6 822	6 101	720	12%	6 101
Transfers and subsidies		126 882	138 533	147 052	–	134 689	147 052	(12 363)	-8%	147 052
Other revenue		14 185	6 230	6 607	288	5 613	6 607	(993)	-15%	6 607
Gains		520	–	–	(15)	(15)	–	(15)	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**915 498**	**965 406**	**985 012**	**46 427**	**912 923**	**985 012**	**(72 089)**	**-7%**	**985 012**
Expenditure By Type										
Employee related costs		222 433	259 813	262 050	19 108	231 258	262 050	(30 793)	-12%	262 050
Remuneration of councillors		10 751	11 978	11 225	903	10 817	11 225	(408)	-4%	11 225
Debt impairment		39 018	20 530	20 530	6 152	8 863	20 530	(11 667)	-57%	20 530
Depreciation & asset impairment		36 895	39 692	39 692	3 049	37 252	39 692	(2 440)	-6%	39 692
Finance charges		16 225	12 153	11 617	–	3 469	11 617	(8 148)	-70%	11 617
Bulk purchases - electricity		422 442	462 247	462 247	3	401 065	462 247	(61 182)	-13%	462 247
Inventory consumed		36 607	38 043	49 519	5 070	48 625	49 519	(894)	-2%	49 519
Contracted services		29 095	51 233	58 191	6 663	35 894	58 191	(22 297)	-38%	58 191
Transfers and subsidies		2 501	3 278	3 555	66	2 156	3 555	(1 399)	-39%	3 555
Other expenditure		38 745	56 134	62 952	4 449	37 528	62 952	(25 424)	-40%	62 952
Losses		121	–	–	1	9	–	9	#DIV/0!	–
Total Expenditure		**854 835**	**955 099**	**981 577**	**45 462**	**816 936**	**981 577**	**(164 641)**	**-17%**	**981 577**
Surplus/(Deficit)		**60 664**	**10 306**	**3 435**	**964**	**95 987**	**3 435**	**92 552**	**0**	**3 435**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49 583	26 558	45 222	–	34 530	45 222	(10 692)	**(0)**	45 222
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		1 351	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**111 597**	**36 864**	**48 657**	**964**	**130 517**	**48 657**			**48 657**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**111 597**	**36 864**	**48 657**	**964**	**130 517**	**48 657**			**48 657**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**111 597**	**36 864**	**48 657**	**964**	**130 517**	**48 657**			**48 657**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**111 597**	**36 864**	**48 657**	**964**	**130 517**	**48 657**			**48 657**

Revenue by source

Property Rates revenue

The year to date actual amounts to R96 635 339, compared to the year to date budget projection of R96 932 957. The is variance insignificant.

Service Levies:

Electricity revenue

The year to date actual amounts to R510 239 929, compared to the year to date budget projection of R566 351 913. There is a negative variance of 10%. The variance is caused by loadshedding.

Water revenue

The year to date actual amounts to R55 937 287, compared to the year to date budget projection of R65 063 693. There is a negative variance of 14%. The variance is caused by the change in consumer patterns.

Sanitation revenue

The year to date actual amounts to R30 409 279, in comparison with the year to date budget projection of R33 900 752. There is an insignificant negative variance of 10%.

Refuse revenue

The year to date actual amounts to R32 745 355 in comparison with the year to date budget projection of R30 584 154. There is a positive variance of 7%. The municipality performed well against its target.

Rent of Facilities & Equipment

The year to date actual amounts to R3 803 695, compared to the year to date budget projection of R2 641 179. There is a positive variance of 44%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R28 807 574, compared to the year to date budget projection of R21 030 879. There is a positive variance of 37% 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 451 867, compared to the year to date budget projection of R3 449 783. There is a positive variance of 58%. This is caused by more outstanding consumer debtor accounts than anticipated.

Fines, penalties and forfeits

The year to date actual amounts to R1 102 719, in comparison with the year to date budget projection of R4 491 922. There is a negative variance of 75%. There are less traffic infringements than anticipated resulting in less fines being issued.

Licenses & Permits

The year-to-date actual amounts to R681 543, compared to the year-to-date revenue budget projection of R805 585.

Agency Fees

The year-to-date actual amounts to R6 821 553, compared to the year-to-date budget projection of R6 101 192. There is a positive variance of 12%. The municipality performed well against its target.

Grants & Subsidies - Operating:

The year-to-date Revenue stands at R134 688 521, compared to the year-to-date budget projection of R147 051 539. There is an insignificant positive variance of 8%.

Grants & Subsidies - Capital:

The year-to-date Revenue stands at R34 530 102, compared to the year-to-date budget projection of R45 221 728. There is a negative variance of 24%. 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 613 259, compared to the year-to-date budget projection of R6 606 563. The variance is negative variance of 15%.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R231 257 768, compared to the year to date budget projection of R262 050 438. There is a negative variance of 12%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned, and their positions are not filled as at 30 June 2023.

Councillors Remuneration:

The year-to-date actual expenditure is R10 817 399, compared to the year to date budget projection of R11 225 307. There is an insignificant negative variance of 4%.

Debt Impairment:

The year to date actual expenditure is R8 862 823, compared to the year to date budget projection of R20 529 775. 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 R37 251 901, compared to the year to date budget projection of R39 691 662. There is an insignificant negative variance of 6%.

Finance charges:

The year to date actual expenditure is R3 468 764, compared to the year to date budget projection of R11 616 676. 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 R401 064 971, compared to the year to date budget projection of R462 246 873. The is a variance of 13%. The variance is caused by loadshedding.

Inventory consumed

The year to date actual expenditure is R48 625 430, compared to the year to date budget projection of R49 518 959.

Contracted Services:

The year to date actual expenditure is R2 156 124, compared to the year to date budget projection of R3 554 970. There is a negative variance of 39%. This is due to the slow implementation of capital projects.

Other Expenses:

The year to date actual expenditure is R37 527 527, compared to the year to date budget projection of R62 951 618. There is a negative variance of 40%. This is also due to the slow implementation of projects.

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 16 - (-10: CS)		–	–	–	–	–	–	–		–
Vote 17 - (-9: CS)		–	–	–	–	–	–	–		–
Vote 18 - (-7: CS)		–	–	–	–	–	–	–		–
Vote 19 - (-6: CS)		–	–	–	–	–	–	–		–
Vote 20 - (-5: CS)		–	–	–	–	–	–	–		–
Vote 21 - (-4: CS)		–	–	–	–	–	–	–		–
Vote 22 - Area (0: CS)		–	–	–	–	–	–	–		–
Vote 23 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 24 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 25 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 26 - Engineering (5: CS)		–	–	–	–	–	–	–		–
Vote 27 - Community services (6: CS)		–	–	–	–	–	–	–		–
Vote 28 - RATES AND GENERAL SERVICES (62: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	–	–	–	–	–		–
Vote 30 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 31 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 32 - Vote 4 - CORPORATE SERVICES (440: CS)		–	–	–	–	–	–	–		–
Vote 33 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 34 - Vote 5 - ENGINEERING SERVICES (550: CS)		–	–	–	–	–	–	–		–
Vote 35 - Vote 5 - ENGINEERING SERVICES (551: CS)		–	–	–	–	–	–	–		–
Vote 36 - Vote 6 - COMMUNITY SERVICES (660: CS)		–	–	–	–	–	–	–		–
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Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 16 - (-10: CS)		–	–	–	–	–	–	–		–
Vote 17 - (-9: CS)		–	–	–	–	–	–	–		–
Vote 18 - (-7: CS)		–	–	–	–	–	–	–		–
Vote 19 - (-6: CS)		–	–	–	–	–	–	–		–
Vote 20 - (-5: CS)		–	–	–	–	–	–	–		–
Vote 21 - (-4: CS)		–	–	–	–	–	–	–		–
Vote 22 - Area (0: CS)		(27)	103 014	121 441	33 788	69 824	120 973	(51 149)	-42%	121 441
Vote 23 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 24 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 25 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 26 - Engineering (5: CS)		(205)	22 030	19 131	8 529	18 522	19 131	(609)	-3%	19 131
Vote 27 - Community services (6: CS)		–	1 250	1 403	453	1 336	1 403	(67)	-5%	1 403
Vote 28 - RATES AND GENERAL SERVICES (62: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	140	–	140	140	–		140
Vote 30 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 31 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		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	968	8 085	8 163	(78)	-1%	8 163
Vote 35 - Vote 5 - ENGINEERING SERVICES (551: CS)		19 234	–	4 537	471	2 000	4 537	(2 538)	-56%	4 537
Vote 36 - Vote 6 - COMMUNITY SERVICES (660: CS)		4 050	–	1 270	197	960	1 270	(310)	-24%	1 270
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Total Capital single-year expenditure	4	74 868	126 294	156 086	44 406	100 867	155 617	**(54 751)**	**-35%**	156 086
Total Capital Expenditure		**74 868**	**126 294**	**156 086**	**44 406**	**100 867**	**155 617**	**(54 751)**	**-35%**	**156 086**
Capital Expenditure - Functional Classification										
Governance and administration		**3 566**	**9 577**	**11 939**	**4 889**	**8 550**	**11 939**	(3 389)	-28%	**11 939**
Executive and council		433	320	605	203	468	605	(137)	-23%	605
Finance and administration		3 132	9 257	10 384	4 503	7 533	10 384	(2 852)	-27%	10 384
Internal audit		–	–	950	183	550	950	(400)	-42%	950
Community and public safety		**4 663**	**13 791**	**18 049**	**8 146**	**13 311**	**18 049**	(4 738)	-26%	**18 049**
Community and social services		1 293	1 590	2 144	675	2 475	2 144	332	15%	2 144
Sport and recreation		1 736	4 783	5 208	1 542	3 723	5 208	(1 485)	-29%	5 208
Public safety		1 634	7 183	10 436	5 768	6 952	10 436	(3 484)	-33%	10 436
Housing		–	236	261	160	160	261	(101)	-39%	261
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**23 045**	**45 069**	**51 245**	**3 989**	**12 570**	**51 245**	(38 675)	-75%	**51 245**
Planning and development		434	2 221	3 605	–	2 933	3 605	(672)	-19%	3 605
Road transport		22 611	42 848	47 640	3 989	9 637	47 640	(38 003)	-80%	47 640
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**44 274**	**57 857**	**74 854**	**27 382**	**66 436**	**74 854**	(8 418)	-11%	**74 854**
Energy sources		7 133	17 062	13 304	7 128	11 404	13 304	(1 899)	-14%	13 304
Water management		21 253	–	15 381	3 077	15 233	15 381	(147)	-1%	15 381
Waste water management		13 167	21 979	23 190	6 131	20 652	23 190	(2 538)	-11%	23 190
Waste management		2 722	18 816	22 979	11 046	19 146	22 979	(3 834)	-17%	22 979
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**75 548**	**126 294**	**156 086**	**44 406**	**100 867**	**156 086**	**(55 220)**	**-35%**	**156 086**
Funded by:										
National Government		49 317	25 737	43 251	5 908	33 008	43 251	(10 242)	-24%	43 251
Provincial Government		1 048	3 042	5 253	1 201	4 506	5 253	(746)	-14%	5 253
District Municipality		–	–	240	–	240	240	–		240
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–		–
Transfers recognised - capital		**50 364**	**28 779**	**48 743**	**7 109**	**37 755**	**48 743**	**(10 989)**	**-23%**	**48 743**
Borrowing	6	–	47 800	47 800	16 324	17 124	47 800	(30 676)	-64%	47 800
Internally generated funds		25 184	49 715	59 074	20 973	45 988	59 074	(13 086)	-22%	59 074
Total Capital Funding		**75 548**	**126 294**	**155 617**	**44 406**	**100 867**	**155 617**	**(54 751)**	**-35%**	**155 617**

Capital Expenditure

The year-to-date capital expenditure is R100 867 000 against a year-to-date budget of R155 617 000, which brings a negative 35% variance.

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

The year-to-date capital expenditure is R100 867 000 against an adjusted year to date budget of R125 617 000 (this adjustment excludes the capital loan as stated above in green) which brings a negative 19% variance.

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

4.6 Table C6: Monthly Budget Statement - Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		91 984	108 574	45 928	179 217	45 928
Call investment deposits		266 585	145 063	266 585	186 909	266 585
Consumer debtors		69 832	60 791	96 070	87 112	96 070
Other debtors		107 419	19 749	102 980	106 288	102 980
Current portion of long-term receivables		580	(43)	589	699	589
Inventory		27 323	17 011	20 865	30 971	20 865
Total current assets		**563 723**	**351 145**	**533 017**	**591 197**	**533 017**
Non current assets						
Long-term receivables		1 616	18 934	2 174	1 934	2 174
Investments		137	136	137	137	137
Investment property		28 183	28 512	28 183	28 119	28 183
Investments in Associate		–	–	–	–	–
Property, plant and equipment		824 172	861 728	979 240	892 335	979 240
Biological		–	–	–	–	–
Intangible		1 037	1 517	1 587	1 828	1 587
Other non-current assets		275	275	275	275	275
Total non current assets		**855 421**	**911 102**	**1 011 596**	**924 628**	**1 011 596**
TOTAL ASSETS		**1 419 144**	**1 262 247**	**1 544 613**	**1 515 826**	**1 544 613**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 257	52 547	4 257	(860)	4 257
Consumer deposits		15 783	14 280	15 783	17 525	15 783
Trade and other payables		220 872	112 207	(344 435)	191 459	(344 435)
Provisions		53 114	48 485	53 114	35 237	53 114
Total current liabilities		**294 027**	**227 520**	**(271 280)**	**243 361**	**(271 280)**
Non current liabilities						
Borrowing		31 983	36 205	57 774	47 420	57 774
Provisions		124 011	107 052	124 011	124 011	124 011
Total non current liabilities		**155 994**	**143 257**	**181 784**	**171 430**	**181 784**
TOTAL LIABILITIES		**450 021**	**370 777**	**(89 496)**	**414 791**	**(89 496)**
NET ASSETS	2	**969 123**	**891 469**	**1 634 108**	**1 101 035**	**1 634 108**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		792 175	828 548	954 859	907 596	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**	**970 517**	**1 017 780**

4.7 Table C7: Monthly Budget Statement - Cash Flow

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

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	94 705	2 287	72 408	94 705	(22 297)	-24%	94 705
Service charges		601 021	637 034	639 326	31 310	355 899	639 326	(283 427)	-44%	639 326
Other revenue		15 865	20 023	19 095	10 817	171 451	19 095	152 356	798%	19 095
Transfers and Subsidies - Operational		131 086	127 823	130 047	11 297	249 871	130 047	119 824	92%	130 047
Transfers and Subsidies - Capital		35 915	28 779	35 253	–	32 168	35 253	(3 085)	-9%	35 253
Interest		–	15 329	20 916	–	15 805	20 916	(5 112)	-24%	20 916
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(840 058)	(879 441)	(855 655)	(74 213)	(801 626)	(855 655)	(54 029)	6%	(855 655)
Finance charges		–	(12 153)	(11 617)	–	–	(11 617)	(11 617)	100%	(11 617)
Transfers and Grants		(138)	(3 278)	(3 169)	–	(31)	(3 169)	(3 138)	99%	(3 169)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**25 109**	**22 254**	**68 902**	**(18 502)**	**95 944**	**68 902**	**(27 043)**	**-39%**	**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)	(145 313)	(23 899)	(77 105)	(145 313)	(68 208)	47%	(145 313)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(59 247)**	**(126 294)**	**(145 313)**	**(23 899)**	**(77 105)**	**(145 313)**	**(68 208)**	**47%**	**(145 313)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(40 006)	–	47 800	(71)	163	47 800	(47 637)	-100%	47 800
Increase (decrease) in consumer deposits		(2 563)	–	–	(215)	(2 897)	–	(2 897)	#DIV/0!	–
Payments										
Repayment of borrowing		(6 383)	–	–	(2 766)	(8 548)	–	8 548	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(48 952)**	**–**	**47 800**	**(3 051)**	**(11 282)**	**47 800**	**59 082**	**124%**	**47 800**
NET INCREASE/ (DECREASE) IN CASH HELD		**(83 090)**	**(104 040)**	**(28 611)**	**(45 453)**	**7 557**	**(28 611)**			**(28 611)**
Cash/cash equivalents at beginning:		441 659	357 677	330 551	411 579	358 569	330 551			358 569
Cash/cash equivalents at month/year end:		358 569	253 637	301 939	366 126	366 126	301 939			312 513

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

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

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates		10 491	14 573	7 878	9 083	6 772	5 650	5 583	2 642	2 485	2 546	2 418	(70 120)	–	–	98 577
Service charges - electricity revenue		357	263	146	40 830	33 124	35 628	40 934	41 447	43 905	45 070	41 537	(323 241)	–	–	871 861
Service charges - water revenue		35	45	27	76	104	35	33	32	51	38	38	(514)	–	–	90 815
Service charges - sanitation revenue		80	81	60	74	115	66	72	53	79	69	60	(809)	–	–	66 154
Service charges - refuse		1	1	1	1	2	1	4	2	1	8	3	(24)	–	–	61 315
Rental of facilities and equipment		252	345	289	335	255	226	236	385	338	287	278	(3 226)	–	–	2 847
Interest earned - external investments		2 909	1 071	1 098	1 209	1 456	1 381	1 004	927	1 312	1 821	1 616	5 226	21 031	16 092	12 825
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		88	92	95	108	75	37	92	77	96	86	104	(949)	–	–	5 124
Licences and permits		18	39	73	46	69	31	55	62	35	36	79 989	879 555	960 007	1 071 822	874
Agency services		105	132	121	120	154	111	123	178	129	112	117	(1 401)	–	–	6 959
Transfers and Subsidies - Operational		51 556	16 075	8 906	19 478	10 415	42 202	9 570	17 327	39 180	10 098	13 765	(238 574)	–	–	100 348
Other revenue		353	886	761	9 769	9 177	8 924	9 035	8 379	9 688	8 523	9 110	(74 605)	–	–	7 321
Cash Receipts by Source		**66 247**	**33 602**	**19 456**	**81 130**	**61 717**	**94 292**	**66 740**	**71 512**	**97 298**	**68 693**	**149 034**	**171 316**	**981 038**	**1 087 913**	**1 325 020**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 248	2 221	6 500	5 000	–	–	–	–	12 199	–	–	(32 168)	–	–	46 529
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	(0)	–	–	–	–	–	233	47 567	47 800	–	47 800
Increase (decrease) in consumer deposits		(160)	(425)	(274)	(162)	(224)	(104)	(255)	(157)	(645)	(117)	(159)	2 682	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**72 334**	**35 398**	**25 683**	**85 969**	**61 493**	**94 188**	**66 485**	**71 354**	**108 852**	**68 576**	**149 108**	**189 396**	**1 028 838**	**1 087 913**	**1 419 349**
Cash Payments by Type													–			
Employee related costs		28 355	27 344	26 916	26 940	37 564	29 615	26 647	31 432	32 837	25 768	29 138	(49 280)	273 276	282 243	279 522
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	–	–	11 617	11 617	9 832	10 290
Bulk purchases - Electricity		5	41 703	47 204	26 086	29 866	33 119	29 976	34 424	34 255	33 561	24 426	127 620	462 247	480 737	587 765
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	49 037	49 037	38 496	55 835
Contracted services		3 290	2 130	2 615	3 264	4 876	3 505	2 453	1 672	1 759	2 164	3 153	25 724	56 605	76 781	74 865
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		5	–	–	2	1	4	–	7	8	–	4	3 500	3 531	–	–
General expenses		49 055	10 619	3 442	4 691	10 319	6 359	2 553	6 116	5 112	4 747	4 302	(42 272)	65 043	62 943	78 995
Cash Payments by Type		**80 710**	**81 796**	**80 177**	**60 983**	**82 627**	**72 602**	**61 629**	**73 652**	**73 972**	**66 240**	**61 023**	**125 946**	**921 355**	**951 031**	**1 087 272**
Other Cash Flows/Payments by Type																
Capital assets		5 981	719	4 018	5 796	2 917	5 196	4 187	6 039	4 751	4 078	9 525	(53 206)	–	–	129 309
Repayment of borrowing		–	138	1 130	99	98	2 780	98	128	1 130	91	91	2 244	8 026	–	8 766
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**86 691**	**82 653**	**85 325**	**66 878**	**85 642**	**80 577**	**65 913**	**79 818**	**79 852**	**70 409**	**70 639**	**74 983**	**929 381**	**951 031**	**1 225 348**
NET INCREASE/(DECREASE) IN CASH HELD		**(14 357)**	**(47 254)**	**(59 643)**	**19 091**	**(24 148)**	**13 611**	**572**	**(8 464)**	**29 000**	**(1 833)**	**78 469**	**114 413**	**99 457**	**136 882**	**194 002**
Cash/cash equivalents at the month/year beginning:		385 907	371 550	324 296	264 653	283 744	259 596	273 206	273 779	265 315	294 315	292 482	370 951	385 907	485 363	622 245
Cash/cash equivalents at the month/year end:		371 550	324 296	264 653	283 744	259 596	273 206	273 779	265 315	294 315	292 482	370 951	485 363	485 363	622 245	816 247

4.9 Supporting Table SC2 Performance Indicators

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	5.4%	5.3%	0.4%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	37.8%	30.7%	17.0%	30.7%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		30.1%	22.5%	-27.7%	24.5%	-27.7%
Gearing	Long Term Borrowing/ Funds & Reserves		50.8%	57.5%	91.8%	75.4%	91.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	191.7%	154.3%	-196.5%	242.9%	-196.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		122.0%	111.5%	-115.2%	150.4%	-115.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.6%	10.3%	20.6%	21.5%	20.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.3%	26.9%	26.7%	25.3%	26.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.8%	5.4%	5.2%	0.4%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors’ age analysis

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

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

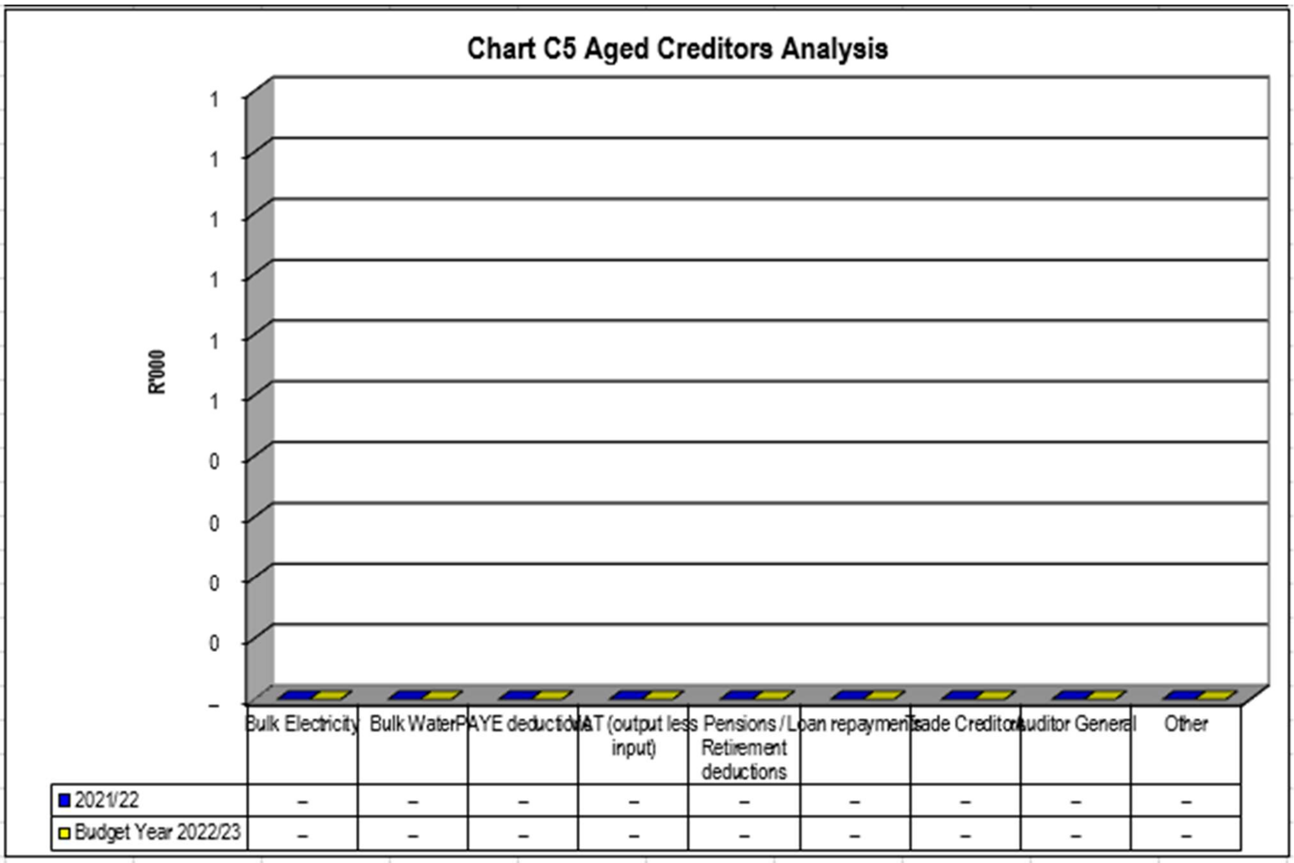
Description	NT Code	Budget Year 2022/23											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 754	1 230	847	784	731	676	3 696	4 158	15 876	10 045	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	22 443	1 163	351	245	214	204	1 273	6 197	32 092	8 134	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	3 944	838	1 035	594	511	523	7 903	14 857	30 206	24 388	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 313	939	754	717	651	613	3 589	7 633	17 208	13 202	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 154	832	664	627	564	530	3 099	5 563	14 032	10 383	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	86	19	24	23	29	21	305	256	764	634	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	329	185	174	203	185	151	1 104	11 425	13 757	13 069	–	–
Total By Income Source	**2000**	**35 022**	**5 208**	**3 850**	**3 193**	**2 884**	**2 719**	**20 970**	**50 089**	**123 935**	**79 855**	**–**	**–**
2021/22 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	303	83	50	54	44	43	658	(147)	1 088	652	–	–
Commercial	2300	22 604	1 163	515	320	283	302	3 879	9 086	38 151	13 870	–	–
Households	2400	11 711	3 883	3 192	2 784	2 525	2 341	16 182	39 954	82 572	63 786	–	–
Other	2500	405	80	93	35	32	33	250	1 196	2 124	1 547	–	–
Total By Customer Group	**2600**	**35 022**	**5 208**	**3 850**	**3 193**	**2 884**	**2 719**	**20 970**	**50 089**	**123 935**	**79 855**	**–**	**–**

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	Prior year totals for chart (same period)
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	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–	–



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

7.2 Call Deposits Investments less than 90 days

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

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 087 159.29	-	1 586 622.32	- 1 512 000.00	25 161 781.61
ABSA	40 530 849.32	400 000 000.00	6 197 375.33	- 366 114 838.36	80 613 386.29
Standard Bank	160 674 986.30	280 000 000.00	6 687 435.65	- 406 535 972.59	40 826 449.36
Nedbank	40 292 054.79	80 000 000.00	1 333 095.89	- 81 317 753.43	40 307 397.25
Total	**266 585 050**	**760 000 000**	**15 804 529**	**- 855 480 564**	**186 909 015**

The municipality earned a total interest of R1 675 175 during the month of June 2023 (from July 2022 to June 2023 R10 914 400).

Call deposit investments with Standard Bank, Nedbank and ABSA matured during year to date June 2023 amounting to R853 968 564 and an additional amount of R1 512 000 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 R760 000 000

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

Description	Amount
Actual investments as at 01 July 2022	R266 585 050
Investments made	R760 000 000
Investments matured	(R855 480 564)
Interest Earned	R15 804 529
Actual investments as at 30 June 2023	**R186 909 015**

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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	–	105 579	108 171	(2 591)	-2.4%	108 171
Equitable Share		87 617	97 528	97 528	–	97 528	97 528	–		97 528
Expanded Public Works Programme Integrated Grant		2 210	2 647	2 647	–	2 369	2 647	(278)	-10.5%	2 647
Local Government Financial Management Grant		1 550	1 550	1 508	–	870	1 508	(638)	-42.3%	1 508
Municipal Infrastructure Grant		2 978	3 208	3 208	–	3 094	3 208	(114)	-3.6%	3 208
Neighbourhood Development Partnership Grant		–	652	1 957	–	722	1 957	(1 234)	-63.1%	1 957
Water Services Infrastructure Grant		4 037	–	1 323	–	995	1 323	(328)	-24.8%	1 323
Provincial Government:		26 596	32 948	35 313	–	29 094	38 641	(9 547)	-24.7%	38 641
Finansiele Bestuur		–	–	(362)	–	205	(362)	567	-156.6%	(362)
Grant Income - Western Cape FMSG		–	–	–	–	–	550	(550)	-100.0%	550
Grant Income-CDW		38	38	38	–	31	38	(7)	-19.5%	38
Housing Operational Revenue Recognised		13 923	17 889	22 036	–	14 210	22 036	(7 826)	-35.5%	22 036
Libraries Conditional Grant		3 042	3 809	4 354	–	3 809	4 354	(545)	-12.5%	4 354
Libraries MRF Operation Grant		7 701	6 866	6 866	–	6 778	6 866	(88)	-1.3%	6 866
Municipal Library Support Fund revenue		759	–	–	–	323	–	323	#DIV/0!	–
Operating Grants Income		–	–	–	–	183	–	183	#DIV/0!	–
SMME Booster Fund rev recognition		301	2 221	–	–	2 777	2 777	0	0.0%	2 777
Subsidie		–	125	125	–	–	125	(125)	-100.0%	125
Subsidie - Projekte		644	2 000	1 756	–	407	1 756	(1 349)	-76.8%	1 756
WC FMG Revenue Recognised		188	–	500	–	370	500	(130)	-26.0%	500
District Municipality:		480	–	–	–	15	240	(225)	-93.6%	240
CWDM Grant - Community Safety Rev Recognition		–	–	–	–	–	240	(240)	-100.0%	240
CWDM Grant-EPWP Projects Operating Rev		480	–	–	–	15	–	15	#DIV/0!	–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	125 468	138 533	143 484	–	134 689	147 052	(12 363)	-8.4%	147 052
Capital Transfers and Grants										
National Government:		46 765	25 737	43 251	–	33 008	43 251	(10 242)	-23.7%	43 251
Municipal Infrastructure Grant		19 851	21 389	21 389	–	20 629	21 389	(760)	-3.6%	21 389
Neighbourhood Development Partnership Grant		–	4 348	13 043	–	4 814	13 043	(8 229)	-63.1%	13 043
Water Services Infrastructure Grant		26 914	–	8 819	–	7 565	8 819	(1 253)	-14.2%	8 819
Provincial Government:		305	821	1 971	–	1 522	1 971	(449)	-22.8%	1 971
Fire Services Capacity Building		–	821	821	–	821	821	–		821
MLSRG Rev Recognition - Municipal Load Shedding Relief Grant		–	–	350	–	–	350	(350)	-100.0%	350
Rev Recognition:Development of Sport and Recreation Faciliti		305	–	800	–	701	800	(99)	-12.4%	800
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	47 070	26 558	45 222	–	34 530	45 222	(10 692)	-23.6%	45 222
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	172 537	165 091	188 706	–	169 219	192 273	(23 055)	-12.0%	192 273

8.2 Supporting Table SC7 (1) – Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	184	4 062	4 180	(118)	-2.8%	4 180
Equitable Share		–	–	–	–	(242)	–	(242)	#DIV/0!	–
Expanded Public Works Programme Integrated Grant		2 643	2 535	2 647	166	3 457	2 647	810	30.6%	2 647
Local Government Financial Management Grant		1 475	1 491	1 533	18	848	1 533	(685)	-44.7%	1 533
Provincial Government:		17 706	34 731	37 532	4 069	26 175	37 532	(11 357)	-30.3%	37 532
Acceleration Of Housing Delivery		7 130	17 889	22 036	2 324	14 210	22 036	(7 826)	-35.5%	22 036
Community		–	78	78	–	27	78	(51)	-65.6%	78
Dev Sport Rec facilts		749	3 430	1 546	434	434	1 546	(1 111)	-71.9%	1 546
Humanitarian Relief Grant		644	1 456	1 456	17	378	1 456	(1 078)	-74.0%	1 456
LG PESG		–	–	756	–	–	756	(756)	-100.0%	756
Library Services Grant		2 980	4 042	3 809	261	3 809	3 809	0	0.0%	3 809
MRF		6 016	7 712	6 865	709	6 730	6 865	(135)	-2.0%	6 865
Onderhoud Hoofpad		–	125	125	–	60	125	(65)	-52.0%	125
WC FMG		188	–	862	322	527	862	(335)	-38.9%	862
District Municipality:		480	1 074	970	–	215	970	(754)	-77.8%	970
CDWM-TourismRouteDevelopmentProjectGrant		–	200	200	–	200	200	–		200
CWDM EPWP Projects Grant		480	624	520	–	15	520	(505)	-97.1%	520
Local Government Graduate Internship		–	250	250	–	–	250	(250)	-100.0%	250
Other grant providers:		480	1 074	970	–	215	970	(754)	-77.8%	970
CDWM-TourismRouteDevelopmentProjectGrant		–	200	200	–	200	200	–		200
CWDM EPWP Projects Grant		480	624	520	–	15	520	(505)	-97.1%	520
Local Government Graduate Internship		–	250	250	–	–	250	(250)	-100.0%	250
Total operating expenditure of Transfers and Grants:		22 785	40 905	43 651	4 252	30 668	43 651	(12 983)	-29.7%	43 651
Capital expenditure of Transfers and Grants										
National Government:		49 172	25 737	43 251	5 908	33 007	43 251	(10 244)	-23.7%	43 251
Integrated National Electrification Programme Grant		2 407	–	–	–	–	–	–		–
Municipal Infrastructure Grant		19 851	21 389	21 389	4 552	20 629	21 389	(760)	-3.6%	21 389
Neighbourhood Development Partnership Grant		–	4 348	13 043	856	4 814	13 043	(8 229)	-63.1%	13 043
Water Services Infrastructure Grant		26 914	–	8 819	500	7 564	8 819	(1 255)	-14.2%	8 819
Provincial Government:		786	–	550	(461)	449	550	(101)	-18.3%	550
COMMUNITY ASSETS:ACQUISITIONS		786	–	–	177	720	–	720	#DIV/0!	–
Computer Software		–	–	550	183	550	550	0	0.0%	550
COMPUTER SOFTWARE-IN-USE:ACQUISITIONS		–	–	–	183	550	–	550	#DIV/0!	–
Contra Computer Software		–	–	–	(183)	(550)	–	(550)	#DIV/0!	–
Contra Fencing Ashton Library		(290)	–	–	–	–	–	–		–
Contra Fencing Mountain View Library- Robertson		(84)	–	–	–	–	–	–		–
Contra Fencing Sunnyside Library- Montagu		(108)	–	–	–	–	–	–		–
Contra Land Cruiser 4x4 Bakkie		–	–	–	(821)	(821)	–	(821)	#DIV/0!	–
Fencing Ashton Library		290	–	–	–	–	–	–		–
Fencing Mountain View Library- Robertson		84	–	–	–	–	–	–		–
Fencing Sunnyside Library- Montagu		108	–	–	–	–	–	–		–
Land Cruiser 4x4 Bakkie		–	821	821	821	821	821	–		821
CWDM Boundary Walls		–	–	240	–	240	240	–		240
Resurfacing and Construction of netball courts		305	–	800	177	720	800	(80)	-9.9%	800
Resurfacing and Construction of netball courts CONTRA		(305)	–	–	(177)	(720)	–	(720)	#DIV/0!	–
SMME Booster		261	2 221	2 777	–	2 415	2 777	(362)	-13.0%	2 777
TRANSPORT ASSETS-GENERAL PLANT-FUTURE USE:ACQUISITIONS		–	–	–	821	821	–	821	#DIV/0!	–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		49 958	26 558	44 622	6 269	34 277	44 622	(10 344)	-23.2%	44 622
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		72 742	67 462	88 273	10 521	64 945	88 273	(23 328)	-26.4%	88 273

8.3 Supporting Table SC7 (2) – Grant expenditure rollovers

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

Section 9 – Councillor’s allowance and employee benefits

9.1 Supporting Table SC8

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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	671	8 051	8 045	6	0%	8 045
Pension and UIF Contributions		684	1 057	1 057	53	650	1 057	(407)	-39%	1 057
Medical Aid Contributions		51	–	–	5	69	–	69	#DIV/0!	–
Motor Vehicle Allowance		502	524	509	65	735	509	226	44%	509
Cellphone Allowance		830	1 021	898	75	895	898	(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**	**10 403**	**10 511**	**(109)**	**-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	832	6 920	6 503	417	6%	6 503
Pension and UIF Contributions		1 059	1 058	1 058	80	764	1 058	(294)	-28%	1 058
Medical Aid Contributions		135	143	143	8	104	143	(39)	-27%	143
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	725	725	–	819	725	95	13%	725
Motor Vehicle Allowance		773	764	764	96	727	764	(38)	-5%	764
Cellphone Allowance		283	283	283	20	209	283	(73)	-26%	283
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**9 507**	**9 630**	**9 476**	**1 035**	**9 544**	**9 476**	**68**	**1%**	**9 476**
% increase	4		**1.3%**	**-0.3%**						**-0.3%**
Other Municipal Staff										
Basic Salaries and Wages		138 896	161 442	164 254	12 697	148 891	164 254	(15 363)	-9%	164 254
Pension and UIF Contributions		23 165	27 932	27 875	2 224	26 451	27 875	(1 424)	-5%	27 875
Medical Aid Contributions		7 201	10 794	10 701	708	7 900	10 701	(2 801)	-26%	10 701
Overtime		14 631	12 958	13 061	1 725	18 400	13 061	5 339	41%	13 061
Performance Bonus		10 335	12 060	11 986	–	11 124	11 986	(862)	-7%	11 986
Motor Vehicle Allowance		4 530	5 151	5 151	483	5 459	5 151	308	6%	5 151
Cellphone Allowance		526	547	547	59	661	547	114	21%	547
Housing Allowances		690	1 768	1 756	62	785	1 756	(971)	-55%	1 756
Other benefits and allowances		865	1 669	1 640	92	1 107	1 640	(533)	-33%	1 640
Payments in lieu of leave		9 123	8 006	7 971	23	792	7 971	(7 179)	-90%	7 971
Long service awards		1 226	1 549	1 556	–	80	1 556	(1 476)	-95%	1 556
Post-retirement benefit obligations	2	1 741	6 308	6 076	–	64	6 076	(6 012)	-99%	6 076
Sub Total - Other Municipal Staff		**212 927**	**250 183**	**252 574**	**18 072**	**221 714**	**252 574**	**(30 860)**	**-12%**	**252 574**
% increase	4		**17.5%**	**18.6%**						**18.6%**
Total Parent Municipality		**232 062**	**271 066**	**272 562**	**19 976**	**241 660**	**272 562**	**(30 901)**	**-11%**	**272 562**
			16.8%	**17.5%**						**17.5%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**232 062**	**271 066**	**272 562**	**19 976**	**241 660**	**272 562**	**(30 901)**	**-11%**	**272 562**
% increase	4		**16.8%**	**17.5%**						**17.5%**
TOTAL MANAGERS AND STAFF		**222 433**	**259 813**	**262 050**	**19 108**	**231 258**	**262 050**	**(30 793)**	**-12%**	**262 050**

Section 10 – Material variances to the SDBIP

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

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

Section 11 – Capital programme performance

11.1 Supporting Table SC12

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	6 296	10 525	13 007	3 366	3 366	13 007	9 641	74.1%	3%
August	6 296	10 525	13 007	868	4 234	26 014	21 780	83.7%	3%
September	6 296	10 525	13 007	5 799	10 034	39 022	28 988	74.3%	8%
October	6 296	10 525	13 007	6 196	16 230	52 029	35 799	68.8%	13%
Nov ember	6 296	10 525	13 007	2 648	18 877	65 036	46 159	71.0%	15%
December	6 296	10 525	13 007	6 072	24 949	78 043	53 094	68.0%	20%
January	6 296	10 525	13 007	5 756	30 705	91 050	60 345	66.3%	24%
February	6 296	10 525	13 007	5 605	36 311	104 058	67 747	65.1%	29%
March	6 296	10 525	13 007	5 657	41 967	117 065	75 097	64.2%	33%
April	6 296	10 525	13 007	4 880	46 848	130 072	83 224	64.0%	0
May	6 296	10 525	13 007	9 613	56 461	143 079	86 618	60.5%	0
June	6 296	10 525	13 007	44 406	100 867	156 086	55 220	35.4%	0
Total Capital expenditure	**75 548**	**126 294**	**156 086**	**100 867**					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**33 640**	**16 940**	**42 373**	**10 828**	**35 874**	**42 373**	6 499	**15.3%**	**42 373**
Roads Infrastructure		5	–	–	–	13	–	(13)	**#DIV/0!**	–
Roads		–	–	–	–	–	–	–		–
Road Structures		5	–	–	–	13	–	(13)	**#DIV/0!**	–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 133	5 550	9 354	4 039	8 344	9 354	1 010	**10.8%**	9 354
MV Networks		1 496	1 500	654	300	554	654	100	**15.3%**	654
LV Networks		5 637	4 050	8 700	3 739	7 790	8 700	910	**10.5%**	8 700
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		14 466	–	16 191	2 100	14 959	16 191	1 232	**7.6%**	16 191
Reservoirs		7 934	–	14 605	2 100	14 458	14 605	147	**1.0%**	14 605
Pump Stations		399	–	1 585	–	501	1 585	1 084	**68.4%**	1 585
Bulk Mains		4 833	–	–	–	–	–	–		–
Distribution		1 300	–	–	–	–	–	–		–
Sanitation Infrastructure		11 605	–	1 981	137	728	1 981	1 253	**63.2%**	1 981
Reticulation		11 605	–	1 981	137	728	1 981	1 253	**63.2%**	1 981
Solid Waste Infrastructure		412	11 390	14 847	4 552	11 830	14 847	3 017	**20.3%**	14 847
Waste Processing Facilities		412	11 390	14 847	4 552	11 830	14 847	3 017	**20.3%**	14 847
Rail Infrastructure		19	–	–	–	–	–	–		–
Drainage Collection		19	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**2 099**	**9 721**	**11 089**	**2 650**	**7 817**	**11 089**	**3 272**	**29.5%**	**11 089**
Community Facilities		1 915	8 671	9 886	2 607	6 890	9 886	2 996	**30.3%**	9 886
Halls		620	550	790	675	1 168	790	(378)	-47.8%	790
Fire/Ambulance Stations		661	4 900	4 900	1 932	1 940	4 900	2 960	60.4%	4 900
Cemeteries/Crematoria		192	1 000	1 275	–	1 230	1 275	46	3.6%	1 275
Purls		78	–	–	–	–	–	–		–
Markets		261	2 221	2 921	–	2 553	2 921	368	12.6%	2 921
Stalls		102	–	–	–	–	–	–		–
Sport and Recreation Facilities		184	1 050	1 203	43	927	1 203	276	**22.9%**	1 203
Outdoor Facilities		184	1 050	1 203	43	927	1 203	276	22.9%	1 203
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**356**	**1 200**	**1 329**	**–**	**1 252**	**1 329**	**77**	**5.8%**	**1 329**
Operational Buildings		356	1 200	1 329	–	1 252	1 329	77	**5.8%**	1 329
Municipal Offices		286	1 200	1 189	–	1 112	1 189	77	6.5%	1 189
Stores		70	–	140	–	140	140	–		140
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**500**	**550**	**183**	**550**	**950**	**400**	42.1%	**550**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	500	550	183	550	950	400	**42.1%**	550
Computer Software and Applications		–	500	550	183	550	950	400	42.1%	550
Computer Equipment		**2 057**	**4 015**	**6 000**	**3 806**	**5 563**	**6 000**	**437**	7.3%	**6 000**
Computer Equipment		2 057	4 015	6 000	3 806	5 563	6 000	437	7.3%	6 000
Furniture and Office Equipment		**632**	**570**	**952**	**210**	**810**	**952**	**142**	15.0%	**952**
Furniture and Office Equipment		632	570	952	210	810	952	142	15.0%	952
Machinery and Equipment		**1 431**	**2 600**	**5 078**	**1 301**	**2 156**	**5 078**	**2 923**	57.6%	**5 078**
Machinery and Equipment		1 431	2 600	5 078	1 301	2 156	5 078	2 923	57.6%	5 078
Transport Assets		**3 422**	**21 821**	**23 129**	**2 810**	**20 190**	**23 198**	**3 008**	13.0%	**23 129**
Transport Assets		3 422	21 821	23 129	2 810	20 190	23 198	3 008	13.0%	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**	**21 789**	**74 212**	**90 970**	**16 759**	**18.4%**	**90 501**

11.2.2 Supporting Table SC13b

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**1 010**	**38 380**	**30 131**	**–**	**449**	**30 131**	29 682	**98.5%**	**30 131**
Roads Infrastructure		–	35 080	30 131	–	449	30 131	29 682	**98.5%**	30 131
Roads		–	35 080	30 131	–	449	30 131	29 682	**98.5%**	30 131
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	3 300	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	3 300	–	–	–	–	–		–
Water Supply Infrastructure		1 010	–	–	–	–	–	–		–
Distribution		1 010	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**305**	**–**	**800**	**177**	**720**	**800**	**80**	**9.9%**	**800**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		305	–	800	177	720	800	80	**9.9%**	800
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		305	–	800	177	720	800	80	9.9%	800
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**500**	**800**	**1 320**	**452**	**1 217**	**1 320**	**103**	**7.8%**	**1 320**
Operational Buildings		500	800	1 320	452	1 217	1 320	103	**7.8%**	1 320
Municipal Offices		500	800	1 320	452	1 217	1 320	103	7.8%	1 320
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on renewal of existing assets	1	**1 815**	**39 180**	**32 251**	**629**	**2 386**	**32 251**	**29 865**	**92.6%**	**32 251**

11.2.3 Supporting Table SC13c

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**16 085**	**14 419**	**20 600**	**4 385**	**19 513**	**21 714**	2 202	**10.1%**	**20 600**
Roads Infrastructure		3 549	2 454	4 954	1 046	3 962	4 540	578	**12.7%**	4 954
Roads		3 549	2 454	4 954	1 046	3 962	4 540	578	**12.7%**	4 954
Storm water Infrastructure		381	462	612	–	493	612	118	**19.3%**	612
Drainage Collection		381	462	612	–	493	612	118	**19.3%**	612
Electrical Infrastructure		2 353	2 341	2 288	559	2 443	2 513	70	**2.8%**	2 288
HV Substations		182	398	598	456	589	589	0	**0.1%**	598
HV Transmission Conductors		5	11	19	7	19	19	1	**2.6%**	19
MV Substations		96	201	237	36	201	229	29	**12.5%**	237
MV Switching Stations		1	47	46	–	23	46	22	**48.9%**	46
MV Networks		364	377	295	15	343	349	5	**1.5%**	295
LV Networks		1 704	1 307	1 093	44	1 268	1 281	13	**1.0%**	1 093
Water Supply Infrastructure		6 371	4 818	8 951	2 282	9 824	10 548	724	**6.9%**	8 951
Dams and Weirs		114	166	1 166	–	1 117	1 166	49	**4.2%**	1 166
Pump Stations		5 918	4 288	7 121	2 161	8 074	8 718	645	**7.4%**	7 121
Water Treatment Works		237	246	546	118	535	546	11	**2.1%**	546
Distribution		102	118	118	3	99	118	19	**16.4%**	118
Sanitation Infrastructure		3 318	3 685	3 135	492	2 596	2 892	297	**10.3%**	3 135
Pump Station		2 284	1 902	1 852	261	1 642	1 902	260	**13.7%**	1 852
Waste Water Treatment Works		1 034	1 367	517	13	272	275	3	**1.1%**	517
Solid Waste Infrastructure		112	210	210	6	40	160	120	**74.8%**	210
Landfill Sites		100	158	158	6	35	108	73	**67.7%**	158
Waste Processing Facilities		12	52	52	–	5	52	47	**89.6%**	52
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		0	449	449	–	154	449	295	**65.8%**	449
Core Layers		0	449	449	–	154	449	295	**65.8%**	449
Community Assets		**1 463**	**4 143**	**3 982**	**678**	**2 221**	**3 663**	**1 441**	**39.4%**	**3 982**
Community Facilities		1 192	3 614	3 355	645	1 733	3 043	1 310	**43.0%**	3 355
Halls		257	1 147	1 129	30	276	1 140	864	75.8%	1 129
Centres		34	46	46	0	28	47	18	39.3%	46
Fire/Ambulance Stations		48	81	81	7	14	81	67	82.5%	81
Libraries		126	806	565	439	450	565	115	20.3%	565
Cemeteries/Crematoria		5	29	29	–	7	6	(1)	-10.3%	29
Purls		30	38	38	3	26	31	5	15.5%	38
Nature Reserves		687	1 237	1 237	165	884	944	60	6.3%	1 237
Public Ablution Facilities		6	229	229	0	47	229	181	79.3%	229
Sport and Recreation Facilities		271	528	626	33	488	619	132	**21.3%**	626
Outdoor Facilities		271	528	626	33	488	619	132	21.3%	626
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**90**	**95**	**95**	**–**	**94**	**95**	1	0.7%	**95**
Revenue Generating		90	95	95	–	94	95	1	**0.7%**	95
Unimproved Property		90	95	95	–	94	95	1	0.7%	95
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**646**	**1 113**	**1 133**	**18**	**702**	**1 133**	**431**	**38.0%**	**1 133**
Operational Buildings		645	1 031	1 061	18	702	1 061	359	**33.8%**	1 061
Municipal Offices		645	1 031	1 061	18	702	1 061	359	33.8%	1 061
Housing		0	82	72	–	–	72	72	**100.0%**	72
Social Housing		0	82	72	–	–	72	72	100.0%	72
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1**	**197**	**197**	**–**	**13**	**197**	**184**	93.3%	**197**
Computer Equipment		1	197	197	–	13	197	184	93.3%	197
Furniture and Office Equipment		**563**	**1 094**	**1 245**	**177**	**999**	**1 292**	**292**	22.6%	**1 245**
Furniture and Office Equipment		563	1 094	1 245	177	999	1 292	292	22.6%	1 245
Machinery and Equipment		**361**	**502**	**504**	**51**	**333**	**625**	**292**	46.8%	**504**
Machinery and Equipment		361	502	504	51	333	625	292	46.8%	504
Transport Assets		**4 240**	**4 555**	**5 749**	**455**	**5 514**	**6 170**	**656**	10.6%	**5 749**
Transport Assets		4 240	4 555	5 749	455	5 514	6 170	656	10.6%	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**	**5 765**	**29 389**	**34 888**	**5 499**	**15.8%**	**33 503**

11.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		26 769	27 202	27 202	2 186	26 697	27 202	505	2.2%	27 202
Roads Infrastructure		7 488	9 064	9 064	616	7 501	9 064	1 563	17.2%	9 064
Roads		7 038	7 038	7 038	580	7 051	7 038	(13)	-0.2%	7 038
Road Structures		291	1 867	1 867	24	291	1 867	1 576	84.4%	1 867
Road Furniture		159	159	159	13	159	159	0	0.0%	159
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 452	1 452	1 452	118	1 442	1 452	10	0.7%	1 452
Drainage Collection		1 452	1 452	1 452	118	1 442	1 452	10	0.7%	1 452
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 686	4 681	4 681	409	4 972	4 681	(291)	-6.2%	4 681
Power Plants		–	–	–	–	–	–	–		–
HV Substations		222	113	113	29	350	113	(236)	-208.6%	113
HV Switching Station		700	699	699	59	718	699	(19)	-2.8%	699
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		846	829	829	71	867	829	(38)	-4.6%	829
MV Switching Stations		19	19	19	2	19	19	0	0.0%	19
MV Networks		1 727	1 876	1 876	144	1 750	1 876	126	6.7%	1 876
LV Networks		1 172	1 145	1 145	104	1 268	1 145	(123)	-10.7%	1 145
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		5 123	5 988	5 988	559	7 170	5 988	(1 182)	-19.7%	5 988
Dams and Weirs		218	218	218	18	218	218	0	0.0%	218
Boreholes		33	33	33	3	33	33	0	0.0%	33
Reservoirs		667	1 371	1 371	55	668	1 371	703	51.3%	1 371
Pump Stations		853	951	951	71	858	951	92	9.7%	951
Water Treatment Works		1 282	1 093	1 093	255	3 107	1 093	(2 014)	-184.2%	1 093
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 072	2 322	2 322	158	2 286	2 322	36	1.6%	2 322
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3 993	4 664	4 664	345	4 199	4 664	465	10.0%	4 664
Pump Station		516	1 246	1 246	42	515	1 246	730	58.6%	1 246
Reticulation		1 380	1 318	1 318	130	1 587	1 318	(269)	-20.4%	1 318
Waste Water Treatment Works		2 038	2 043	2 043	168	2 038	2 043	4	0.2%	2 043
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		58	58	58	5	58	58	0	0.3%	58
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		3 003	1 331	1 331	106	1 292	1 331	39	2.9%	1 331
Landfill Sites		1 768	57	57	5	57	57	0	0.0%	57
Waste Transfer Stations		1 235	1 274	1 274	102	1 235	1 274	39	3.1%	1 274
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	22	22	2	22	22	(0)	0.0%	22
Distribution Layers		22	22	22	2	22	22	(0)	0.0%	22
Community Assets		2 754	2 954	2 954	235	2 903	2 954	51	1.7%	2 954
Community Facilities		1 476	1 526	1 526	123	1 498	1 526	28	1.8%	1 526
Halls		250	288	288	21	250	288	38	13.3%	288
Centres		306	306	306	25	306	306	–		306
Crèches		7	7	7	1	7	7	(0)	0.0%	7
Clinics/Care Centres		45	45	45	4	45	45	0	0.0%	45
Fire/Ambulance Stations		99	86	86	9	105	86	(19)	-22.3%	86
Museums		4	4	4	0	4	4	(0)	0.0%	4
Libraries		443	441	441	38	460	441	(19)	-4.4%	441
Cemeteries/Crematoria		94	113	113	8	95	113	18	15.6%	113
Parks		98	107	107	8	96	107	11	9.9%	107
Public Open Space		1	1	1	0	1	1	–		1
Nature Reserves		30	30	30	2	30	30	0	0.0%	30
Public Ablution Facilities		24	24	24	2	24	24	–		24
Taxi Ranks/Bus Terminals		75	75	75	6	75	75	0	0.0%	75
Sport and Recreation Facilities		1 278	1 428	1 428	115	1 405	1 428	23	1.6%	1 428
Outdoor Facilities		1 278	1 428	1 428	115	1 405	1 428	23	1.6%	1 428
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		73	108	108	6	64	108	44	40.5%	108
Revenue Generating		73	108	108	5	64	108	44	40.5%	108
Improved Property		73	108	108	5	64	108	44	40.5%	108
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		631	910	910	63	646	910	264	29.0%	910
Operational Buildings		607	637	637	51	622	637	15	2.3%	637
Municipal Offices		506	533	533	43	520	533	13	2.4%	533
Workshops		14	14	14	1	14	14	0	0.0%	14
Stores		88	90	90	7	88	90	2	2.1%	90
Housing		24	274	274	2	24	274	250	91.2%	274
Social Housing		24	274	274	2	24	274	250	91.2%	274
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		2 362	2 832	2 832	183	2 229	2 832	603	21.3%	2 832
Computer Equipment		2 352	2 832	2 832	183	2 229	2 832	603	21.3%	2 832
Furniture and Office Equipment		1 334	1 268	1 268	60	718	1 268	547	43.2%	1 268
Furniture and Office Equipment		1 334	1 265	1 265	30	718	1 265	547	43.2%	1 265
Machinery and Equipment		1 196	1 344	1 344	101	1 250	1 344	94	7.0%	1 344
Machinery and Equipment		1 196	1 344	1 344	101	1 250	1 344	94	7.0%	1 344
Transport Assets		2 726	3 076	3 076	231	2 846	3 076	231	7.5%	3 076
Transport Assets		2 726	3 076	3 076	231	2 845	3 076	231	7.5%	3 076
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	36 834	39 692	39 692	3 049	37 262	39 692	2 440	6.1%	39 692

11.2.5 Supporting Table SC13e

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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**	**5 334**	**23 856**	**32 085**	8 230	**25.6%**	**32 085**
Roads Infrastructure		22 557	7 767	14 234	856	6 005	14 234	8 229	**57.8%**	14 234
Roads		22 557	7 767	14 234	856	6 005	14 234	8 229	**57.8%**	14 234
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 077	–	–	–	–	–	–		–
Pump Stations		2 000	–	–	–	–	–	–		–
Water Treatment Works		4 077	–	–	–	–	–	–		–
Sanitation Infrastructure		–	21 979	17 851	4 478	17 851	17 851	0	**0.0%**	17 851
Waste Water Treatment Works		–	21 979	17 851	4 478	17 851	17 851	0	**0.0%**	17 851
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**980**	**–**	**550**	**–**	**197**	**550**	**353**	**64.3%**	**550**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		980	–	550	–	197	550	353	**64.3%**	550
Outdoor Facilities		980	–	550	–	197	550	353	64.3%	550
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**230**	**217**	**217**	**230**	**13**	**5.7%**	**230**
Operational Buildings		–	–	230	217	217	230	13	**5.7%**	230
Municipal Offices		–	–	230	217	217	230	13	5.7%	230
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on upgrading of existing assets	1	**29 614**	**29 746**	**32 865**	**5 551**	**24 269**	**32 865**	**8 596**	**26.2%**	**32 865**

Section 12 – Grant Register 30 June 2023

Langeberg Capital Grant Register - (2022/23)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2022	Monthly Expenditure	Monthly Received	YTD Received	YTD Expenditure	Repayments	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Municipal Infrastructure Grant (MIG)	National	21 388 696.00	-	21 388 696.00	171 151.39	4 551 512.83	-	21 388 695.65	20 628 869.39	171 151.39	759 826.61	759 826.26
Neighbourhood Development Partnership Grant	National	4 347 826.00	8 695 652.00	13 043 478.00	8 695 652.17	856 481.23	-	4 347 826.09	4 814 150.28	-	8 229 327.72	8 229 327.98
Water Services Infrastructure Grant	National	-	8 818 554.00	8 818 554.00	8 818 555.06	500 451.68	-	-	7 565 312.91	-	1 253 241.09	1 253 242.15
Total	**National**	**25 736 522.00**	**17 514 206.00**	**43 250 728.00**	**17 685 358.62**	**5 908 445.74**	**-**	**25 736 521.74**	**33 008 332.58**	**171 151.39**	**10 242 395.42**	**10 242 396.39**
Development of sport and recreation facilities	Provincial	-	800 000.00	800 000.00	1 295 420.00	176 850.00	-	-	700 770.28	495 420.00	99 229.72	99 229.72
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	556 337.49	2 777 337.49	556 337.49	-	-	2 221 000.00	2 777 337.49	-	-	-
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**	**1 706 337.49**	**4 748 337.49**	**1 851 757.49**	**997 850.00**	**-**	**3 392 000.00**	**4 299 107.77**	**495 420.00**	**449 229.72**	**449 229.72**
CWDM- Boundary Walls	District	-	-	-	32 199.00	-	-	-	-	-	-	32 199.00
Total	**Provincial**	**-**	**-**	**-**	**32 199.00**	**-**	**-**	**-**	**-**	**-**	**-**	**32 199.00**
Total Capital		**28 778 522.00**	**19 220 543.49**	**47 999 065.49**	**19 569 315.11**	**6 906 295.74**	**-**	**29 128 521.74**	**37 307 440.35**	**666 571.39**	**10 691 625.14**	**10 723 825.11**

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	682 726.92	-	3 208 304.35	3 094 330.41	25 672.71	113 973.59	113 973.94
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	39 749.21	-	1 550 000.00	870 380.14	-	679 619.86	679 619.86
EPWP Incentive	National	2 647 000.00	-	2 647 000.00	-	192 976.00	-	2 647 000.00	2 369 475.83	-	277 524.17	277 524.17
Neighbourhood Development Partnership Grant	National	652 174.00	1 304 348.00	1 956 522.00	1 304 347.83	128 472.18	-	652 173.91	722 122.54	-	1 234 399.46	1 234 399.20
Water Services Infrastructure Grant	National	-	1 322 783.10	1 322 783.10	1 322 783.26	75 067.75	-	-	995 099.24	-	327 683.87	327 684.03
Total	**National**	**105 585 478.00**	**2 627 131.10**	**108 212 609.10**	**2 652 803.80**	**1 118 992.07**	**-**	**105 585 478.26**	**105 579 408.15**	**25 672.71**	**2 633 200.95**	**2 633 201.20**
Library Services-Replacement Funds	Provincial	6 866 000.00	-	6 866 000.00	-	980 654.15	-	6 866 000.00	6 776 828.19	-	89 171.81	89 171.81
Community Library Services Grant	Provincial	3 809 000.00	-	3 809 000.00	-	118 628.22	-	3 809 000.00	3 809 000.00	-	-	-
Municipal Library Support Fund	Provincial	-	545 304.24	545 304.24	545 304.24	323 147.16	-	-	323 147.16	-	222 157.08	222 157.08
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	14 210 451.89	-	3 678 256.11	-
Human Settlements Development Grant (Title Deed Restoration)	Provincial	-	-	-	3 208 410.70	-	-	-	-	3 208 410.70	-	-
Community Development Workers Operational Support Grant (CDW)	Provincial	38 000.00	-	38 000.00	-	5 000.00	-	-	29 480.00	-	8 520.00	-29 480.00
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	183 425.00	-	-	550 000.00	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	2 000 000.00	-	2 000 000.00	-	-	-	-	-	-	2 000 000.00	-
Local Government Public Employment Support Grant	Provincial	-	756 028.00	756 028.00	756 028.26	17 374.59	-	-	377 904.40	-	378 123.60	378 123.86
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	-	369 889.45	-	500 000.00	369 889.45	-	130 110.55	130 110.55
Total	**Provincial**	**30 726 708.00**	**2 713 332.24**	**33 440 040.24**	**5 549 134.51**	**4 322 571.57**	**-**	**25 685 451.89**	**26 711 701.09**	**3 635 802.01**	**6 728 339.15**	**887 083.30**
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**	**5 340 463.34**	**141 652 649.34**	**9 022 113.73**	**5 441 563.64**	**-**	**131 270 930.15**	**132 306 355.72**	**3 661 474.72**	**9 346 293.62**	**4 325 213.44**
Total Grants		**165 090 708.00**	**24 561 006.83**	**189 651 714.83**	**28 591 428.84**	**12 347 859.38**	**-**	**160 399 451.89**	**169 613 796.07**	**4 328 046.11**	**20 037 918.76**	**15 049 038.55**

Section 13 – Top 10 Capital Project as at 30 June 2023

LANGEBERG MUNICIPALITY
CAPITAL EXPENDITURE -JULY 2022 - JUNE 2023
REPORT FOR:JUNE 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	–	30 000	30 000	100%	Final award letter was sent on 5 July 2023. Tender awarded to RUWACON to the amount of R 52 800 048.28 (VAT Incl.)	Implementation	All contractual documentation needs to be in place before construction can take place.	Communication with the contractor to get a suitable date for the inception meeting to start the process
2	Various votes	Upg Robertson WWTW	21 979	17 851	11 945	17 851	5 905	33%	Construction	Construction	None at present	None at present
3	Various votes	Vehicles - EFF	17 800	17 800	2 440	17 800	15 360	86%	T44/22 was awarded	Completed	None	None
4	Various votes	Material Recovery Facility	11 390	14 847	11 077	14 847	3 770	25%	Construction	Construction	Flooding in Paarl has delayed the mechanical equipment being installed and could lead to an extension of time claim.	None at present
5	Various votes	New Reservoir Robertson Heights		14 605	14 123	14 605	482	3%	Completed	Completed	None	None
6	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	4 348	13 043	856	13 043	12 187	93%	Contract termiated. New contractor was appointed to finalise the project	Construction	None at present	None at present
7	9/132-30712-130	Replacements and Repairs Network	1 500	6 450	6 314	6 450	136	2%	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	4 008	5 000	992	20%	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	2 413	1 423	59%				
10	9/154-48508-342	Fire Station Robertson Building	4 900	4 900	1 940	4 900	2 960	60%	Construction	Construction	Contractor behind on programme but have indicated that they will increase productivity	None at present
Totals			**95 273**	**126 910**	**53 694**	**126 910**	**73 215**	**58%**				

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

Section 14 – Detailed Capital Expenditure as at 30 June 2023

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
30 JUNE 2023

Vote number	Vote Description	SOURCE	Ward	ADJ Budget 2022/2023	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure	Actual Expenditure vs
VOTE 1: FINANCIAL SERVICES DIRECTORATE												
Budget office												
9/103-51104-382	NEW SURVEILLANCE CAMERA SYSTEM	CRR		140 000.00	140 000.00	140 000.00	0	140 000.00	100%	-	0%	100%
9/103-52105-396	Label Maker	CRR		2 826.00	-	2 826.00	0	2 826.00	100%	-	100%	100%
9/103-53907-361	Vehicles - EFF	EFF		224 999.00	-	-	0	0	0%	224 999.00	100%	0%
9/103-52106-397	Fold up Ladder	CRR		2 627.00	-	2 626.08	0	2626.08	100%	0.92	100%	100%
9/103-52107-398	Furniture and Office Equipment	CRR		8 870.00		-		0	0%	8 870.00	0%	0%
9/103-53959-426	Vehicles - CRR	CRR		64 900.00	-	-	0	0	0%	64 900.00	100%	0%
	Total Budget Office			444 222.00	140 000.00	145 452.08	-	145 452.08	33%	298 769.92	**67%**	**33%**
TOTAL: FINANCIAL SERVICES DIRECTORATE				444 222.00	140 000.00	145 452.08	-	145 452.08	33%	298 769.92	**67%**	33%
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
9/108-52103-398	Furniture	CRR		20 000.00	-	-	7630	7 630.00	38%	12 370.00	0%	0%
	Total Municipal Manager			20 000.00	-	-	7 630.00	7 630.00	38%	12 370.00	**38%**	**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	191 055.00	557 630.00	57%	412 370.00	**19%**	38%
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	CRR	All	585 000.00	105 582.64	295 218.05	211214.36	506432.41	87%	78 567.59	100%	50%
	Total Strategy & Social Development			585 000.00	105 582.64	295 218.05	211 214.36	506 432.41	87%	78 567.59	**100%**	**50%**
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 000 000.00	55 000.00	620 002.00	379985	999987	100%	13.00	100%	62%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	5 000 000.00	255 799.80	4 610 108.62	389864.31	4999972.93	100%	27.07	100%	92%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 010 000.00	10 000.00	105 800.00	1904193.04	2009993.04	100%	6.96	100%	5%
9/113-52007-411	Security Cameras	CRR	All	-	-	-	0	0	0%	-	100%	0%
9/113-53106-399	AMR system	CRR	All	-	-	-	0	0	0%	-	100%	0%
	Total Information Technology			8 010 000.00	320 799.80	5 335 910.62	2 674 042.35	8 009 952.97	100%	47.03	100%	67%
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	100%	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	100%	41%
	Total Strategy Social LED			2 920 837.00	-	2 552 889.76	430 867.77	2 983 757.53	102%	- 62 920.53	40%	528%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				11 515 837.00	426 382.44	8 184 018.43	3 316 124.48	11 500 142.91	100%	15 694.09	100%	71%
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	-	803 776.95	483324.5	1287101.45	98%	32 898.55	100%	61%
9/123-53912-364	Vehicles - EFF	EFF		1 017 396.00	-	-	1242395	1242395	122%	- 224 999.00	100%	0%
9/123-53960-427	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19 800.00	100%	0%
9/123-50606-395	VTS roll up doors	CRR		-	-	-	0	0	0	-	0%	0%
	Total Traffic			2 357 196.00	-	803 776.95	1 725 719.50	2 529 496.45	107%	- 172 300.45	50%	34%
Law Enforcement												
9/129-53911-363	Vehicles - EFF	EFF		1 295 728.00	-	-	1490096.85	1490096.85	115%	- 194 368.85	100%	0%
9/129-53961-428	Vehicles - CRR	CRR		18 480.00	-	-	0	0	0%	18 480.00	100%	0%
	Total Law Enforcement			1 314 208.00	-	-	1 490 096.85	1 490 096.85	113%	- 175 888.85	100%	0%
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	1 189 348.00	186 480.19	1 112 315.02	72726.22	1185041.24	100%	4 306.76	100%	94%
	Total Property Building and Maintenance			1 189 348.00	186 480.19	1 112 315.02	72 726.22	1 185 041.24	100%	4 306.76	100%	94%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	255 000.00	-	250 949.88	0	250949.88	98%	4 050.12	100%	98%
9/120-53927-413	Vehicles - EFF	EFF		-	-	-	0	0	0%	-	100%	0%
9/120-53962-429	Vehicles - CRR	CRR		61 820.00	-	-	0	0	0%	61 820.00	100%	0%
	Total Corporate Services			316 820.00	-	250 949.88	-	250 949.88	79%	65 870.12	100%	79%
Governance Support												
9/124-53908-362	Vehicles - EFF	EFF		404 223.00	-	-	404223	404223	100%	-	100%	0%
9/124-53963-430	Vehicles - CRR	CRR		19 800.00	-	-	404223.39	404223.39	2042%	- 384 423.39	100%	0%
	Total Governance Support			424 023.00	-	-	808 446.39	808 446.39	191%	- 384 423.39	100%	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				5 601 595.00	186 480.19	2 167 041.85	4 096 988.96	6 264 030.81	112%	- 662 435.81	90%	39%

VOTE 5: ENGINEERING SERVICES DIRECTORATE

Water													
9/146-22901-150	Upgrading filters in Montagu WTW	CRR	7,11,12	-	-	-	0	0	0%	-	0%	0%
9/133-13111-303	Water network - Zolani - CRR	CRR		-	-	-	0	0	0%	-	0%	0%
9/133-13113-306	Rehabilitate Water Networks Ph 4 - Robertson	CRR		-	-	-	0	0	0%	-	0%	0%
9/133-13115-308	Rehabilitate Water Networks Ph 4 - Bonnievale	CRR		-	-	-	0	0	0%	-	0%	0%
9/133-13117-311	Rehabilitate Water Networks Ph 4 - Montagu	CRR		-	-	-	0	0	0%	-	0%	0%
9/133-53821-312	Equipment	CRR		-	-	-	0	0	0%	-	0%	0%
9/134-32701-371	New Reservoir Robertson Heights	WSIG		6 837 072.00	637 884.34	6 837 071.99	0.01	6837072	100%	-	0%	100%
9/134-32702-396	New Reservoir Robertson Heights - CRR	CRR		7 768 340.00	-	7 286 417.18	623626.26	7910043.44	102%	- 141 703.44	0%	94%
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	637 884.34	14 256 267.84	1 266 114.27	15 522 382.11	101%	- 141 703.11	0%	294%
Sewerage													
9/140-53812-313	Equipment	CRR	All	590 773.00	67 549.57	123 664.35	467108.65	590773	100%	-	0%	21%
9/140-53915-365	New Sewer Truck	CRR		-	-	-	0	0	0%	-	0%	0%
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR		1 585 106.00	41 787.90	500 689.17	1130306.96	1630996.13	103%	- 45 890.13	0%	32%
9/140-33613-385	60m sewer line LeRoux Street Robertson	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/140-33614-386	Sewer line Tienvoet Street Robertson	CRR		-	-	-	0	0	0%	-	0%	0%
9/140-33515-387	Stairs at Avalon Springs sewer pump station (H&S)	CRR		-	-	-	0	0	0%	-	0%	0%
9/140-33613-355	WSIG Mandela Square Montagu - Construct Install sewer pump line	WSIG		-	-	-	0	0	0%	-	0%	0%
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	CRR		-	-	-	0	0	0%	-	0%	0%
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	CRR		-	-	-	0	0	0%	-	0%	0%
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	CRR		-	-	-	0	0	0%	-	0%	0%
9/140-33704-146	Purchase submersible pumps for WWTW Bonnievale	CRR		-	-	-	0	0	0%	-	0%	0%
9/140-23708-179	Upg Robertson WWTW - MIG	MIG		7 850 845.00	666 544.94	7 850 845.00	0	7850845	100%	-	100%	100%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR		10 000 000.00	4 477 737.42	9 999 689.74	0	9999689.74	100%	310.26	100%	100%
9/140-53915-388	Sewer Removal	EFF		1 182 043.00	-	-	1165571.74	1165571.74	99%	16 471.26	0%	0%
9/140-33614-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line	WSIG		1 981 482.00	136 786.84	728 240.92	48833.4	777074.32	39%	1 204 407.68	0%	37%
	Total Sewerage			23 190 249.00	5 390 406.67	19 203 129.18	2 811 820.75	22 014 949.93	95%	1 175 299.07	13%	83%
Cleansing													
9/138-31105-325	Material Recovery Facility	MIG	All	12 346 852.00	1 180 733.25	11 587 025.11	0	11587025.11	94%	759 826.89	100%	94%
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	-	106 546.96	0	106546.96	13%	710 313.04	100%	13%
9/137-53903-359	Vehicles - EFF	EFF		6 855 563.00	-	1 930 333.68	4909410.15	6839743.83	100%	15 819.17	100%	28%
9/138-31106-327	Material Recovery Facility	CRR		2 500 000.00	35 313.04	207 726.34	81015.67	288742.01	12%	2 211 257.99	100%	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	1 216 046.29	14 291 632.09	4 990 425.82	19 282 057.91	84%	3 697 217.09	50%	62%
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	100%	100%
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1,2	-	-	-	0	0	0%	-	100%	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	-	4 728 502.16	7309902.63	12038404.79	92%	1 005 073.21	100%	36%
9/135-53825-315	Equipment	CRR	All	733 589.00	-	37 608.61	787265.73	824874.34	112%	- 91 285.34	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%	-	100%	0%
9/135-13572-137	Reconstruction of Bonnievale Stores	EFF		-	-	-	0	0	0%	-	100%	0%
9/135-13573-138	Rehabilitation Middel Street Ashton	EFF		1 091 200.00	-	-	0	0	0%	1 091 200.00	100%	0%
9/135-13574-139	Rehabilitation Malherbe Street Bonnievale	EFF		1 311 960.00	-	-	0	0	0%	1 311 960.00	100%	0%
9/135-13575-140	Rehabilitation Waterkant Street Bonnievale	EFF		2 238 200.00	-	-	0	0	0%	2 238 200.00	100%	0%
9/135-13576-141	Rehabilitation Almeria Street Bonnievale	EFF		585 900.00	-	-	0	0	0%	585 900.00	100%	0%
9/135-13577-142	Rehabilitation Landbou Street Bonnievale	EFF		424 080.00	-	-	0	0	0%	424 080.00	100%	0%
9/135-13578-143	Rehabilitation Milner Street Bonnievale	EFF		781 200.00	-	-	0	0	0%	781 200.00	100%	0%
9/135-13579-144	Rehabilitation Voortrekker Street Bonnievale	EFF		354 640.00	-	-	0	0	0%	354 640.00	100%	0%
9/135-13580-145	Rehabilitation Denne Street Montagu	EFF		226 200.00	-	-	0	0	0%	226 200.00	100%	0%
9/135-13581-146	Rehabilitation Van Wyk Street Montagu	EFF		504 600.00	-	-	0	0	0%	504 600.00	100%	0%
9/135-13582-147	Rehabilitation Visser Street Montagu	EFF		295 800.00	-	-	0	0	0%	295800	100%	0%
9/135-13583-148	Rehabilitation Aster Street Montagu	EFF		694 400.00	-	-	0	0	0%	694 400.00	100%	0%
9/135-13584-149	Rehabilitation Bath Street Montagu	EFF		406 410.00	-	-	0	0	0%	406 410.00	100%	0%
9/135-13585-150	Rehabilitation Du Toit Street Montagu	EFF		1 253 020.00	-	-	0	0	0%	1 253 020.00	100%	0%
9/135-13586-151	Rehabilitation Eike Street Montagu	EFF		745 550.00	-	-	0	0	0%	745 550.00	100%	0%
9/135-13587-152	Rehabilitation kerk Street Montagu	EFF		2 886 100.00	-	-	0	0	0%	2 886 100.00	100%	0%
9/135-13588-153	Rehabilitation Protea Street Montagu	EFF		644 800.00	-	-	0	0	0%	644 800.00	100%	0%
9/135-13589-154	Rehabilitation Uitvlucht Street Montagu	EFF		595 200.00	-	-	0	0	0%	595 200.00	100%	0%
9/135-13590-155	Rehabilitation Van Riebeeck Street Montagu	EFF		1 432 200.00	-	-	0	0	0%	1 432 200.00	100%	0%
9/135-13591-156	Rehabilitation Wilhelm Thys Street Montagu	EFF		1 711 200.00	-	-	0	0	0%	1711200	100%	0%
9/135-13592-157	Rehabilitation Dirkie Uys Street Robertson	EFF		487 200.00	-	-	0	0	0%	487 200.00	100%	0%
9/135-13593-158	Rehabilitation Adderley Street Robertson	EFF		2 505 600.00	-	-	0	0	0%	2 505 600.00	100%	0%
9/135-13594-159	Rehabilitation Van Zyl Street Robertson	EFF		412 000.00	-	-	0	0	0%	412 000.00	100%	0%
9/135-13595-160	Rehabilitation Jasmyn Street Robertson	EFF		1 380 430.00	-	-	0	0	0%	1 380 430.00	100%	0%
9/135-13596-161	Rehabilitation Johan de Jongh Street Robertson	EFF		2 365 670.00	-	-	0	0	0%	2 365 670.00	100%	0%
9/135-13597-162	Rehabilitation Kerk Street Robertson	EFF		2 236 960.00	-	-	0	0	0%	2 236 960.00	100%	0%
9/135-13598-163	Rehabilitation Paddy Street Robertson	EFF		642 320.00	-	-	0	0	0%	642320	100%	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	100%	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	-	448 666.04	1276683.96	1725350	1319%	- 1 594 550.00	100%	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	-	-	230000	230000	300%	-	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	-	6 418 711.73	13 634 342.27	20 053 054.00	42%	27 586 451.00	66%	13%

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	80 578.50	232 811.26	50943.68	283754.94	95%	16 245.06	100%	78%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	67 867.38	312 413.38	24880.71	337294.09	84%	62 705.91	100%	78%
9/132-30712-130	Replacement and Repairs Network	CRR	All	6 450 260.00	3 507 929.15	6 313 890.87	208638.26	6522529.13	101%	- 72 269.13	100%	98%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	350 000.00	12 069.79	441 482.67	7728	449210.67	128%	- 99 210.67	100%	126%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 500 000.00	151 568.91	542 164.46	34144.69	576309.15	38%	923 690.85	100%	36%
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	490 154.49	490 154.49	477777.5	967931.99	100%	0.01	100%	51%
9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	CRR		-	-	-	0	0	0%	-	100%	0%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR		400 000.00	-	299 926.08	100073.92	400000	100%	-	100%	75%
9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	CRR		-	-	-	0	0	0%	-	100%	0%
9/132-53947-358	Vehicles - EFF	EFF		2 681 579.00	-	-	2681579	2681579	100%	-	100%	0%
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	-	-	-	0	0	0%	-	0%	0%
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	CRR	ALL	253 757.00	-	253 757.50	0	253757.5	100%	- 0.50	0%	100%
	Total Electrical Engineering			13 303 528.00	4 310 168.22	8 886 600.71	3 585 765.76	12 472 366.47	94%	831 161.53	71%	67%
Infrastructure Development												
	Total Infrastructure Development											
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	-	-	-	0	0	0%	-	0%	0%
	Total Mechanical Workshop			-	-	-	-	-	0%	-	0%	0%
Civil Eng Services												
9/131-51104-394	Storage facility for PPE when not in use	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/131-51105-234	Generators - MLSRG	MLSRG	All	304 348.00	-	-	0	0	100%	304 348.00	0%	0%
	Total Civil Eng Services			304 348.00	-	-	-	-	0%	304 348.00	0%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				123 177 584.00	11 554 505.52	63 436 341.55	26 288 468.87	89 724 810.42	73%	33 452 773.58	25%	51%
VOTE6: COMMUNITY SERVICES DIRECTORATE												
Community Housing												
9/152-53906-355	Zolani Hall Roof Refurbishment	CRR		68 860.00	-	-	0	0	0%	68 860.00	0%	0%
	Total Community Halls			68 860.00	-	-	-	-	-	68 860.00	-	-
Community Halls												
9/156-48115-251	Zolani Hall Roof Refurbishment	CRR	10	-	-	-	0	0	0%	-	0%	0%
9/156-48116-252	Ashton Town Hall Roof Refurbishment	CRR	9	-	-	-	0	0	0%	-	0%	0%
9/156-48121-329	Barnard hall roof partial replacement	CRR		-	-	-	0	0	0%	-	0%	0%
9/156-52122-333	Furniture	CRR		78 165.00	34 760.00	78 188.00	0	78188	100%	- 23.00	100%	100%
9/156-48124-425	Hofmeyer hall roof partial replacement	CRR		350 000.00	221 538.80	281 975.23	68024.77	350000	100%	-	100%	81%
9/156-48117-253	Security Fencing completion Montagu Civic	CRR		200 000.00	453 300.00	645 525.00	0	645525	323%	- 445 525.00	100%	323%
9/156-48123-381	Community Halls Camera System	CWDM_Safety		240 000.00	-	240 000.00	0	240000	100%	-	0%	100%
	Total Community Halls			868 165.00	709 598.80	1 245 688.23	68 024.77	1 313 713.00	151%	- 445 548.00	43%	143%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR		360 000.00	-	268 541.39	91458.61	360000	100%	-	100%	75%
9/150-53931-417	TRACTOR	CRR		100 000.00	-	-	0	0	0%	100 000.00	100%	0%
9/150-53958-419	Vehicle purchase	CRR		-	-	-	0	0	0%	-	100%	0%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR		1 203 000.00	-	690 200.00	0	690200	57%	512 800.00	100%	57%
9/150-53955-356	Vehicles - EFF	EFF		269 089.00	-	-	0	0	0%	269 089.00	100%	0%
9/150-53966-433	Vehicles - CRR	CRR		137 940.00	-	-	0	0	0%	137 940.00	100%	0%
	Total Community Facilities			2 070 029.00	-	958 741.39	91 458.61	1 050 200.00	51%	1 019 829.00	100%	46%
Sportsfields												
9/150-38255-352	Resurfacing and Construction of netball courts	DSRF	All	800 000.00	-	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	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 high mast lighting	CRR	8	-	-	237 002.65	139760	376762.65	0%	- 376 762.65	0%	0%
9/150-53838-263	Nqubela sportsground machinery for sinthetic surface maintenance	CRR	2	230 000.00	-	-	162000	162000	70%	68 000.00	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%	-	100%	100%
9/150-50452-338	New Spectator Ablution Cogmansklooof Sport field	CRR	9	-	-	-	0	0	0%	-	0%	0%
9/150-53854-341	1x Blower Mower	CRR	All	80 000.00	-	-	80000	80000	100%	-	100%	0%
	Total Sportsfields			2 170 000.00	-	1 467 520.28	633 206.75	2 100 727.03	97%	69 272.97	20%	68%
Fire Services												
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	309 740.00	-	307 430.00	0	307430	99%	2 310.00	0%	99%
9/154-53805-181	Small equipment - Fire Services	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/154-52107-318	Furniture - Fire Station	CRR	All	-	-	-	0	0	0%	-	0%	0%
9/154-48508-342	Fire Station Robertson Building	CRR	All	4 900 000.00	-	1 939 619.88	2096528.41	4036148.29	82%	863 851.71	100%	40%
9/154-53928-414	Land Cruiser 4x4 Bakkie	FSCBG		821 000.00	-	908 396.19	0	908396.19	111%	- 87 396.19	100%	111%
9/154-53909-357	Vehicles - EFF	EFF		250 114.00	-	-	250114.04	250114.04	100%	- 0.04	100%	0%
9/154-53967-434	Vehicles - CRR	CRR		153 440.00	-	-	0	0	0%	153 440.00	100%	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	100%	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	-	3 259 391.07	2 346 642.45	5 606 033.52	83%	1 158 260.48	56%	48%
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	100%	98%
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores	CRR	11	-	-	-	0	0	0%	-	0%	0%
9/153-53929-415	Truck Canopies	CRR		20 000.00	17 350.00	17 350.00	0	17350	87%	2 650.00	100%	87%
9/153-53930-416	Tractor Parks and Amenities	CRR		629 234.00	-	-	322906.78	322906.78	51%	306 327.22	100%	0%
9/153-53968-435	Vehicles - CRR	CRR		269 089.00	-	-	0	0	0%	269 089.00	100%	0%
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve	CRR	7	-	-	-	0	0	0%	-	0%	0%
9/153-53840-353	Air conditioner	CRR		-	-	-	0	0	0%	-	0%	0%
	Total Environmental Services			968 323.00	17 350.00	66 554.70	322 906.78	389 461.48	40%	578 861.52	50%	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	15421.39	1245207.39	98%	30 141.61	100%	96%
	Total Cemetries			1 275 349.00	-	1 229 786.00	15 421.39	1 245 207.39	98%	30 141.61	50%	96%
Housing												
9/152-53906-354	Vehicles - EFF	EFF		156 139.00	-	-	0	0	0%	156 139.00	100%	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	100%	0%
9/152-53970-437	Equipment	CRR		10 000.00	-	-	4140.5	4140.5	41%	5 859.50	0%	0%
	Total Housing			192 099.00	-	-	4 140.50	-	0%	187 958.50	100%	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	726 948.80	8 227 681.67	3 481 801.25	11 705 342.42	81%	2 667 636.08	52%	57%
GRAND TOTAL excluding R30 million loan				**126 086 357.00**	**13 034 316.95**	**82 527 110.58**	**37 374 438.56**	**119 897 408.64**	**95%**	**36 184 807.86**	**59%**	**53%**
GRAND TOTAL Including R30 million loan				**156 086 357.00**	**13 034 316.95**	**82 527 110.58**	**37 374 438.56**	**119 897 408.64**	**77%**	**36 184 807.86**	**59%**	**53%**

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
Moreover, the municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2023 and the information available for June 2022 is not a true reflection of the financial position of the municipality as a lot of year-end journals and processes must still be finalised which will influence the final financial results. This report represents the progress as at 14 July 2023 with relation to the year-end finalisation of 30 June 2023.

Percentage of actual expenditure =	**52.87%**
Percentage of outstanding orders =	**23.94%**
Total	**76.82%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	14 256 267.84	1 266 114.27	637 884.34	15 380 679.00	-141 703.11
ELECTRICAL SERVICES	8 886 600.71	3 585 765.76	4 310 168.22	13 303 528.00	831 161.53
SEWERAGE	19 203 129.18	2 811 820.75	5 390 406.67	23 190 249.00	1 175 299.07
ROADS	6 418 711.73	13 634 342.27	0.00	47 639 505.00	27 586 451.00
Sub-Total at Service Level	**48 764 709.46**	**21 298 043.05**	**10 338 459.23**	**99 513 961.00**	**29 451 208.49**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	366 575.00	191 055.00	0.00	970 000.00	412 370.00
CORPORATE SERVICES	2 167 041.85	4 096 988.96	186 480.19	5 601 595.00	-662 435.81
STRATEGY AND SOCIAL DEVELOPMENT	8 184 018.43	3 316 124.48	426 382.44	11 515 837.00	15 694.09
FINANCE	145 452.08	0.00	140 000.00	444 222.00	298 769.92
COMMUNITY SERVICES	8 227 681.67	3 481 801.25	726 948.80	14 377 119.00	2 667 636.08
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	14 291 632.09	4 990 425.82	1 216 046.29	22 979 275.00	3 697 217.09
TOWN PLANNING	380 000.00	0.00	0.00	380 000.00	0.00
Sub-Total at Department Level	**33 762 401.12**	**16 076 395.51**	**2 695 857.72**	**56 572 396.00**	**6 733 599.37**
	82 527 110.58	**37 374 438.56**	**13 034 316.95**	**156 086 357.00**	**36 184 807.86**

Total Budget per Funding Source

	Budgeted
CRR	59 542 944.00
MLSRG	304 348.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	21 388 696.00
CWDM	0.00
FSCBG	821 000.00
SMME	2 777 337.00
INEP	0.00
NDPG	13 043 478.00
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
MDRG	0.00
WSIG	8 818 554.00
EFF	47 800 000.00
DSRF	800 000.00
FMSG	550 000.00
CWDM_Safety	240 000.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	156 086 357.00

Total Actual per Funding Source

	Actual
CRR	42 710 124.89
SMME	2 415 076.08
FSCBG	908 396.19
DSRF	523 920.28
MIG	20 628 869.39
CWDM	0.00
INEP	0.00
NDPG	4 728 502.16
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
EFF	2 440 333.68
FMSG	366 575.00
WSIG	7 565 312.91
CWDM_Safety	240 000.00
	82 527 110.58

Section 15 – Cost Containment 30 June 2023

WC026

Cost Containment In-Year Report									
Measures	**Annual**						**Quarter 4**		
	Budget	**Q1 Actual**	**Q2 Actual**	**Q3 Actual**	**Q4 Actual**	**Savings**	**Q4 Budget**	**Q4 Actual**	**Q4 Savings**
	R'000	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**		**R'000**
Use of consultants	16 511	1 802	1 714	1 564	2 861	8 570	3 402	2 861	541
Vehicles used for political office -bearers	–	–	–	–	–	–	–	–	–
Travel and subsistence	895	53	122	48	25	646	226	25	201
Domestic accommodation	538	13	28	48	47	402	133	47	86
Sponsorships, events and catering	81	–	–	1	–	81	20	–	20
Communication	2 688	512	616	460	593	508	822	593	230
Other related expenditure items	174	19	18	3	5	129	38	5	32
Total	**20 887**	**2 399**	**2 498**	**2 124**	**3 531**	**10 335**	**4 642**	**3 531**	**1 111**

Section 16 – Withdrawals from municipal bank accounts

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

PROVINCIAL TREASURY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:	LANGEBERG	
MUNICIPAL DEMARCATION CODE:	WC 026	
QUARTER ENDED:	JUNE 2023	
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only -	**Amount**	**Reason for withdrawal**
(b) to defray expenditure authorised in terms of section 26(4);	Nil	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	Nil	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	Nil	
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -	Nil	
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 5 283 676.04	E-Natis (Vehicle licenses)
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;	Nil	
(f) to refund money incorrectly paid into a bank account;	R 29 550.12	Money incorrectly deposited
(g) to refund guarantees, sureties and *security* deposits;	R 518 765.37	Refund of security deposits
(h) for cash management and *investment* purposes in accordance with section 13;	R 160 000 000.00	Investment of funds
(i) to defray increased expenditure in terms of section 31; or	Nil	
(j) for such other purposes as may be *prescribed*.	Nil	
(4) The *accounting officer* must within 30 days after the end of each *quarter* -	**Name and Surname:**	M SHUDE
(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter*; and	**Rank/Position:**	DIRECTOR: FINANCIAL SERVICES
(b) submit a copy of the report to the relevant *provincial treasury* and the *Auditor-General*.	**Signature:**	

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

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

Section 17 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the month of June 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 July 2023

Section 18 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – JUNE 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.**

The municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2023 and the information available for June 2023 is not a true reflection of the financial position of the municipality as a lot of year-end journals and processes must still be finalised which will influence the final financial results. This report represents the progress as at 14 July 2023 with relation to the year-end finalisation of 30 June 2023.

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 JULY 2023