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
July 2023

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

This report represents the S71 MFMA monthly budget statement for the month of July 2023 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1 Implementation of budget in terms of SDBIP

Please refer to table C4 on page 13 of 39 and also page 14 -17 of 39 for detailed explanations.

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality.

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

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

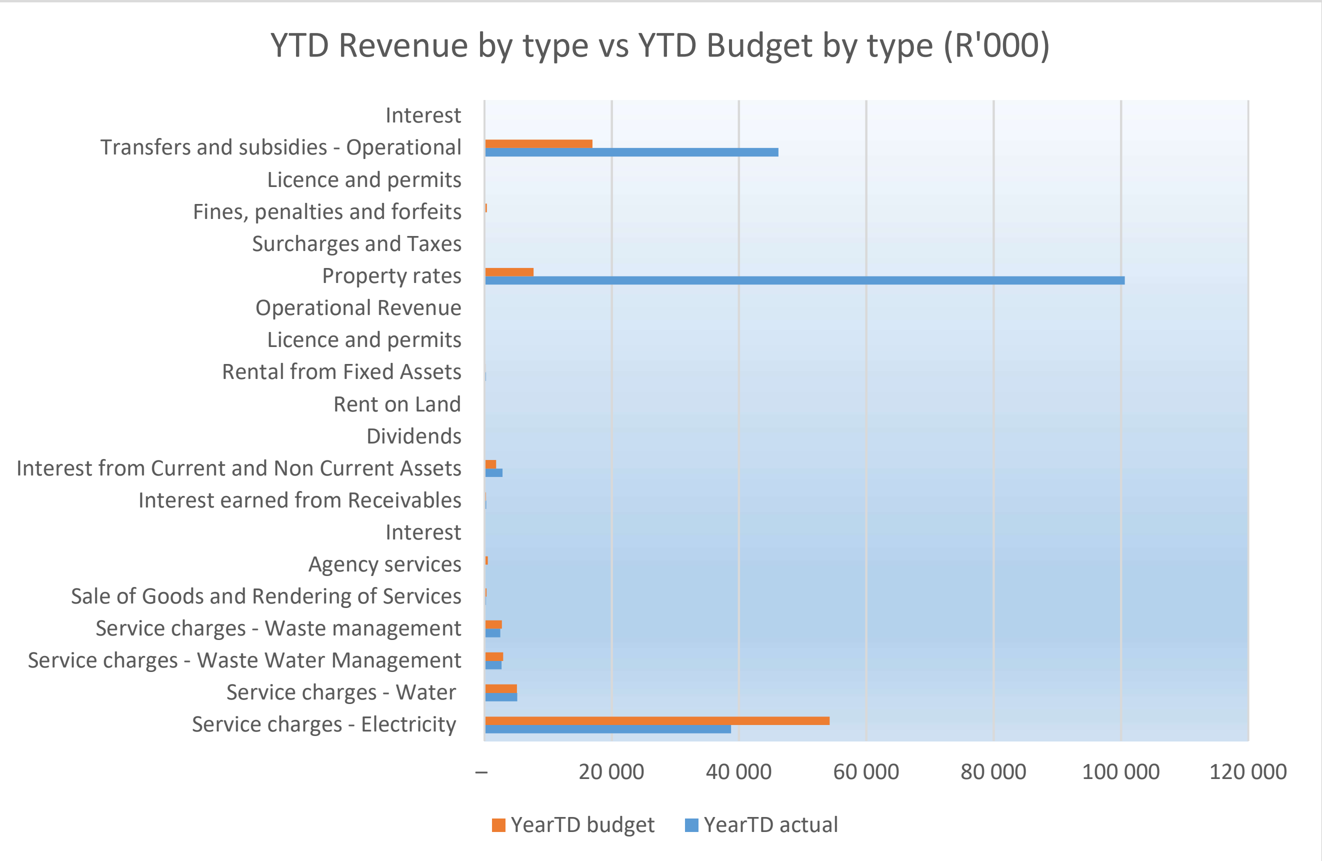
Section 3 – Executive Summary

The outcomes for the 2022/2023 financial year have not yet been audited. The Annual Financial Statements for the financial year ended 30 June 2023 will be submitted to the Auditor General of South Africa for audit on 31 August 2023. The opening balances on the C-Schedule are subject to change as there are year end journals that are still being processed for the finalisation of the AFS for the year ended 30 June 2023.

3.1 Consolidated performance

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

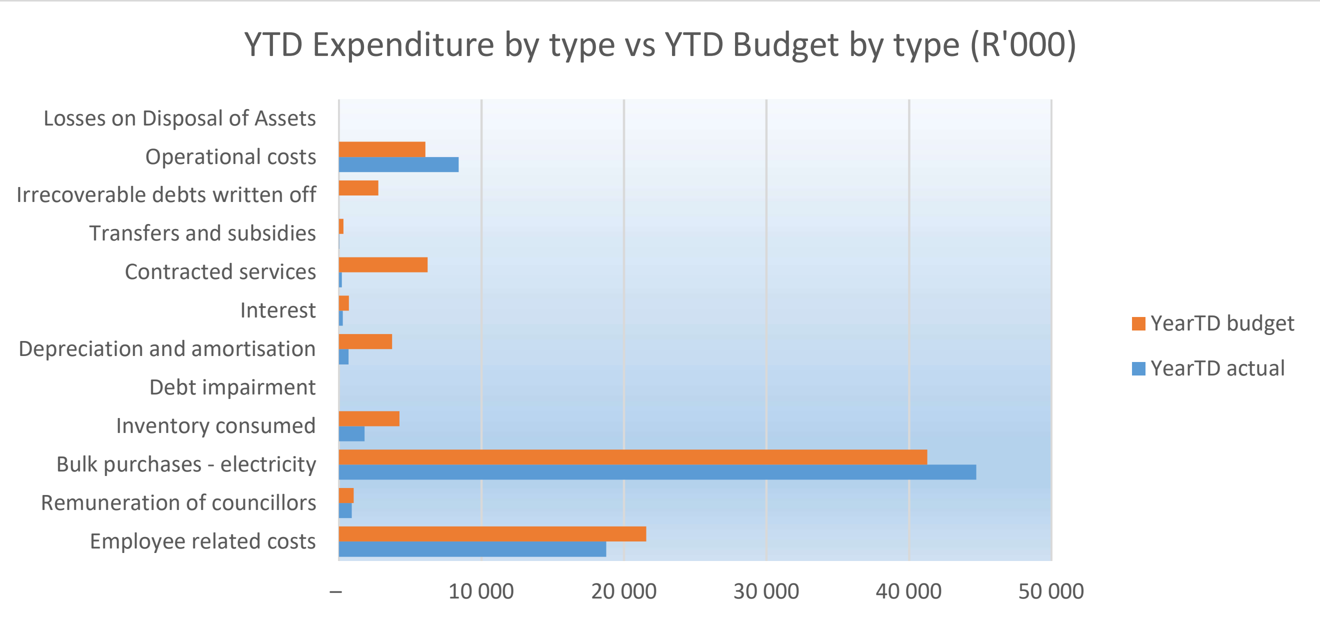
Revenue



The total operating revenue to date excluding capital grants is R200 234 708 compared to the year to date operating revenue budget of R93 863 942. Furthermore, when including Capital grants the year to date revenue is R205 488 276 against a year to date budget of R101 352 609. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

Please refer to table C4 on page 13 of 39 and also page 14 -15 of 39 for detailed explanations.

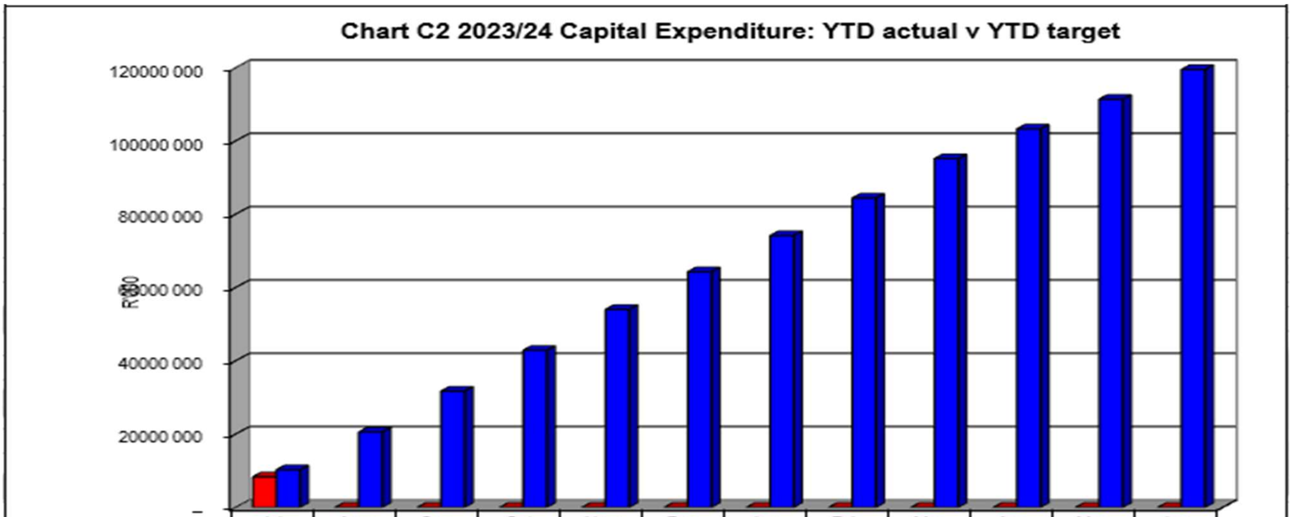
Operating expenditure



Total operating expenditure to date amounts to R75 815 291 compared to total year to date operating expenditure Budget of R88 026 346, which brings about a negative 14% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

Please refer to table C4 on page 13 of 39 and also page 16-17 of 39 for detailed explanations.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	8344 547	–	–	–	–	–	–	–	–	–	–	–
YearTD budget	10279 90	20559 80	31709 26	42858 73	54008 20	64288 10	74133 21	84413 12	95156 49	103262 4	111368 4	119474 4

The year to date capital expenditure is R8 345 000 against a year to date budget of R10 280 000, which brings a negative 19% variance. This is due to capital projects that are still in the procurement stage.

Please refer to C5 on page 18 of 39 and also page 19 of 39 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 39 and also page 14 -17 of 39 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 39 and also page 14 -17 of 39 for detailed explanations.

3.4 Municipal Budget and Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	4.84
		Cash and cash equivalents		391 809 030
		Unspent Conditional Grants		24 875 973
		Overdraft		-
		Short Term Investments		-
		Total ActualOperational Expenditure		75 815 291

The cash / cost coverage ratio is 4.84 in the month ended 31 July 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	3.20
		Current Assets		639 177 704
		Current Liabilities		199 994 346

The current ratio of 3,20:1 for the month ended 31 July 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	3.04
		Current Assets		607 597 816
		Current Liabilities		199 994 346

The quick ratio of 3,04;1 for the month ended 31 July 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%	37%
		Gross Debtors closing balance		217 248 886
		Gross Debtors opening balance		123 934 893
		Bad debts written Off		
		Billed Revenue		149 271 136

The collection rate is 37% in the month ended 31 July 2023. This is below the benchmark of 95%. The collection ratio of 37% is caused by property rates that are levied in July for the whole year.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	27%
		Internally generated funds		2 999 193
		Borrowings		-821 000
		Total Capital Expenditure		8 114 947

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 27% for the month ended 31 July 2023. This ratio indicates that 27% 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	37%
		Internally generated funds		2 999 193
		Total Capital Expenditure		8 114 947

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 37% for the month ended 31 July 2023. This ratio indicates that 37% 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 July 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 - M01 July

Description	2022/23	Budget Year 2023/24							
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	–	93 030	93 030	100 622	100 622	7 753	92 869	1198%	93 030
Service charges	629 332	781 676	781 676	49 217	49 217	65 140	(15 923)	-24%	781 676
Investment revenue	28 808	22 461	22 461	2 897	2 897	1 872	1 025	55%	–
Transfers and subsidies - Operational	134 689	142 696	142 696	46 207	46 207	17 016	29 191	172%	22 461
Other own revenue	23 460	25 004	25 004	1 292	1 292	2 084	(791)	-38%	–
Total Revenue (excluding capital transfers and contributions)	**816 288**	**1 064 867**	**1 064 867**	**200 235**	**200 235**	**93 864**	**106 371**	**113%**	**1 064 867**
Employee costs	231 258	270 374	270 374	18 764	18 764	21 564	(2 800)		270 374
Remuneration of Councillors	10 817	12 565	12 565	903	903	1 047	(144)		12 565
Depreciation and amortisation	37 252	44 909	44 909	686	686	3 742	(3 057)		44 909
Interest	3 469	11 674	11 674	280	280	720	(440)		11 674
Inventory consumed and bulk purchases	449 780	546 958	546 906	46 534	46 534	45 530	1 005		546 906
Transfers and subsidies	2 230	4 062	4 062	21	21	338	(317)	-94%	4 062
Other expenditure	82 521	180 416	180 468	8 627	8 627	15 085	(6 458)	-43%	180 468
Total Expenditure	**817 327**	**1 070 958**	**1 070 958**	**75 815**	**75 815**	**88 026**	**(12 211)**	**-14%**	**1 070 958**
Surplus/(Deficit)	**(1 039)**	**(6 091)**	**(6 091)**	**124 419**	**124 419**	**5 838**	**118 582**	**2031%**	**(6 091)**
Transfers and subsidies - capital (monetary	34 530	35 265	35 265	5 254	5 254	7 489	(2 235)	-30%	35 265
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**33 491**	**29 174**	**29 174**	**129 673**	**129 673**	**13 326**	**116 347**	**873%**	**29 174**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**33 491**	**29 174**	**29 174**	**129 673**	**129 673**	**13 326**	**116 347**	**873%**	**29 174**
Capital expenditure & funds sources									
Capital expenditure	**102 233**	**119 474**	**119 474**	**8 345**	**8 345**	**10 280**	**(1 935)**	**-19%**	**119 474**
Capital transfers recognised	49 809	30 665	30 665	5 937	5 937	2 879	3 058	106%	30 665
Borrowing	17 124	–	–	(821)	(821)	–	(821)	#DIV/0!	–
Internally generated funds	**51 798**	**88 809**	**88 809**	**2 999**	**2 999**	**7 401**	**(4 402)**	**-59%**	**88 809**
Total sources of capital funds	**118 730**	**119 474**	**119 474**	**8 115**	**8 115**	**10 280**	**(2 165)**	**-21%**	**119 474**
Financial position									
Total current assets	585 127	436 406	436 406		639 178				436 406
Total non current assets	924 864	927 389	927 389		932 440				927 389
Total current liabilities	244 639	199 237	199 237		199 994				199 237
Total non current liabilities	171 430	195 028	195 028		167 333				195 028
Community wealth/Equity	**970 517**	**969 667**	**969 667**		**1 074 755**				**969 667**
Cash flows									
Net cash from (used) operating	29 314	169 665	169 665	38 016	38 016	15 359	(22 657)	-148%	169 665
Net cash from (used) investing	(77 105)	(119 474)	(119 474)	(12 059)	(12 059)	(9 956)	2 103	-21%	(119 474)
Net cash from (used) financing	(8 385)	39 034	39 034	(261)	(261)	3 608	3 869	107%	1 186 521
Cash/cash equivalents at the month/year end	**366 113**	**352 777**	**352 777**	**391 809**	**391 809**	**272 563**	**(119 246)**	**-44%**	**257 965**
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	63 423	5 216	3 446	3 217	2 840	2 625	16 005	56 322	153 093
Creditors Age Analysis									
Total Creditors	1 117	–	–	–	–	–	–	–	1 117

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) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		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		**198 039**	**188 288**	**188 288**	**129 160**	**129 160**	**7 938**	121 222	1527%	**188 288**
Executive and council		9 657	15 364	15 364	5 087	5 087	1 280	3 807	297%	15 364
Finance and administration		188 383	172 924	172 924	124 073	124 073	6 658	117 415	1764%	172 924
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**37 053**	**44 610**	**44 610**	**1 211**	**1 211**	**8 843**	(7 631)	-86%	**44 610**
Community and social services		11 890	11 376	11 376	870	870	948	(78)	-8%	11 376
Sport and recreation		1 306	379	379	53	53	32	21	68%	379
Public safety		9 516	12 170	12 170	278	278	1 014	(737)	-73%	12 170
Housing		14 341	20 685	20 685	11	11	6 849	(6 838)	-100%	20 685
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**34 286**	**36 901**	**36 901**	**6 223**	**6 223**	**7 433**	(1 211)	-16%	**36 901**
Planning and development		4 822	1 933	1 933	170	170	161	9	6%	1 933
Road transport		29 464	34 967	34 967	6 052	6 052	7 272	(1 220)	-17%	34 967
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**678 064**	**830 331**	**830 331**	**68 893**	**68 893**	**(28 662)**	97 555	-340%	**830 331**
Energy sources		511 437	658 291	658 291	41 559	41 559	(25 382)	66 942	-264%	658 291
Water management		69 593	70 787	70 787	9 081	9 081	(2 319)	11 400	-492%	70 787
Waste water management		48 652	52 280	52 280	9 620	9 620	(458)	10 078	-2201%	52 280
Waste management		48 382	48 973	48 973	8 632	8 632	(503)	9 135	-1816%	48 973
Other	4	**12**	**2**	**2**	**2**	**2**	**0**	**1**	**734%**	**2**
Total Revenue - Functional	2	**947 453**	**1 100 132**	**1 100 132**	**205 488**	**205 488**	**(4 448)**	**209 936**	**-4720%**	**1 100 132**
Expenditure - Functional										
Governance and administration		**120 265**	**172 579**	**172 659**	**15 273**	**15 273**	**14 132**	1 141	8%	**172 659**
Executive and council		21 790	27 642	27 722	1 649	1 649	2 295	(646)	-28%	27 722
Finance and administration		95 354	140 333	140 333	13 438	13 438	11 453	1 985	17%	140 333
Internal audit		3 122	4 604	4 604	186	186	384	(198)	-52%	4 604
Community and public safety		**98 067**	**124 685**	**124 685**	**5 671**	**5 671**	**10 121**	(4 449)	-44%	**124 685**
Community and social services		17 474	18 961	18 961	1 165	1 165	1 555	(390)	-25%	18 961
Sport and recreation		28 260	36 123	36 123	1 925	1 925	2 899	(974)	-34%	36 123
Public safety		34 591	43 490	43 490	2 331	2 331	3 505	(1 174)	-34%	43 490
Housing		17 742	26 111	26 111	250	250	2 162	(1 912)	-88%	26 111
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**48 928**	**69 801**	**69 721**	**2 735**	**2 735**	**5 319**	(2 585)	-49%	**69 721**
Planning and development		22 679	29 982	29 902	1 722	1 722	2 317	(595)	-26%	29 902
Road transport		26 248	39 819	39 819	1 013	1 013	3 002	(1 989)	-66%	39 819
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**549 240**	**702 063**	**702 063**	**52 136**	**52 136**	**58 302**	**(6 166)**	-11%	**702 063**
Energy sources		436 563	564 556	564 556	46 843	46 843	46 973	(130)	0%	564 556
Water management		41 300	43 381	43 381	1 348	1 348	3 549	(2 202)	-62%	43 381
Waste water management		34 275	35 821	35 821	1 422	1 422	2 929	(1 507)	-51%	35 821
Waste management		37 101	58 305	58 305	2 523	2 523	4 850	(2 327)	-48%	58 305
Other		**828**	**1 830**	**1 830**	**–**	**–**	**153**	**(153)**	**-100%**	**1 830**
Total Expenditure - Functional	3	**817 327**	**1 070 958**	**1 070 958**	**75 815**	**75 815**	**88 026**	**(12 211)**	**-14%**	**1 070 958**
Surplus/ (Deficit) for the year		**130 126**	**29 174**	**29 174**	**129 673**	**129 673**	**(92 474)**	**222 147**	**-240%**	**29 174**

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) - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
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)		20 425	498 747	498 747	41 000	41 000	(11 335)	52 335	-461.7%	498 747
Vote 2 - Financial Services (1: IE)		187 085	96 652	96 652	102 705	102 705	6 441	96 264	1494.5%	96 652
Vote 3 - Executive AND Mayor (2: IE)		6 825	11 599	11 599	4 832	4 832	967	3 865	399.9%	11 599
Vote 4 - Strategic AND Social services (3: IE)		2 381	3 364	3 364	257	257	280	(23)	-8.4%	3 364
Vote 5 - Corporate (4: IE)		11 494	14 620	14 620	433	433	1 218	(785)	-64.4%	14 620
Vote 6 - Engineering (5: IE)		680 975	460 153	460 153	53 586	53 586	(3 894)	57 480	-1476.0%	460 153
Vote 7 - Community services (6: IE)		27 411	14 997	14 997	954	954	1 875	(921)	-49.1%	14 997
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		(1 598)	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		–	–	–	–	–	–	–		–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		205	–	–	–	–	–	–		–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		2	–	–	–	–	–	–		–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		–	–	–	–	–	–	–		–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		10 845	–	–	1 720	1 720	–	1 720	#DIV/0!	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		101	–	–	–	–	–	–		–
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		1 301	–	–	2	2	–	2	#DIV/0!	–
Total Revenue by Vote	2	**947 453**	**1 100 132**	**1 100 132**	**205 488**	**205 488**	**(4 448)**	**209 936**	**-4719.8%**	**1 100 132**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		96	4 900	4 990	(38)	(38)	458	(496)	-108.3%	4 990
Vote 2 - Financial Services (1: IE)		45 430	71 237	71 237	6 915	6 915	5 799	1 115	19.2%	71 237
Vote 3 - Executive AND Mayor (2: IE)		15 958	20 691	20 691	1 282	1 282	1 704	(422)	-24.8%	20 691
Vote 4 - Strategic AND Social services (3: IE)		19 730	31 486	31 486	1 087	1 087	2 571	(1 484)	-57.7%	31 486
Vote 5 - Corporate (4: IE)		56 347	76 400	76 400	7 035	7 035	6 199	836	13.5%	76 400
Vote 6 - Engineering (5: IE)		587 491	769 003	769 003	54 997	54 997	63 452	(8 455)	-13.3%	769 003
Vote 7 - Community services (6: IE)		75 097	97 242	97 152	4 200	4 200	7 843	(3 644)	-46.5%	97 152
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		230	–	–	11	11	–	11	#DIV/0!	–
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		94	–	–	1	1	–	1	#DIV/0!	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		405	–	–	12	12	–	12	#DIV/0!	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		1 079	–	–	48	48	–	48	#DIV/0!	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		351	–	–	90	90	–	90	#DIV/0!	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		8 164	–	–	29	29	–	29	#DIV/0!	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		3 998	–	–	40	40	–	40	#DIV/0!	–
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		2 856	–	–	108	108	–	108	#DIV/0!	–
Total Expenditure by Vote	2	**817 327**	**1 070 958**	**1 070 958**	**75 815**	**75 815**	**88 026**	**(12 211)**	**-13.9%**	**1 070 958**
Surplus/ (Deficit) for the year	2	**130 126**	**29 174**	**29 174**	**129 673**	**129 673**	**(92 474)**	**222 147**	**-240.2%**	**29 174**

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) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		510 240	651 025	651 025	38 756	38 756	54 252	(15 496)	-29%	651 025
Service charges - Water		55 937	61 477	61 477	5 198	5 198	5 123	75	1%	61 477
Service charges - Waste Water Management		30 409	35 796	35 796	2 752	2 752	2 983	(231)	-8%	35 796
Service charges - Waste management		32 745	33 378	33 378	2 510	2 510	2 782	(271)	-10%	33 378
Sale of Goods and Rendering of Services		3 697	4 121	4 121	272	272	343	(72)	-21%	4 121
Agency services		6 822	6 516	6 516	120	120	543	(423)	-78%	6 516
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		3 871	2 882	2 882	296	296	240	55	23%	2 882
Interest from Current and Non Current Assets		28 808	22 461	22 461	2 897	2 897	1 872	1 025	55%	22 461
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 804	2 821	2 821	276	276	235	41	17%	2 821
Licence and permits		682	860	860	57	57	72	(15)	-20%	860
Operational Revenue		1 917	2 204	2 204	56	56	184	(128)	-70%	2 204
Non-Exchange Revenue								–		
Property rates		–	93 030	93 030	100 622	100 622	7 753	92 869	1198%	93 030
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 103	4 797	4 797	77	77	400	(323)	-81%	4 797
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		134 689	142 696	142 696	46 207	46 207	17 016	29 191	172%	142 696
Interest		1 581	803	803	139	139	67	72	108%	803
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		(15)	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**816 288**	**1 064 867**	**1 064 867**	**200 235**	**200 235**	**93 864**	**106 371**	**113%**	**1 064 867**
Expenditure By Type										
Employee related costs		231 258	270 374	270 374	18 764	18 764	21 564	(2 800)	-13%	270 374
Remuneration of councillors		10 817	12 565	12 565	903	903	1 047	(144)	-14%	12 565
Bulk purchases - electricity		401 065	495 378	495 378	44 720	44 720	41 281	3 439	8%	495 378
Inventory consumed		48 715	51 580	51 529	1 814	1 814	4 248	(2 434)	-57%	51 529
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		37 252	44 909	44 909	686	686	3 742	(3 057)	-82%	44 909
Interest		3 469	11 674	11 674	280	280	720	(440)	-61%	11 674
Contracted services		36 121	73 188	73 318	218	218	6 229	(6 011)	-96%	73 318
Transfers and subsidies		2 230	4 062	4 062	21	21	338	(317)	-94%	4 062
Irrecoverable debts written off		8 863	33 433	33 433	–	–	2 786	(2 786)	-100%	33 433
Operational costs		37 527	73 795	73 717	8 409	8 409	6 070	2 339	39%	73 717
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		9	–	–	–	–	–	–		–
Total Expenditure		**817 327**	**1 070 958**	**1 070 958**	**75 815**	**75 815**	**88 026**	**(12 211)**	**-14%**	**1 070 958**
Surplus/(Deficit)		**(1 039)**	**(6 091)**	**(6 091)**	**124 419**	**124 419**	**5 838**	**118 582**		**(6 091)**
Transfers and subsidies - capital (monetary allocations)		34 530	35 265	35 265	5 254	5 254	7 489	(2 235)	-30%	35 265
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**33 491**	**29 174**	**29 174**	**129 673**	**129 673**	**13 326**			**29 174**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**33 491**	**29 174**	**29 174**	**129 673**	**129 673**	**13 326**			**29 174**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**33 491**	**29 174**	**29 174**	**129 673**	**129 673**	**13 326**			**29 174**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**33 491**	**29 174**	**29 174**	**129 673**	**129 673**	**13 326**			**29 174**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year to date actual amounts to R38 756 197, compared to the year to date budget projection of R54 252 000. There is a negative variance of 21%. The variance is caused by load shedding and changes in consumer patterns.

Service Charges - Water

The year to date actual amounts to R5 197 994, compared to the year to date budget projection of R5 123 000. The variance is insignificant.

Service Charges - Waste Water Management

The year to date actual amounts to R2 752 092, in comparison with the year to date budget projection of R2 983 000. There is an insignificant negative variance of 8%.

Service Charges - Waste management

The year to date actual amounts to R2 510 269 in comparison with the year to date budget projection of R2 782 000. There is a negative variance of 10%.

Sale of Goods and Rendering of Services

The year to date actual amounts to R271 736, compared to the year to date budget projection of R343 438.

Agency Fees

The year-to-date actual amounts to R120 070, compared to the year-to-date budget projection of R543 007. There is a negative variance of 78%. The municipality collected less license fees on behalf of the Department than anticipated in the month of July 2023.

Interest earned from Receivables

The year to date actual amounts to R295 618, compared to the year to date budget projection of R240 126. There is a positive variance of 23%. This is caused by more outstanding consumer debtor accounts than anticipated.

Interest earned from Current and Non-Current Assets

The year to date actual amounts to R2 897 181, compared to the year to date budget projection of R1 871 748. There is a positive variance of 55% that is caused by additional cash invested because of some posts that are not yet filled.

Rental from Fixed Assets

The year to date actual amounts to R275 995, in comparison with the year to date budget projection of R235 067. There is a positive variance of 17%. The municipality performed well against its targets.

Licenses & Permits

The year-to-date actual amounts to R57 104, compared to the year-to-date revenue budget projection of R71 697.

Operational Revenue:

The year-to-date actual amounts to R55 870, compared to the year-to-date budget projection of R183 627.

Non-Exchange Revenue

Property Rates revenue

The year to date actual amounts to R100 621 651, compared to the year to date budget projection of R7 752 534. The positive variance is caused by the property rates being levied in July for the whole year whilst the budget projection is based on an even distribution of the annual budget over 12 months. The variance will improve as the financial year progresses.

Fines, penalties and forfeits

The year to date actual amounts to R76 565, in comparison with the year to date budget projection of R399 782. There is a negative variance of 81%. There are less traffic infringements than anticipated resulting in less fines being issued.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R46 207 034, compared to the year-to-date budget projection of R17 016 333. There is a positive variance of 172%. This is caused by the equitable share that was received in the month of July 2023. The equitable share is an unconditional grant and thus revenue was recognised in full in July 2023 whilst the budget projection is based on an even distribution of the annual budget over 12 months. The variance will improve as the financial year progresses.

***Transfers and subsidies - Capital*:**

The year-to-date Revenue stands at R5 253 568, compared to the year-to-date budget projection of R7 488 667. There is a negative variance of 30%. This is caused by slow moving capital projects as revenue is recognised when expenditure has been incurred.

***Interest*:**

The year-to-date Revenue stands at R139 332, compared to the year-to-date budget projection of R66 905. There is a positive variance of 108%. This is caused by more outstanding consumer debtor accounts on property rates than anticipated.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R18 764 242, compared to the year to date budget projection of R21 564 202. There is a negative variance of 13%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned, and their positions are not filled as at 31 July 2023.

Councillors Remuneration:

The year-to-date actual expenditure is R903 300, compared to the year to date budget projection of R1 047 083.

Bulk purchases - Electricity:

The year to date actual expenditure is R44 720 001, compared to the year to date budget projection of R41 281 465.

Inventory consumed

The year to date actual expenditure is R1 814 471, compared to the year to date budget projection of R4 248 379. There is a negative variance of 57%. This is due to the slow implementation of capital projects which are still at the procurement stage.

Depreciation & asset impairment:

The year to date actual expenditure is R685 790, compared to the year to date budget projection of R3 742 431. The asset register has not been closed off for the 2022/23 financial year as the municipality is currently finalising the annual financial statements that must be submitted for audit by 31 August 2023.

Interest:

The year to date actual expenditure is R279 519, compared to the year to date budget projection of R719 606.

Contracted Services:

The year to date actual expenditure is R218 396, compared to the year to date budget projection of R6 229 045. There is a negative variance of 96%. This is due to the slow implementation of capital projects.

Irrecoverable debts written off:

The year to date actual expenditure is Rnil, compared to the year to date budget projection of R2 786 092. There is a negative variance of 100%. The negative variance is caused by less indigent applications that meet the qualification criteria. In the month of July.

Operational costs:

The year to date actual expenditure is R8 408 572, compared to the year to date budget projection of R6 069 569. There is a positive variance of 39%.

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) - M01 July

Vote Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 16 - (-10: CAPEX)		–	–	–	–	–	–	–		–
Vote 17 - (-9: CAPEX)		–	–	–	–	–	–	–		–
Vote 18 - (-7: CAPEX)		–	–	–	–	–	–	–		–
Vote 19 - (-6: CAPEX)		–	–	–	–	–	–	–		–
Vote 20 - (-5: CAPEX)		–	–	–	–	–	–	–		–
Vote 21 - (-4: CAPEX)		–	–	–	–	–	–	–		–
Vote 22 - Area (0: CAPEX)		–	–	–	–	–	–	–		–
Vote 23 - Financial Services (1: CAPEX)		–	–	–	–	–	–	–		–
Vote 24 - Strategic AND Social services (3: CAPEX)		–	–	–	–	–	–	–		–
Vote 25 - Corporate (4: CAPEX)		–	–	–	–	–	–	–		–
Vote 26 - Engineering (5: CAPEX)		–	–	–	–	–	–	–		–
Vote 27 - Community services (6: CAPEX)		–	–	–	–	–	–	–		–
Vote 28 - RATES AND GENERAL SERVICES (62: CAPEX)		–	–	–	–	–	–	–		–
Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)		–	–	–	–	–	–	–		–
Vote 30 - Vote 2 - EXECUTIVE AND COUNCIL (220: CAPEX)		–	–	–	–	–	–	–		–
Vote 31 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CAPEX)		–	–	–	–	–	–	–		–
Vote 32 - Vote 4 - CORPORATE SERVICES (440: CAPEX)		–	–	–	–	–	–	–		–
Vote 33 - Vote 4 - CORPORATE SERVICES (441: CAPEX)		–	–	–	–	–	–	–		–
Vote 34 - Vote 5 - ENGINEERING SERVICES (550: CAPEX)		–	–	–	–	–	–	–		–
Vote 35 - Vote 5 - ENGINEERING SERVICES (551: CAPEX)		–	–	–	–	–	–	–		–
Vote 36 - Vote 6 - COMMUNITY SERVICES (660: CAPEX)		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 16 - (-10: CAPEX)		–	–	–	(2)	(2)	–	(2)	#DIV/0!	–
Vote 17 - (-9: CAPEX)		–	–	–	–	–	–	–		–
Vote 18 - (-7: CAPEX)		–	–	–	–	–	–	–		–
Vote 19 - (-6: CAPEX)		–	–	–	–	–	–	–		–
Vote 20 - (-5: CAPEX)		–	–	–	–	–	–	–		–
Vote 21 - (-4: CAPEX)		–	–	–	–	–	–	–		–
Vote 22 - Area (0: CAPEX)		70 034	109 874	109 874	8 115	8 115	9 480	(1 365)	-14%	109 874
Vote 23 - Financial Services (1: CAPEX)		–	–	–	–	–	–	–		–
Vote 24 - Strategic AND Social services (3: CAPEX)		–	–	–	–	–	–	–		–
Vote 25 - Corporate (4: CAPEX)		–	–	–	–	–	–	–		–
Vote 26 - Engineering (5: CAPEX)		18 522	7 200	7 200	–	–	600	(600)	-100%	7 200
Vote 27 - Community services (6: CAPEX)		1 336	2 400	2 400	–	–	200	(200)	-100%	2 400
Vote 28 - RATES AND GENERAL SERVICES (62: CAPEX)		–	–	–	–	–	–	–		–
Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)		140	–	–	–	–	–	–		–
Vote 30 - Vote 2 - EXECUTIVE AND COUNCIL (220: CAPEX)		–	–	–	–	–	–	–		–
Vote 31 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CAPEX)		–	–	–	–	–	–	–		–
Vote 32 - Vote 4 - CORPORATE SERVICES (440: CAPEX)		–	–	–	–	–	–	–		–
Vote 33 - Vote 4 - CORPORATE SERVICES (441: CAPEX)		–	–	–	–	–	–	–		–
Vote 34 - Vote 5 - ENGINEERING SERVICES (550: CAPEX)		8 678	–	–	232	232	–	232	#DIV/0!	–
Vote 35 - Vote 5 - ENGINEERING SERVICES (551: CAPEX)		2 401	–	–	–	–	–	–		–
Vote 36 - Vote 6 - COMMUNITY SERVICES (660: CAPEX)		1 122	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	102 233	119 474	119 474	8 345	8 345	10 280	**(1 935)**	**-19%**	119 474
Total Capital Expenditure		**102 233**	**119 474**	**119 474**	**8 345**	**8 345**	**10 280**	**(1 935)**	**-19%**	**119 474**
Capital Expenditure - Functional Classification										
Governance and administration		**10 767**	**13 675**	**13 675**	**2 848**	**2 848**	**1 140**	1 708	150%	**13 675**
Executive and council		489	500	500	–	–	42	(42)	-100%	500
Finance and administration		9 167	13 175	13 175	2 848	2 848	1 098	1 750	159%	13 175
Internal audit		1 111	–	–	–	–	–	–		–
Community and public safety		**16 042**	**22 857**	**22 857**	**–**	**–**	**1 905**	(1 905)	-100%	**22 857**
Community and social services		3 817	1 485	1 485	–	–	124	(124)	-100%	1 485
Sport and recreation		4 032	5 920	5 920	–	–	493	(493)	-100%	5 920
Public safety		8 033	15 452	15 452	–	–	1 288	(1 288)	-100%	15 452
Housing		160	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**18 236**	**20 583**	**20 583**	**–**	**–**	**1 715**	(1 715)	-100%	**20 583**
Planning and development		3 451	3 120	3 120	–	–	260	(260)	-100%	3 120
Road transport		14 785	17 463	17 463	–	–	1 455	(1 455)	-100%	17 463
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**73 926**	**62 360**	**62 360**	**5 497**	**5 497**	**5 520**	(23)	0%	**62 360**
Energy sources		11 658	16 244	16 244	243	243	1 354	(1 110)	-82%	16 244
Water management		15 366	11 287	11 287	–	–	941	(941)	-100%	11 287
Waste water management		26 579	29 529	29 529	5 254	5 254	2 784	2 469	89%	29 529
Waste management		20 323	5 300	5 300	–	–	442	(442)	-100%	5 300
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**118 971**	**119 474**	**119 474**	**8 345**	**8 345**	**10 280**	**(1 935)**	**-19%**	**119 474**
Funded by:										
National Government		44 742	30 665	30 665	5 254	5 254	2 879	2 374	82%	30 665
Provincial Government		4 827	–	–	683	683	–	683	#DIV/0!	–
District Municipality		240	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**49 809**	**30 665**	**30 665**	**5 937**	**5 937**	**2 879**	**3 058**	**106%**	**30 665**
Borrowing	6	17 124	–	–	(821)	(821)	–	(821)	#DIV/0!	–
Internally generated funds		51 798	88 809	88 809	2 999	2 999	7 401	(4 402)	-59%	88 809
Total Capital Funding		**118 730**	**119 474**	**119 474**	**8 115**	**8 115**	**10 280**	**(2 165)**	**-21%**	**119 474**

Capital Expenditure

The year to date capital expenditure is R8 345 000 against a year to date budget of R10 280 000, which brings a negative 19% variance. This is due to capital projects that are still in the procurement stage.

4.6 Table C6: Monthly Budget Statement - Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		366 126	352 777	352 777	391 809	352 777
Trade and other receivables from exchange transactions		76 587	30 638	30 638	74 895	30 638
Receivables from non-exchange transactions		823	9 313	9 313	113 840	9 313
Current portion of non-current receivables		699	589	589	590	589
Inventory		30 971	27 323	27 323	31 580	27 323
VAT		102 049	8 520	8 520	18 685	8 520
Other current assets		7 871	7 245	7 245	7 778	7 245
Total current assets		**585 127**	**436 406**	**436 406**	**639 178**	**436 406**
Non current assets						
Investments		–	–	–	–	–
Investment property		28 119	28 183	28 183	28 035	28 183
Property, plant and equipment		892 707	892 738	892 738	903 466	892 738
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		1 828	7 037	7 037	3 925	7 037
Trade and other receivables from exchange transactions		1 760	2 000	2 000	180	2 000
Non-current receivables from non-exchange transactions		174	(2 844)	(2 844)	(3 441)	(2 844)
Other non-current assets		–	–	–	–	–
Total non current assets		**924 864**	**927 389**	**927 389**	**932 440**	**927 389**
TOTAL ASSETS		**1 509 991**	**1 363 795**	**1 363 795**	**1 571 618**	**1 363 795**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(860)	4 257	4 257	7 829	4 257
Consumer deposits		17 525	15 783	15 783	17 579	15 783
Trade and other payables from exchange transactions		79 553	91 557	91 557	87 299	91 557
Trade and other payables from non-exchange transactions		16 413	28 591	28 591	25 466	28 591
Provision		35 152	50 341	50 341	50 470	50 341
VAT		96 771	5 934	5 934	8 745	5 934
Other current liabilities		85	2 773	2 773	2 607	2 773
Total current liabilities		**244 639**	**199 237**	**199 237**	**199 994**	**199 237**
Non current liabilities						
Financial liabilities		47 420	71 017	71 017	41 551	71 017
Provision		124 011	124 011	124 011	125 783	124 011
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**171 430**	**195 028**	**195 028**	**167 333**	**195 028**
TOTAL LIABILITIES		**416 069**	**394 265**	**394 265**	**367 327**	**394 265**
NET ASSETS	2	**1 093 922**	**969 530**	**969 530**	**1 204 290**	**969 530**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		907 596	906 746	906 746	1 011 834	906 746
Reserves and funds		62 921	62 921	62 921	62 921	62 921
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**970 517**	**969 667**	**969 667**	**1 074 755**	**969 667**

4.7 Table C7: Monthly Budget Statement – Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		72 408	92 300	92 300	10 366	10 366	7 692	2 674	35%	92 300
Service charges		357 402	901 704	901 704	31 524	31 524	75 142	(43 618)	-58%	901 704
Other revenue		171 451	21 611	21 611	1 057	1 057	1 801	(744)	-41%	21 611
Transfers and Subsidies - Operational		249 871	96 494	96 494	64 615	64 615	8 041	56 574	704%	96 494
Transfers and Subsidies - Capital		32 168	35 265	35 265	17 772	17 772	2 939	14 833	505%	35 265
Interest		15 805	12 009	12 009	1 238	1 238	1 001	238	24%	12 009
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(869 790)	(978 044)	(978 044)	(88 561)	(88 561)	(80 537)	8 024	-10%	(978 044)
Interest		–	(11 674)	(11 674)	–	–	(720)	(720)	100%	(11 674)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**29 314**	**169 665**	**169 665**	**38 011**	**38 011**	**15 359**	**(22 652)**	**-147%**	**169 665**
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		(77 105)	(119 474)	(119 474)	(12 059)	(12 059)	(9 956)	2 103	-21%	(119 474)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(77 105)**	**(119 474)**	**(119 474)**	**(12 059)**	**(12 059)**	**(9 956)**	**2 103**	**-21%**	**(119 474)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(8 548)	(8 766)	(8 766)	(256)	(256)	(375)	(120)	32%	(8 766)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(8 548)**	**(8 766)**	**(8 766)**	**(256)**	**(256)**	**(375)**	**(120)**	**32%**	**(8 766)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(56 339)**	**41 425**	**41 425**	**25 696**	**25 696**	**5 027**			**41 425**
Cash/cash equivalents at beginning:		422 452	311 352	311 352	366 113	366 113	311 352			366 113
Cash/cash equivalents at month/year end:		366 113	352 777	352 777	391 809	391 809	316 379			407 538

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

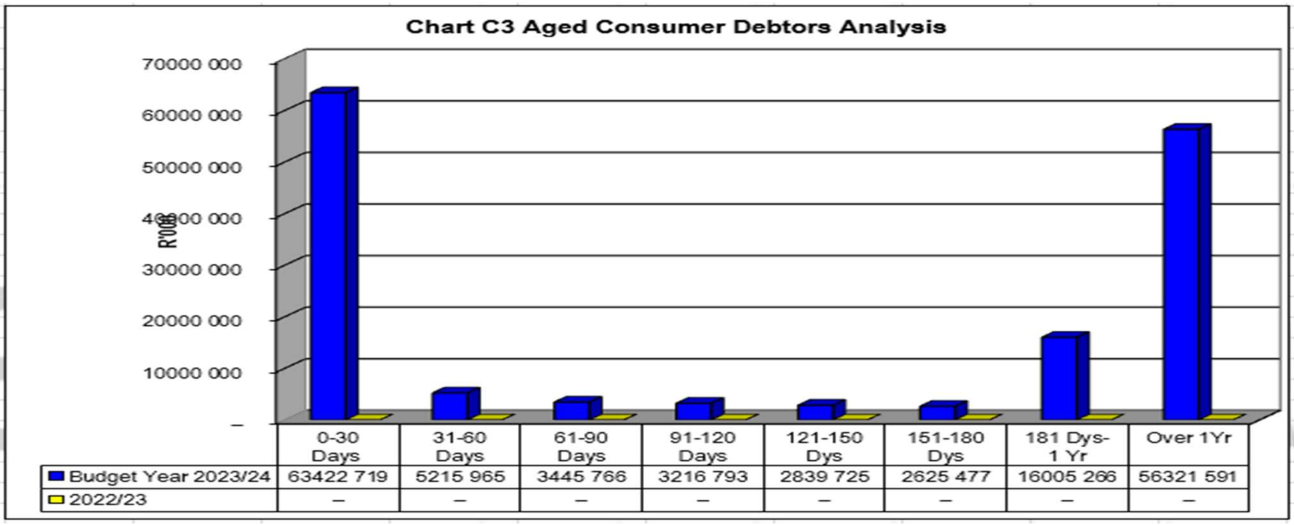
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

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 - M01 July

Description	NT Code	Budget Year 2023/24											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 171	1 156	948	720	700	671	3 801	4 717	16 884	10 609	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23 597	1 095	190	124	137	132	668	6 318	32 261	7 379	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	30 166	860	614	903	533	474	3 262	19 750	56 562	24 922	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 499	990	799	681	666	608	3 690	7 940	17 874	13 585	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 405	883	708	599	584	531	3 194	5 765	14 668	10 673	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	93	18	17	24	22	27	312	270	784	656	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	492	214	171	166	197	182	1 078	11 561	14 061	13 184	–	–
Total By Income Source	**2000**	**63 423**	**5 216**	**3 446**	**3 217**	**2 840**	**2 625**	**16 005**	**56 322**	**153 093**	**81 009**	**–**	**–**
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 359	101	47	39	43	40	177	435	5 241	734	–	–
Commercial	2300	33 875	1 171	324	328	245	244	1 519	10 908	48 614	13 245	–	–
Households	2400	24 475	3 880	3 037	2 806	2 524	2 316	14 121	43 694	96 855	65 463	–	–
Other	2500	713	64	37	44	28	25	189	1 283	2 382	1 568	–	–
Total By Customer Group	**2600**	**63 423**	**5 216**	**3 446**	**3 217**	**2 840**	**2 625**	**16 005**	**56 322**	**153 093**	**81 009**	**–**	**–**

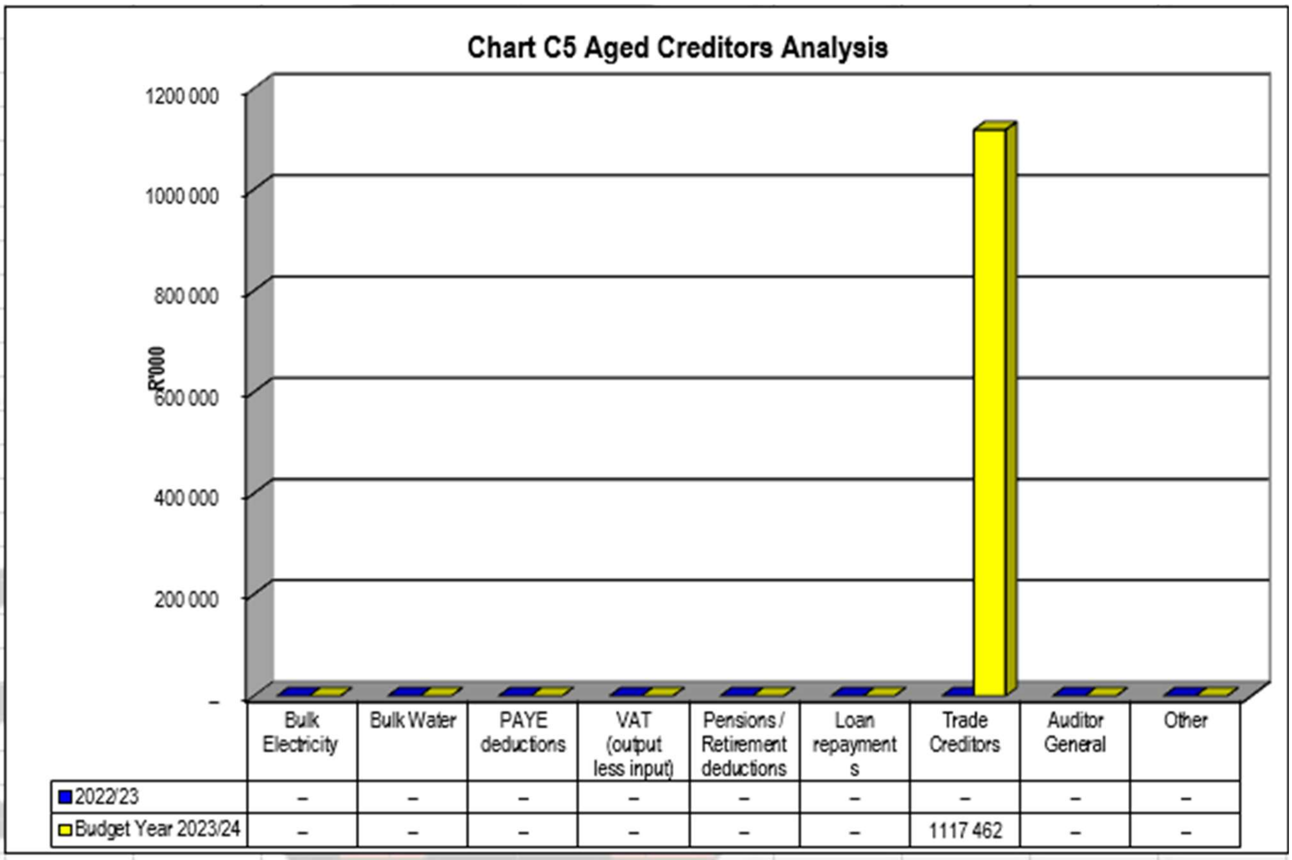


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	
Bulk Water	0200	–	–	–	–	–	–	–	–	–	
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	1 117	–	–	–	–	–	–	–	1 117	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	–	–	–	–	–	–	–	–	–	
Total By Customer Type	**1000**	**1 117**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 117**	**–**



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–		–	–	–

7.1 Call Deposits Investments less than 90 days

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

Trial Balance Figures					
Institution	**Opening Balance**	**Deposits**	**Interest earned/Accrued**	**Withdrawals**	**Closing Balance**
ABSA Depositor Plus	25 161 717.57	0	165 960.00	(162 000)	25 165 677.57
ABSA	80 613 386.29	0	754 750.68	(40 859 266)	40 508 871.22
Standard Bank	40 826 449.36	0	-	-	40 826 449.36
Nedbank	40 307 397.25	0	317 643.84	-	40 625 041.09
Total	**186 908 950**	**0**	**1 238 355**	**(41 021 266)**	**147 126 039**

During the month of July, no call deposit investments were made.

The municipality earned a total interest of R1 238 355 during the month of July 2023.

A call deposit investment with ABSA matured during July 2023 wherein a capital amount of R40 000 000 and total interest earned amounting to R859 266 for the matured investment was deposited into the Municipality's primary bank account. Furthermore, R162 000 was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The decrease in investments from R186 908 950 to R147 126 039 is as follows:

Description	Amount	
Actual investments as at 30 June 2023	R	186 908 950
Investments made	R	0
Investments matured	-R	41 021 266
Interest Earned	R	1 238 355
Actual investments as at 31 July 2023	**R**	**147 126 039**

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 - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
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:		103 862	111 177	111 177	45 405	45 405	9 265	36 140	390.1%	111 177
Equitable Share		97 528	106 265	106 265	44 277	44 277	8 855	35 422	400.0%	106 265
Expanded Public Works Programme Integrated Grant		2 369	3 362	3 362	255	255	280	(25)	-8.9%	3 362
Local Government Financial Management Grant		870	1 550	1 550	84	84	129	(45)	-34.8%	1 550
Municipal Infrastructure Grant		3 094	–	–	788	788	–	788	#DIV/0!	–
Other transfers and grants [insert description]								–		
Provincial Government:		25 235	31 419	31 419	802	802	7 743	(6 941)	-89.6%	31 419
Grant Income-CDW		31	38	38	–	–	3	(3)	-100.0%	38
Housing Operational Revenue Recognised		14 210	2 500	2 500	–	–	833	(833)	-100.0%	2 500
Libraries Conditional Grant		3 809	3 959	3 959	309	309	330	(21)	-6.3%	3 959
Libraries MRF Operation Grant		6 778	6 792	6 792	493	493	566	(73)	-12.8%	6 792
Subsidie		–	130	130	–	–	11	(11)	-100.0%	130
Subsidie - Projekte		407	18 000	18 000	–	–	6 000	(6 000)	-100.0%	18 000
Other transfers and grants [insert description]								–		
District Municipality:		–	100	100	–	–	8	(8)	-100.0%	100
R:NER - T S - O - MA - PG - WC - Cape Winelands		–	100	100	–	–	8	(8)	-100.0%	100
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	129 097	142 696	142 696	46 207	46 207	17 016	29 191	171.5%	142 696
Capital Transfers and Grants										
National Government:		25 443	35 265	35 265	5 254	5 254	7 489	(2 235)	-29.8%	35 265
Integrated National Electrification Programme Grant		–	460	460	–	–	230	(230)	-100.0%	460
Municipal Infrastructure Grant		20 629	25 533	25 533	5 254	5 254	6 486	(1 232)	-19.0%	25 533
Neighbourhood Development Partnership Grant		4 814	9 272	9 272	–	–	773	(773)	-100.0%	9 272
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	25 443	35 265	35 265	5 254	5 254	7 489	(2 235)	-29.8%	35 265
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	154 540	177 961	177 961	51 461	51 461	24 505	26 956	110.0%	177 961

8.2 Supporting Table SC7 (1) – Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
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:		**4 062**	**63 457**	**63 457**	**3 059**	**3 059**	**5 186**	**(2 127)**	**-41.0%**	**63 457**
Equitable Share		(242)	58 555	58 555	2 700	2 700	4 783	(2 083)	-43.6%	58 555
Expanded Public Works Programme Integrated Grant		3 457	3 365	3 365	275	275	280	(6)	-2.0%	3 365
Local Government Financial Management Grant		848	1 537	1 537	84	84	122	(38)	-31.1%	1 537
Expanded Public Works Programme Integrated Grant								–		
Local Government Financial Management Grant								–		
Municipal Infrastructure Grant								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**60**	**31 022**	**31 022**	**770**	**770**	**2 565**	**(1 795)**	**-70.0%**	**31 022**
Behuising		–	26	26	2	2	2	–		26
Bonus		–	613	613	–	–	30	(30)	-100.0%	613
Contractors		–	27	27	–	–	2	(2)	-100.0%	27
Delegation Fees		–	0	0	–	–	0	(0)	-100.0%	0
Geboue		–	67	67	–	–	6	(6)	-100.0%	67
Insurance Premiums		–	74	74	–	–	6	(6)	-100.0%	74
Inventory consumed - Housing Stock		–	20 500	20 500	–	–	1 708	(1 708)	-100.0%	20 500
Kontrakteurs		–	27	27	–	–	2	(2)	-100.0%	27
Long Service Awards		–	105	105	–	–	9	(9)	-100.0%	105
Mediese Hulp		–	550	550	45	45	46	(1)	-1.9%	550
Onderhoud Hoofpad		60	113	113	–	–	9	(9)	-100.0%	113
Pensioenfonds		–	1 338	1 338	107	107	111	(4)	-3.8%	1 338
Registrasies		–	5	5	3	3	0	2	577.3%	5
Salarisse		–	7 430	7 430	610	610	619	(9)	-1.5%	7 430
Sundry Expenditure		–	148	148	3	3	12	(10)	-79.3%	148
Toelaes-Ander		**–**	**–**	**–**	**2**	**2**	**–**	2	#DIV/0!	**–**
Awareness Campaigns		**–**	**100**	**100**	**–**	**–**	**8**	(8)	-100.0%	**100**
Unemployment Insurance		**–**	**71**	**71**	**6**	**6**	**6**	(0)	-2.7%	**71**
Vaardigheidsontwikkeling		**–**	**95**	**95**	**7**	**7**	**8**	(1)	-15.8%	**95**
Vehicles		**–**	**7**	**7**	**–**	**–**	**1**	(1)	-100.0%	**7**
								–		
								–		
								–		
R:NER - T S - O - MA - PG - WC - Cape Winelands								–		
Other grant providers:		**–**	**100**	**100**	**–**	**–**	**8**	(8)	-100.0%	**100**
Awareness Campaigns		**–**	**100**	**100**	**–**	**–**	**8**	(8)	-100.0%	**100**
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**4 122**	**94 579**	**94 579**	**3 831**	**3 831**	**7 759**	**(3 928)**	**-50.6%**	**94 579**
Capital expenditure of Transfers and Grants										
National Government:		33 007	30 665	30 665	5 254	5 254	2 879	2 374	**82.5%**	30 665
Integrated National Electrification Programme Grant		–	400	400	–	–	33	(33)	-100.0%	400
Municipal Infrastructure Grant		20 629	22 203	22 203	5 254	5 254	2 174	3 080	141.7%	22 203
Neighbourhood Development Partnership Grant		4 814	8 063	8 063	–	–	672	(672)	-100.0%	8 063
Water Services Infrastructure Grant		7 564	–	–	–	–	–	–		–
Other capital transfers [insert description]								–		
Provincial Government:		**821**	**–**	**–**	**683**	**683**	**–**	683	#DIV/0!	**–**
Computer Software		**550**	**–**	**–**	**550**	**550**	**–**	550	#DIV/0!	**–**
Contra Computer Software		**(550)**	**–**	**–**	**(550)**	**(550)**	**–**	(550)	#DIV/0!	**–**
Contra Upgrading of Bonnievale Informal trading area		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
contra Upgrading of Informal trading area - CRR		**–**	**–**	**–**	**(138)**	**(138)**	**–**	(138)	#DIV/0!	**–**
Land Cruiser 4x4 Bakkie		**821**	**–**	**–**	**821**	**821**	**–**	821	#DIV/0!	**–**
Resurfacing and Construction of netball courts		**720**	**–**	**–**	**–**	**–**	**–**	–		**–**
Resurfacing and Construction of netball courts CONTRA		**(720)**	**–**	**–**	**–**	**–**	**–**	–		**–**
Upgrading of Bonnievale Informal trading area		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Upgrading of Montagu Informal trading area		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		**33 828**	**30 665**	**30 665**	**5 937**	**5 937**	**2 879**	**3 058**	**106.2%**	**30 665**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**37 950**	**125 245**	**125 245**	**9 767**	**9 767**	**10 638**	**(870)**	**-8.2%**	**125 245**

Section 9 – Councillor Allowance and employee benefits

9.1 Supporting Table SC8

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 051	9 072	9 072	671	671	756	(85)	-11%	9 072
Pension and UIF Contributions		650	1 109	1 109	53	53	92	(40)	-43%	1 109
Medical Aid Contributions		69	–	–	5	5	–	5	#DIV/0!	–
Motor Vehicle Allowance		735	550	550	65	65	46	19	42%	550
Cellphone Allowance		895	1 071	1 071	75	75	89	(14)	-16%	1 071
Housing Allowances		3	3	3	0	0	0	(0)	-9%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**10 403**	**11 804**	**11 804**	**869**	**869**	**984**	**(115)**	**-12%**	**11 804**
% increase	4		**13.5%**	**13.5%**						**13.5%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 920	6 600	6 600	600	600	550	50	9%	6 600
Pension and UIF Contributions		764	813	813	59	59	68	(8)	-12%	813
Medical Aid Contributions		104	97	97	8	8	8	(0)	-2%	97
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		819	1 391	1 391	–	–	–	–		1 391
Motor Vehicle Allowance		727	1 096	1 096	99	99	91	7	8%	1 096
Cellphone Allowance		209	274	274	20	20	23	(3)	-13%	274
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	118	118	0	0	10	(10)	-100%	118
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		148 891	168 427	168 427	13 257	13 257	14 036	(778)	-6%	168 427
		7 900	8 574	8 574	695	695	716			8 574
Other Municipal Staff		18 400	14 991	14 991	30	30	1 249			14 991
Basic Salaries and Wages		11 124	12 259	12 259	957	957	164	793	485%	12 259
Pension and UIF Contributions		5 459	5 614	5 614	478	478	468	10	2%	5 614
Medical Aid Contributions		661	646	646	56	56	54	3	5%	646
Overtime		785	1 103	1 103	61	61	92	(31)	-33%	1 103
Performance Bonus		1 107	1 531	1 531	88	88	128	(40)	-31%	1 531
Motor Vehicle Allowance		792	8 848	8 848	(0)	(0)	737	(737)	-100%	8 848
Cellphone Allowance		80	1 680	1 680	–	–	140	(140)	-100%	1 680
Housing Allowances		64	6 271	6 271	–	–	523	(523)	-100%	6 271
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Municipal Staff		**20 072**	**37 952**	**37 952**	**1 641**	**1 641**	**2 306**	**(665)**	**-29%**	**37 952**
% increase	4		**89.1%**	**89.1%**						**89.1%**
Total Parent Municipality		**179 365**	**218 183**	**218 183**	**15 767**	**15 767**	**17 325**	**(1 559)**	**-9%**	**218 183**
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**179 365**	**218 183**	**218 183**	**15 767**	**15 767**	**17 325**	**(1 559)**	**-9%**	**218 183**
% increase	4		**21.6%**	**21.6%**						**21.6%**
TOTAL MANAGERS AND STAFF		**168 963**	**206 378**	**206 378**	**14 898**	**14 898**	**16 341**	**(1 444)**	**-9%**	**206 378**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 39 and also page 14 -17 of 39 for detailed explanations.

Please also refer to C5 on page 18 of 39 and also page 19 of 39 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2022/23	Budget Year 2023/24							
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	9 914	9 956	10 280	8 345	8 345	10 280	1 935	18.8%	7%
August	9 914	9 956	10 280	–		20 560	–		
September	9 914	9 956	11 149	–		31 709	–		
October	9 914	9 956	11 149	–		42 859	–		
November	9 914	9 956	11 149	–		54 008	–		
December	9 914	9 956	10 280	–		64 288	–		
January	9 914	9 956	9 845	–		74 133	–		
February	9 914	9 956	10 280	–		84 413	–		
March	9 914	9 956	10 743	–		95 156	–		
April	9 914	9 956	8 106	–		103 262	–		
May	9 914	9 956	8 106	–		111 368	–		
June	9 914	9 956	8 106	–		119 474	–		
Total Capital expenditure	**118 971**	**119 474**	**119 474**	**8 345**					

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 - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		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		35 874	18 244	18 244	243	243	1 520	1 277	84.0%	18 244
Roads Infrastructure		13	–	–	–	–	–	–		–
Road Structures		13	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 344	15 494	15 494	243	243	1 291	1 048	81.2%	15 494
HV Substations		–	7 200	7 200	–	–	600	600	100.0%	7 200
MV Networks		554	4 144	4 144	–	–	345	345	100.0%	4 144
LV Networks		7 790	4 150	4 150	243	243	346	103	29.7%	4 150
Water Supply Infrastructure		14 959	–	–	–	–	–	–		–
Reservoirs		14 458	–	–	–	–	–	–		–
Pump Stations		501	–	–	–	–	–	–		–
Sanitation Infrastructure		728	250	250	–	–	21	21	100.0%	250
Reticulation		728	–	–	–	–	–	–		–
Waste Water Treatment Works		–	250	250	–	–	21	21	100.0%	250
Solid Waste Infrastructure		11 830	2 500	2 500	–	–	208	208	100.0%	2 500
Waste Processing Facilities		11 830	2 500	2 500	–	–	208	208	100.0%	2 500
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		7 983	19 084	19 084	–	–	1 590	1 590	100.0%	19 084
Community Facilities		6 958	16 084	16 084	–	–	1 340	1 340	100.0%	16 084
Halls		1 236	250	250	–	–	21	21	100.0%	250
Fire/Ambulance Stations		1 940	14 859	14 859	–	–	1 238	1 238	100.0%	14 859
Cemeteries/Crematoria		1 230	975	975	–	–	81	81	100.0%	975
Markets		2 553	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 025	3 000	3 000	–	–	250	250	100.0%	3 000
Outdoor Facilities		1 025	3 000	3 000	–	–	250	250	100.0%	3 000
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		1 252	1 050	1 050	–	–	88	88	100.0%	1 050
Operational Buildings		1 252	1 050	1 050	–	–	88	88	100.0%	1 050
Municipal Offices		1 112	550	550	–	–	46	46	100.0%	550
Stores		140	500	500	–	–	42	42	100.0%	500
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		550	6 000	6 000	2 616	2 616	500	(2 116)	-423.2%	6 000
Licences and Rights		550	6 000	6 000	2 616	2 616	500	(2 116)	-423.2%	6 000
Computer Software and Applications		550	6 000	6 000	2 616	2 616	500	(2 116)	-423.2%	6 000
Computer Equipment		5 563	4 000	4 000	–	–	333	333	100.0%	4 000
Computer Equipment		5 563	4 000	4 000	–	–	333	333	100.0%	4 000
Furniture and Office Equipment		810	1 010	1 010	(25)	(25)	84	109	130.1%	1 010
Furniture and Office Equipment		810	1 010	1 010	(25)	(25)	84	109	130.1%	1 010
Machinery and Equipment		2 318	6 818	6 818	(462)	(462)	568	1 031	181.4%	6 818
Machinery and Equipment		2 318	6 818	6 818	(462)	(462)	568	1 031	181.4%	6 818
Transport Assets		20 190	500	500	490	490	42	(448)	-1076.4%	500
Transport Assets		20 190	500	500	490	490	42	(448)	-1076.4%	500
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	74 539	56 706	56 706	2 861	2 861	4 725	1 864	39.4%	56 706

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 - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		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		**449**	**14 457**	**14 457**	**–**	**–**	**1 205**	1 205	**100.0%**	**14 457**
Roads Infrastructure		449	3 350	3 350	–	–	279	279	**100.0%**	3 350
Roads		449	3 350	3 350	–	–	279	279	**100.0%**	3 350
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	11 107	11 107	–	–	926	926	**100.0%**	11 107
Distribution		–	11 107	11 107	–	–	926	926	**100.0%**	11 107
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**720**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		720	–	–	–	–	–	–		–
Outdoor Facilities		720	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**1 262**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		1 262	–	–	–	–	–	–		–
Municipal Offices		1 262	–	–	–	–	–	–		–
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**2 431**	**14 457**	**14 457**	**–**	**–**	**1 205**	**1 205**	100.0%	**14 457**

11.2.3 Supporting Table SC13c

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		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		**19 513**	**26 470**	**26 470**	**269**	**269**	**2 206**	1 937	**87.8%**	**26 470**
Roads Infrastructure		3 962	9 874	9 874	6	6	823	817	**99.3%**	9 874
Roads		3 962	9 874	9 874	6	6	823	817	**99.3%**	9 874
Storm water Infrastructure		493	711	711	8	8	59	51	**86.5%**	711
Drainage Collection		493	711	711	8	8	59	51	**86.5%**	711
Electrical Infrastructure		2 443	2 502	2 502	133	133	209	76	**36.4%**	2 502
HV Substations		589	414	414	1	1	35	34	**97.2%**	414
HV Transmission Conductors		19	11	11	0	0	1	1	**53.6%**	11
MV Substations		201	210	210	1	1	17	16	**91.5%**	210
MV Switching Stations		23	49	49	–	–	4	4	**100.0%**	49
MV Networks		343	392	392	18	18	33	14	**43.4%**	392
LV Networks		1 268	1 427	1 427	111	111	119	8	**6.5%**	1 427
Water Supply Infrastructure		9 824	9 002	9 002	97	97	750	653	**87.1%**	9 002
Dams and Weirs		1 117	2 833	2 833	–	–	236	236	**100.0%**	2 833
Pump Stations		8 074	5 791	5 791	85	85	483	398	**82.5%**	5 791
Water Treatment Works		535	256	256	11	11	21	10	**48.9%**	256
Distribution		99	123	123	1	1	10	9	**86.5%**	123
Sanitation Infrastructure		2 596	3 695	3 695	26	26	308	282	**91.6%**	3 695
Pump Station		1 642	1 659	1 659	26	26	138	112	**81.3%**	1 659
Reticulation		682	1 134	1 134	–	–	95	95	**100.0%**	1 134
Waste Water Treatment Works		272	902	902	–	–	75	75	**100.0%**	902
Solid Waste Infrastructure		40	219	219	–	–	18	18	**100.0%**	219
Landfill Sites		35	165	165	–	–	14	14	**100.0%**	165
Waste Processing Facilities		5	54	54	–	–	5	5	**100.0%**	54
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		154	467	467	–	–	39	39	**100.0%**	467
Core Layers		154	467	467	–	–	39	39	**100.0%**	467
Community Assets		**2 449**	**3 620**	**3 620**	**14**	**14**	**302**	**288**	**95.3%**	**3 620**
Community Facilities		1 961	3 071	3 071	12	12	256	244	**95.5%**	3 071
Halls		504	1 277	1 277	10	10	106	96	90.3%	1 277
Centres		28	48	48	–	–	4	4	100.0%	48
Fire/Ambulance Stations		14	85	85	–	–	7	7	100.0%	85
Libraries		450	67	67	–	–	6	6	100.0%	67
Cemeteries/Crematoria		7	30	30	–	–	3	3	100.0%	30
Purls		26	40	40	1	1	3	2	69.2%	40
Nature Reserves		884	1 286	1 286	–	–	107	107	100.0%	1 286
Public Ablution Facilities		47	238	238	0	0	20	20	98.8%	238
Sport and Recreation Facilities		488	549	549	3	3	46	43	**94.5%**	549
Outdoor Facilities		488	549	549	3	3	46	43	94.5%	549
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**94**	**98**	**98**	**0**	**0**	**8**	– 8	99.1%	**98**
Revenue Generating		94	98	98	0	0	8	8	**99.1%**	98
Unimproved Property		94	98	98	0	0	8	8	99.1%	98
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**702**	**1 826**	**1 826**	**–**	**–**	**152**	**152**	**100.0%**	**1 826**
Operational Buildings		702	1 741	1 741	–	–	145	145	**100.0%**	1 741
Municipal Offices		702	1 741	1 741	–	–	145	145	100.0%	1 741
Housing		–	85	85	–	–	7	7	**100.0%**	85
Social Housing		–	85	85	–	–	7	7	100.0%	85
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**13**	**205**	**205**	**4**	**4**	**17**	**13**	73.9%	**205**
Computer Equipment		13	205	205	4	4	17	13	73.9%	205
Furniture and Office Equipment		**1 089**	**1 089**	**1 089**	**81**	**81**	**91**	**9**	10.4%	**1 089**
Furniture and Office Equipment		1 089	1 089	1 089	81	81	91	9	10.4%	1 089
Machinery and Equipment		**333**	**525**	**525**	**7**	**7**	**44**	**37**	83.7%	**525**
Machinery and Equipment		333	525	525	7	7	44	37	83.7%	525
Transport Assets		**5 514**	**5 925**	**5 925**	**110**	**110**	**494**	**383**	77.7%	**5 925**
Transport Assets		5 514	5 925	5 925	110	110	494	383	77.7%	5 925
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**29 706**	**39 759**	**39 759**	**487**	**487**	**3 313**	**2 827**	**85.3%**	**39 759**

11.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**26 597**	**30 579**	**30 579**	**–**	**–**	**2 548**	2 548	**100.0%**	**30 579**
Roads Infrastructure		7 501	9 632	9 632	–	–	803	803	**100.0%**	9 632
Roads		7 051	9 188	9 188	–	–	766	766	**100.0%**	9 188
Road Structures		291	285	285	–	–	24	24	**100.0%**	285
Road Furniture		159	159	159	–	–	13	13	**100.0%**	159
Storm water Infrastructure		1 442	1 444	1 444	–	–	120	120	**100.0%**	1 444
Drainage Collection		1 442	1 444	1 444	–	–	120	120	**100.0%**	1 444
Electrical Infrastructure		4 972	5 291	5 291	–	–	441	441	**100.0%**	5 291
HV Substations		350	349	349	–	–	29	29	**100.0%**	349
HV Switching Station		718	782	782	–	–	65	65	**100.0%**	782
MV Substations		867	868	868	–	–	72	72	**100.0%**	868
MV Switching Stations		19	82	82	–	–	7	7	**100.0%**	82
MV Networks		1 750	1 959	1 959	–	–	163	163	**100.0%**	1 959
LV Networks		1 268	1 251	1 251	–	–	104	104	**100.0%**	1 251
Water Supply Infrastructure		7 170	6 955	6 955	–	–	580	580	**100.0%**	6 955
Dams and Weirs		218	218	218	–	–	18	18	**100.0%**	218
Boreholes		33	33	33	–	–	3	3	**100.0%**	33
Reservoirs		668	1 396	1 396	–	–	116	116	**100.0%**	1 396
Pump Stations		858	850	850	–	–	71	71	**100.0%**	850
Water Treatment Works		3 107	2 170	2 170	–	–	181	181	**100.0%**	2 170
Distribution		2 286	2 286	2 286	–	–	191	191	**100.0%**	2 286
Sanitation Infrastructure		4 199	5 158	5 158	–	–	430	430	**100.0%**	5 158
Pump Station		515	489	489	–	–	41	41	**100.0%**	489
Reticulation		1 587	1 688	1 688	–	–	141	141	**100.0%**	1 688
Waste Water Treatment Works		2 038	2 923	2 923	–	–	244	244	**100.0%**	2 923
Toilet Facilities		58	57	57	–	–	5	5	**100.0%**	57
Solid Waste Infrastructure		1 292	2 086	2 086	–	–	174	174	**100.0%**	2 086
Landfill Sites		57	56	56	–	–	5	5	**100.0%**	56
Waste Transfer Stations		1 235	2 030	2 030	–	–	169	169	**100.0%**	2 030
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	12	12	–	–	1	1	**100.0%**	12
Distribution Layers		22	12	12	–	–	1	1	**100.0%**	12
Community Assets		**2 903**	**3 152**	**3 152**	**–**	**–**	**263**	**263**	**100.0%**	**3 152**
Community Facilities		1 498	1 713	1 713	–	–	143	143	**100.0%**	1 713
Halls		250	261	261	–	–	22	22	100.0%	261
Centres		306	303	303	–	–	25	25	100.0%	303
Crèches		7	7	7	–	–	1	1	100.0%	7
Clinics/Care Centres		45	45	45	–	–	4	4	100.0%	45
Fire/Ambulance Stations		105	261	261	–	–	22	22	100.0%	261
Museums		4	4	4	–	–	0	0	100.0%	4
Libraries		460	426	426	–	–	36	36	100.0%	426
Cemeteries/Crematoria		95	131	131	–	–	11	11	100.0%	131
Purls		96	73	73	–	–	6	6	100.0%	73
Public Open Space		1	98	98	–	–	8	8	100.0%	98
Nature Reserves		30	18	18	–	–	1	1	100.0%	18
Public Ablution Facilities		24	12	12	–	–	1	1	100.0%	12
Taxi Ranks/Bus Terminals		75	74	74	–	–	6	6	100.0%	74
Sport and Recreation Facilities		1 405	1 440	1 440	–	–	120	120	**100.0%**	1 440
Outdoor Facilities		1 405	1 440	1 440	–	–	120	120	100.0%	1 440
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**64**	**64**	**64**	**–**	**–**	**5**	5	100.0%	**64**
Revenue Generating		64	64	64	–	–	5	5	**100.0%**	64
Improved Property		64	64	64	–	–	5	5	100.0%	64
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**646**	**744**	**744**	**–**	**–**	**62**	**62**	**100.0%**	**744**
Operational Buildings		622	719	719	–	–	60	60	**100.0%**	719
Municipal Offices		520	618	618	–	–	51	51	100.0%	618
Workshops		14	14	14	–	–	1	1	100.0%	14
Stores		88	88	88	–	–	7	7	100.0%	88
Housing		24	24	24	–	–	2	2	**100.0%**	24
Social Housing		24	24	24	–	–	2	2	100.0%	24
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 229**	**3 000**	**3 000**	**–**	**–**	**250**	**250**	100.0%	**3 000**
Computer Equipment		2 229	3 000	3 000	–	–	250	250	100.0%	3 000
Furniture and Office Equipment		**718**	**803**	**803**	**686**	**686**	**67**	**(619)**	-925.1%	**803**
Furniture and Office Equipment		718	803	803	686	686	67	(619)	-925.1%	803
Machinery and Equipment		**1 250**	**1 533**	**1 533**	**–**	**–**	**128**	**128**	100.0%	**1 533**
Machinery and Equipment		1 250	1 533	1 533	–	–	128	128	100.0%	1 533
Transport Assets		**2 845**	**5 034**	**5 034**	**–**	**–**	**419**	**419**	100.0%	**5 034**
Transport Assets		2 845	5 034	5 034	–	–	419	419	100.0%	5 034
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Depreciation	1	**37 252**	**44 909**	**44 909**	**686**	**686**	**3 742**	**3 057**	**81.7%**	**44 909**

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 - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
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		**23 856**	**43 642**	**43 642**	**5 254**	**5 254**	**3 961**	(1 293)	**-32.6%**	**43 642**
Roads Infrastructure		6 005	14 033	14 033	–	–	1 169	1 169	**100.0%**	14 033
Roads		6 005	14 033	14 033	–	–	1 169	1 169	**100.0%**	14 033
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	450	450	–	–	38	38	**100.0%**	450
MV Networks		–	450	450	–	–	38	38	**100.0%**	450
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Sanitation Infrastructure		17 851	29 159	29 159	5 254	5 254	2 754	(2 500)	**-90.8%**	29 159
Waste Water Treatment Works		17 851	29 159	29 159	5 254	5 254	2 754	(2 500)	**-90.8%**	29 159
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**197**	**4 670**	**4 670**	**–**	**–**	**389**	**389**	**100.0%**	**4 670**
Community Facilities		–	500	500	–	–	42	42	**100.0%**	500
Purls		–	500	500	–	–	42	42	100.0%	500
Sport and Recreation Facilities		197	4 170	4 170	–	–	348	348	**100.0%**	4 170
Indoor Facilities		–	2 850	2 850	–	–	238	238	100.0%	2 850
Outdoor Facilities		197	1 320	1 320	–	–	110	110	100.0%	1 320
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**217**	**–**	**–**	**230**	**230**	**–**	**(230)**	**#DIV/0!**	**–**
Operational Buildings		217	–	–	230	230	–	(230)	**#DIV/0!**	–
Municipal Offices		217	–	–	230	230	–	(230)	#DIV/0!	–
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**24 269**	**48 312**	**48 312**	**5 483**	**5 483**	**4 350**	**(1 133)**	**-26.1%**	**48 312**

Section 12 – Grant Register as at 31 July 2023

Langeberg Capital Grant Register - (2023/24)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2023	Monthly Expenditure	Monthly Received	YTD Received	YTD Expenditure	Repayments	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Municipal Infrastructure Grant (MIG)	National	22 202 608.70	-	22 202 608.70	759 826.10	5 253 567.56	7 391 304.35	7 391 304.35	5 253 567.56	-	16 949 041.14	2 897 562.88
Integrated National Electrification Programme	National	400 000.00	-	400 000.00	-	-	-	-	-	-	400 000.00	-
Neighbourhood Development Partnership Grant	National	8 062 608.70	-	8 062 608.70	8 229 327.99	-	8 062 608.70	8 062 608.70	-	-	8 062 608.70	16 291 936.69
Water Services Infrastructure Grant	National	-	-	-	1 259 985.73	-	-	-	-	-	-	1 259 985.73
Total	**National**	**30 665 217.39**	**-**	**30 665 217.39**	**10 249 139.82**	**5 253 567.56**	**15 453 913.04**	**15 453 913.04**	**5 253 567.56**	**-**	**25 411 649.83**	**20 449 485.30**
Municipal Loadshedding Relief Grant	Provincial	-	-	-	350 000.00	-	-	-	-	-	-	350 000.00
Total	**Provincial**	**-**	**-**	**-**	**350 000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**350 000.00**
Total Capital		**30 665 217.39**	**-**	**30 665 217.39**	**10 599 139.82**	**5 253 567.56**	**15 453 913.04**	**15 453 913.04**	**5 253 567.56**	**-**	**25 411 649.83**	**20 799 485.30**

Langeberg Operational Grant Register - (2023/24)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2023	Monthly Expenditure	Monthly Received	YTD Received	YTD Expenditure	Repayment	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	106 265 000.00	-	106 265 000.00	-	-	44 277 000.00	44 277 000.00	44 277 000.00	-	61 988 000.00	-
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	679 619.86	84 251.50	-	-	84 251.50	-	1 465 748.50	595 368.36
EPWP Incentive	National	3 362 000.00	-	3 362 000.00	95 189.10	255 262.67	-	-	255 262.67	-	3 106 737.33	(160 073.57)
Municipal Infrastructure Grant (MIG)	National	3 330 391.30	-	3 330 391.30	113 973.91	788 035.13	1 108 695.65	1 108 695.65	788 035.13	-	2 542 356.17	434 634.43
Integrated National Electrification Programme	National	60 000.00	-	60 000.00	-	-	-	-	-	-	60 000.00	-
Neighbourhood Development Partnership Grant	National	1 209 391.30	-	1 209 391.30	1 234 399.20	-	1 209 391.30	1 209 391.30	-	-	1 209 391.30	2 443 790.50
Water Services Infrastructure Grant	National	-	-	-	188 997.86	-	-	-	-	-	-	188 997.86
Total	**National**	**115 776 782.61**	**-**	**115 776 782.61**	**2 312 179.93**	**1 127 549.30**	**46 595 086.96**	**46 595 086.96**	**45 404 549.30**	**-**	**70 372 233.30**	**3 502 717.59**
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	Provincial	6 792 000.00	-	6 792 000.00	-	493 375.62	-	-	493 375.62	-	6 298 624.38	(493 375.62)
Community Library Services Grant (CG)	Provincial	3 959 000.00	-	3 959 000.00	-	309 107.40	-	-	309 107.40	-	3 649 892.60	(309 107.40)
Community Development Workers Operational Support Grant (CDW)	Provincial	38 000.00	-	38 000.00	-	-	-	-	-	-	38 000.00	-
Human Settlements Development Grant (Beneficiaries)	Provincial	2 500 000.00	-	2 500 000.00	-	-	-	-	-	-	2 500 000.00	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	18 000 000.00	-	18 000 000.00	-	-	-	-	-	-	18 000 000.00	-
Municipal Maintanance and construction of Transport Infrastructure	Provincial	130 000.00	-	130 000.00	-	-	-	-	-	-	130 000.00	-
Local Government Public Employment Support Grant	Provincial	-	-	-	349 431.26	-	-	-	-	-	-	349 431.26
WC Financial Management Capability Grant - Bursaries	Provincial	-	-	-	157 000.00	-	-	-	-	-	-	157 000.00
WC Financial Management Capability Grant - Financial Management	Provincial	-	-	-	130 110.55	-	-	-	-	-	-	130 110.55
Total	**Provincial**	**31 419 000.00**	**-**	**31 419 000.00**	**636 541.81**	**802 483.02**	**-**	**-**	**802 483.02**	**-**	**30 616 516.98**	**(165 941.21)**
Cape Winelands LED Support Grant	District	100 000.00	-	100 000.00	-	-	-	-	-	-	100 000.00	-
Bakery Project	District	-	-	-	168 874.86	-	-	-	-	-	-	168 874.86
CDWM - Community Safety	District	-	-	-	566 352.87	-	-	-	-	-	-	566 352.87
CDWM - EPWP Projects	District	-	-	-	4 483.81	-	-	-	-	-	-	4 483.81
CDWM-Tourism Route Development Project	District	-	-	-	-	-	-	-	-	-	-	-
Total	**District**	**100 000.00**	**-**	**100 000.00**	**739 711.54**	**-**	**-**	**-**	**-**	**-**	**100 000.00**	**739 711.54**
Total Operating		**147 295 782.61**	**-**	**147 295 782.61**	**3 688 433.28**	**1 930 032.32**	**46 595 086.96**	**46 595 086.96**	**46 207 032.32**	**-**	**101 088 750.28**	**4 076 487.92**
Total Grants		**177 961 000.00**	**-**	**177 961 000.00**	**14 287 573.10**	**7 183 599.88**	**62 049 000.00**	**62 049 000.00**	**51 460 599.88**	**-**	**126 500 400.12**	**24 875 973.22**

Section 13 – Detailed Capital Expenditure as at 31 July 2023

CAPITAL EXPENDITURE REPORT
31 JULY 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												
Directorate Financial Services												
9/101-53101-319	ERP System	CRR		6 000 000.00	2 615 827.23	2 615 827.23	0	2 615 827.23	44%	3 384 172.77	8%	44%
	Total Directorate Financial Services			6 000 000.00	2 615 827.23	2 615 827.23	-	2 615 827.23	44%	3 384 172.77	8%	44%
Budget office												
9/103-53959-400	Forklift	CRR		400 000.00		-		0	0%	400 000.00	8%	0%
	Total Budget Office			400 000.00	-	-	-	-	0%	400 000.00	8%	0%
TOTAL: FINANCIAL SERVICES DIRECTORATE				6 400 000.00	2 615 827.23	2 615 827.23	-	2 615 827.23	41%	3 784 172.77	8%	41%
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
	Total Municipal Manager											
	Total Audit Services											
TOTAL: EXECUTIVE & COUNCIL												
VOTE 2: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	CRR	All	500 000.00	-	-	22975	22975	5%	477 025.00	8%	0%
	Total Strategy & Social Development			500 000.00	-	-	22 975.00	22 975.00	5%	477 025.00	8%	0%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 500 000.00	-	-	0	0	0%	1 500 000.00	8%	0%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 500 000.00	-	-	0	0	0%	2 500 000.00	8%	0%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 000 000.00	-	-	0	0	0%	2 000 000.00	8%	0%
	Total Information Technology			6 000 000.00	-	-	-	-	0%	6 000 000.00	8%	0%
STRATEGY SOCIAL LED												
9/111-49706-413	Upgrading of Robertson Informal Trading Area - CRR	CRR	All	2 500 000.00	-	-	0	0	0%	2 500 000.00	8%	0%
	Total Strategy Social LED			2 500 000.00	-	-	-	-	0%	2 500 000.00	8%	0%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				9 000 000.00	-	-	22 975.00	22 975.00	0%	8 977 025.00	8%	0%
VOTE 3: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-50606-395	VTS roll up doors	CRR	All	50 000.00	-	-	0	0	0%	50 000.00	8%	0%
	Total Traffic			50 000.00	-	-	-	-	0%	50 000.00	8%	0%
Law Enforcement												
	Total Law Enforcement			-	-	-	-	-	-	-	-	0%
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	500 000.00	-	-	0	0	0%	500 000.00	8%	0%
	Total Property Building and Maintenance			500 000.00	-	-	-	-	0%	500 000.00	8%	0%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	220 000.00	-	-	0	0	0%	220 000.00	8%	0%
	Total Admin			220 000.00	-	-	-	-	0%	220 000.00	8%	0%
Governance Support												
	Total Corporate Services			-	-	-	-	-	-	-	-	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				770 000.00	-	-	-	-	0%	770 000.00	8%	0%
VOTE 4: ENGINEERING SERVICES DIRECTORATE												
Dir Engineering Services												
	Total Dir Engineering Services											
Water												
9/133-33150-230	Montagu reservoir	CRR		150 000.00	-	-	0	0	0%	150 000.00	8%	0%
9/133-33151-231	Generators for WTW and pumps	CRR		8 957 000.00	-	-	1085798.19	1085798.19	0%	7 871 201.81	8%	0%
9/133-33152-232	Water Pipe Replacement	CRR		2 000 000.00	-	-	0	0	0%	2 000 000.00	8%	0%
9/133-53821-312	Equipment	CRR		180 000.00	-	-	0	0	0%	180 000.00	8%	0%
	Total Water			11 287 000.00	-	-	1 085 798.19	1 085 798.19	10%	10 201 201.81	8%	0%
Sewerage												
9/140-53812-313	Equipment	CRR	All	120 000.00	-	-	0	0	0%	120 000.00	8%	0%
9/140-53917-370	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR		250 000.00	-	-	0	0	0%	250 000.00	8%	0%
9/137-53802-139	Purchase Of Skips For Transfer Stations - Whole of Municipality	CRR		2 000 000.00	-	-	0	0	0%	2 000 000.00	8%	0%
9/137-54300-460	Purchase of 2 AXLE SINGLE BIN TRAILER	CRR		450 000.00	-	-	0	0	0%	450 000.00	8%	0%
9/137-54301-461	Purchase of Equipment for the New Material Recovery Facility	CRR		350 000.00	-	-	0	0	0%	350 000.00	8%	0%
9/140-23708-179	Upg Robertson WWTW - MIG	MIG		22 202 607.00	5 253 567.56	5 253 567.56	15273128.44	20526696	0%	1 675 911.00	8%	24%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR		6 956 521.00	-	-	6049148.7	6049148.7	87%	907 372.30	8%	0%
	Total Sewerage			32 329 128.00	5 253 567.56	5 253 567.56	21 322 277.14	26 575 844.70	82%	5 753 283.30	8%	16%

Cleansing												
9/138-31106-327	Material Recovery Facility	CRR	All	2 500 000.00	-	-	1656846.37	1656846.37	66%	843 153.63	8%	0%
	Total Cleansing			2 500 000.00	-	-	1 656 846.37	1 656 846.37	66%	843 153.63	8%	0%
Town Planning												
9/143-53917-389	2 x 1600 LDV	CRR		-	-	-	0	0	#DIV/0!	-	0%	#DIV/0!
	Total Town Planning			-	-	-	-	-	#DIV/0!	-	0%	#DIV/0!
Roads & Storm Water												
9/135-53830-320	Rehabilitation of MR219 Bonnivale	CRR		2 469 983.00	-	-	0	0	0%	2 469 983.00	8%	0%
9/135-53831-321	Nkqubela diversion weir upgrade	CRR		3 500 000.00	-	-	0	0	0%	3 500 000.00	8%	0%
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	8 062 609.00	-	-	6318975.9	6318975.9	78%	1 743 633.10	8%	0%
9/135-53825-315	Equipment	CRR	All	80 000.00	-	-	0	0	0%	80 000.00	8%	0%
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR		3 350 000.00	-	-	3000000	3000000	90%	350 000.00	8%	0%
	Total Roads & Storm Water			17 462 592.00	-	-	9 318 975.90	9 318 975.90	53%	8 143 616.10	8%	0%
Electrical Engineering												
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	300 000.00	287.25	287.25	9049.98	9337.23	0%	290 662.77	8%	0%
9/132-20641-247	Upgrade Goedemoed 11Kv Line	CRR		450 000.00	-	-	0	0	0%	450 000.00	8%	0%
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR		7 200 000.00	-	-	0	0	0%	7 200 000.00	8%	0%
9/132-30716-129	New Elect Connections	INEP		217 391.00	-	-	0	0	0%	217 391.00	8%	0%
9/132-30717-130	Replacement and Repairs Network	INEP		182 609.00	-	-	0	0	0%	182 609.00	8%	0%
9/132-30711-129	New Elect Connections	CRR		400 000.00	19 908.30	19 908.30	0	19908.3	5%	380 091.70	8%	5%
9/132-30712-130	Replacement and Repairs Network	CRR		2 000 000.00	78 651.83	78 651.83	14932.19	93584.02	0%	1 906 415.98	8%	4%
9/132-30713-131	Replacements and Repairs Street Lights	CRR		350 000.00	51 665.23	51 665.23	15587.68	67252.91	19%	282 747.09	8%	15%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR		1 000 000.00	92 962.59	92 962.59	6605.2	99567.79	10%	900 432.21	8%	9%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR		4 144 000.00	-	-	0	0	0%	4 144 000.00	8%	0%
	Total Electrical Engineering			16 244 000.00	243 475.20	243 475.20	46 175.05	289 650.25	2%	15 954 349.75	8%	1%
Infrastructure Development												
	Total Infrastructure Development											
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	55 000.00	2 077.38	2 077.38	0	2077.38	0%	52 922.62	8%	4%
	Total Mechanical Workshop			55 000.00	2 077.38	2 077.38	-	2 077.38	0%	52 922.62	8%	4%
Civil Eng Services												
9/131-51105-395	Reconstruction of Bonnievale Stores	CRR	All	500 000.00	-	-	0	0	0%	500 000.00	8%	0%
9/131-51106-396	Backup Power at the Civil Engineering Offices	CRR	All	120 000.00	-	-	0	0	100%	120 000.00	8%	0%
	Total Civil Eng Services			620 000.00	-	-	-	-	0%	620 000.00	8%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				80 497 720.00	5 499 120.14	5 499 120.14	33 430 072.65	38 929 192.79	48%	41 568 527.21	8%	7%
VOTE 5: COMMUNITY SERVICES DIRECTORATE												
Community Housing												
	Total Community Housing											
Community Halls												
9/156-52122-333	Furniture	CRR		160 000.00	-	-	0	0	0%	160 000.00	8%	0%
9/156-35921-257	Robertson Civic Roof refurbishment	CRR		250 000.00	-	-	0	0	0%	250 000.00	8%	0%
9/156-52123-334	Appliances	CRR		100 000.00	-	-	0	0	0%	100 000.00	8%	0%
	Total Community Halls			510 000.00	-	-	-	-	0%	510 000.00	8%	0%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR		120 000.00	-	-	0	0	0%	120 000.00	8%	0%
9/150-44306-160	Upgrading sport field lighting - Bonnievale	CRR		600 000.00	-	-	0	0	0%	600 000.00	8%	0%
9/150-44307-159	Swimming pool old pipe system replacement	CRR		200 000.00	-	-	0	0	0%	200 000.00	8%	0%
9/150-44308-158	Callie de Wet hall roof refurbishment	CRR		350 000.00	-	-	0	0	0%	350 000.00	8%	0%
9/150-44310-156	Fire Exstinquiser x2	CRR		120 000.00	-	-	0	0	0%	120 000.00	8%	0%
9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	CRR		400 000.00	-	-	0	0	0%	400 000.00	8%	0%
9/150-53834-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR		110 000.00	-	-	0	0	0%	110 000.00	8%	0%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR		2 400 000.00	-	-	0	0	0%	2 400 000.00	8%	0%
	Total Community Facilities			4 300 000.00	-	-	-	-	0%	4 300 000.00	8%	0%
Sportsfields												
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	600 000.00	-	-	0	0	0%	600 000.00	8%	0%
	Total Sportsfields			600 000.00	-	-	-	-	0%	600 000.00	8%	0%
Fire Services												
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	103 795.00	-	-	0	0	0%	103 795.00	8%	0%
9/154-52107-318	Furniture - Fire Station	CRR	All	30 000.00	-	-	0	0	0%	30 000.00	8%	0%
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	30 000.00	-	-	0	0	0%	30 000.00	8%	0%
9/154-53805-181	Small equipment - Fire Services	CRR	All	374 000.00	-	-	0	0	0%	374 000.00	8%	0%
9/154-48508-342	Fire Station Robertson Building	CRR	All	14 858 912.00	-	-	11768871.53	11768871.53	79%	3 090 040.47	8%	0%
9/154-53811-380	Fire Station Robertson Building	CRR		5 000.00	-	-	-	-	0%	5 000.00	8%	0%
	Total Fire Services			15 401 707.00	-	-	11 768 871.53	11 768 871.53	76%	3 632 835.47	8%	0%
Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	300 000.00	-	-	0	0	0%	300 000.00	8%	0%
9/153-53929-415	Truck Canopies	CRR		100 000.00	-	-	0	0	0%	100 000.00	8%	0%
	Total Environmental Services			400 000.00	-	-	-	-	0%	400 000.00	8%	0%
Cemetries												
9/155-49104-348	Purchasing of Cemetery Management software	CRR		200 000.00	-	-	0	0	0%	200 000.00	8%	0%
9/155-49105-349	Purchasing of land at White Street Cemetery Complex	CRR		275 000.00	-	-	0	0	0%	275 000.00	8%	0%
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	500 000.00	-	-	0	0	0%	500 000.00	8%	
	Total Cemetries			975 000.00	-	-	-	-	0%	975 000.00	8%	0%
Housing												
	Total Housing											
Amenities												
9/153-53931-417	Purchasing of Ride on mower	CRR		120 000.00	-	-	0	0	0%	120 000.00	8%	0%
9/153-53969-436	upgrade of parks	CRR		500 000.00	-	-	0	0	0%	500 000.00	8%	0%
	Total Amenities			620 000.00	-	-	-	-	0%	620 000.00	8%	0%
TOTAL: COMMUNITY SERVICES DIRECTORATE				22 806 707.00	-	-	11 768 871.53	11 768 871.53	52%	11 037 835.47	8%	0%
GRAND TOTAL				**119 474 427.00**	**8 114 947.37**	**8 114 947.37**	**45 221 919.18**	**53 336 866.55**	**45%**	**66 137 560.45**	**8%**	**7%**

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

Percentage of actual expenditure =	6.79%
Percentage of outstanding orders =	37.85%
Total	44.64%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	0.00	1 085 798.19	0.00	11 287 000.00	10 201 201.81
ELECTRICAL SERVICES	243 475.20	46 175.05	243 475.20	16 244 000.00	15 954 349.75
SEWERAGE	5 253 567.56	21 322 277.14	5 253 567.56	32 329 128.00	5 753 283.30
ROADS	0.00	9 318 975.90	0.00	17 462 592.00	8 143 616.10
Sub-Total at Service Level	5 497 042.76	31 773 226.28	5 497 042.76	77 322 720.00	40 052 450.96
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	0.00	0.00	0.00	770 000.00	770 000.00
STRATEGY AND SOCIAL DEVELOPMENT	0.00	22 975.00	0.00	9 000 000.00	8 977 025.00
FINANCE	2 615 827.23	0.00	2 615 827.23	6 400 000.00	3 784 172.77
COMMUNITY SERVICES	0.00	11 768 871.53	0.00	22 806 707.00	11 037 835.47
CIVIL ENG SERVICES	0.00	0.00	0.00	620 000.00	620 000.00
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Mechanical Workshop	2 077.38	0.00	2 077.38	55 000.00	52 922.62
Dir ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
CLEANSING	0.00	1 656 846.37	0.00	2 500 000.00	843 153.63
TOWN PLANNING	0.00	0.00	0.00	0.00	0.00
Sub-Total at Department Level	2 617 904.61	13 448 692.90	2 617 904.61	42 151 707.00	26 085 109.49
	8 114 947.37	45 221 919.18	8 114 947.37	119 474 427.00	66 137 560.45

Total Budget per Funding Source

	Budgeted
CRR	88 809 211.00
MLSRG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	22 202 607.00
CWDM	0.00
FSCBG	0.00
SMME	0.00
INEP	400 000.00
NDPG	8 062 609.00
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
MDRG	0.00
WSIG	0.00
EFF	0.00
DSRF	0.00
FMSG	0.00
CWDM_Safety	0.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	119 474 427.00

Total Actual per Funding Source

	Actual
CRR	2 861 379.81
SMME	0.00
FSCBG	0.00
DSRF	0.00
MIG	5 253 567.56
CWDM	0.00
INEP	0.00
NDPG	0.00
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
EFF	0.00
FMSG	0.00
WSIG	0.00
CWDM_Safety	0.00
	8 114 947.37

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

Number	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Various votes	Upg Robertson WWTW	29 159	29 159	5 254	2 754	(2 500)	(91%)	Construction	Construction	None	None
2	9/154-48508-342	Fire Station Robertson Building	14 859	14 859	–	1 238	1 238	100%	Construction	Construction	Contractor behind on construction programme	Contractor has been requested contractually to adjust programme and to indicate how they will mitigate slack.
3	9/133-33151-231	Generators for WTW and pumps	8 957	8 957	–	746	746	100%	Project specifications are being drafted	Tender specification development	None	None
4	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 063	8 063	–	672	672	100%	Project is 25% completed.	Construction	None at present	All chalanges will be handeled as per the GCC 2015 3RD EDITION
5	9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	7 200	7 200	–	600	600	100%	Advertising	Advertising	Long lead time of Trfr could delay project	Await tender closing to see actual lead times.
6	9/101-53101-319	ERP System	6 000	6 000	2 616	500	(2 116)	(423%)	Implementation Stage -Work in Progress	50% completion of Phase 1- Implementation Stage	No	None needed
7	9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	4 144	4 144	–	345	345	100%	Advertising	Advertising	None	N/A
8	9/135-53831-321	Nkqubela diversion weir upgrade	3 500	3 500	–	292	292	100%	Tender to be advertised on 11 August 2023 with a closing date of 8 September 2023.	Tender phase	None	None
9	9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	3 350	3 350	–	279	279	100%	Contractor will start with construction during September 2023.	Contract preparation	None	None
10	9/113-52002-105	Upgrade ICT Infrastructure	2 500	2 500	–	208	208	100%	Planning	Planning	Planning	Planning
Totals			**87 732**	**87 732**	**7 869**	**7 635**	**(235)**	**(3%)**				

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

Section 16 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the month of July 2023 of 2023/2024 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 August 2023

Section 17 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – JULY 2023 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

To submit a report in terms of the Monthly Budget Statement of the Local Government: Municipal Finance Management Act, 2003 to Council for information.

Comments

The report, as submitted to the Executive Mayor, National Treasury and Provincial Treasury, **is attached to this report.**

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

S VAN EEDEN
EXECUTIVE MAYOR

DATE: 14 AUGUST 2023