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
August 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 August 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 41 and also page 14 -17 of 41 for detailed explanations.

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality.

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

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

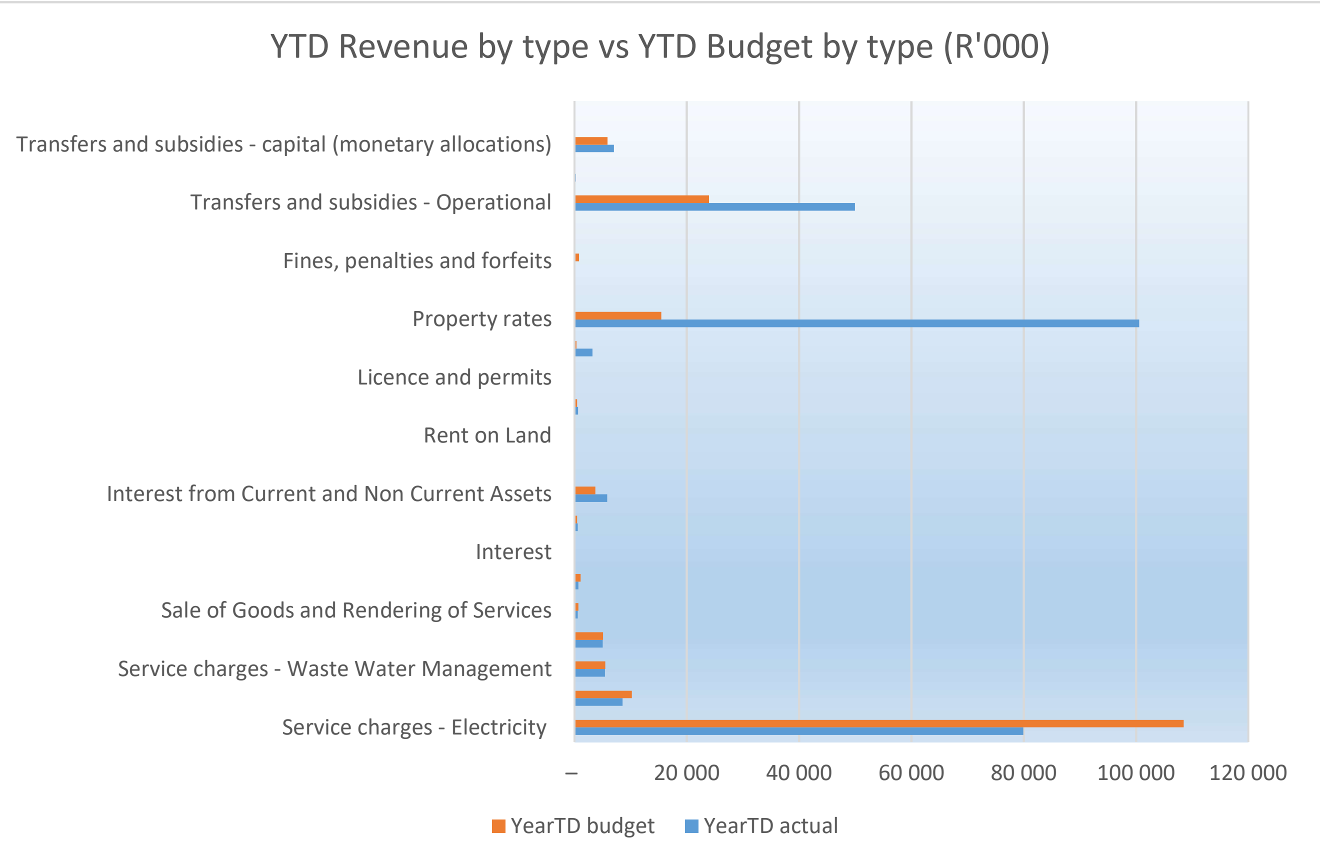
Section 3 – Executive Summary

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)

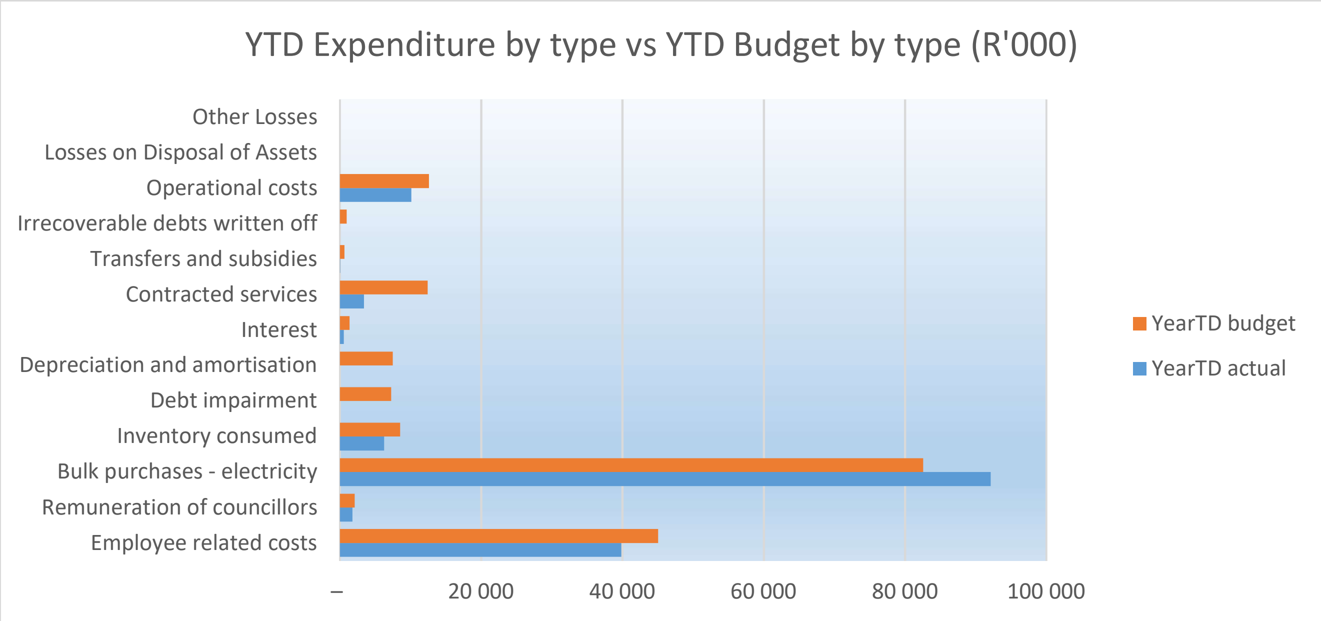
Revenue



The total operating revenue to date excluding capital grants is R261 714 249 compared to the year-to-date operating revenue budget of R176 738 461. Furthermore, when including Capital grants, the year to date revenue is R268 737 800 against a year to date budget of R182 615 961. 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 41 and also page 14 -15 of 39 for detailed explanations.

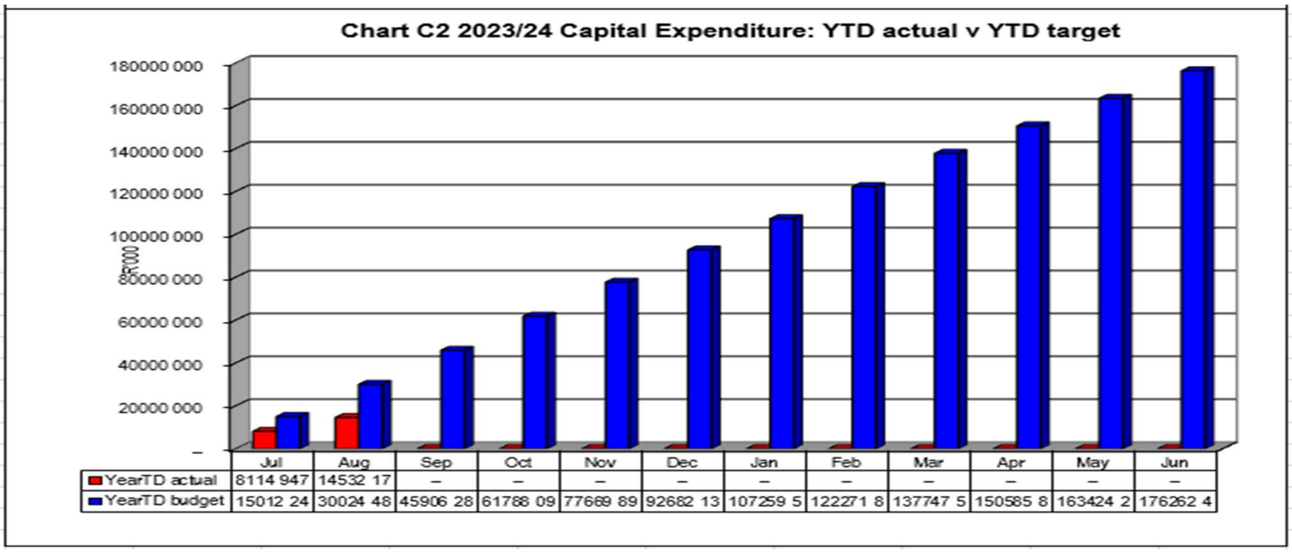
Operating expenditure



Total operating expenditure to date amounts to R154 172 874 compared to total year to date operating expenditure Budget of R181 212 009, which brings about a negative 15% 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 41 and also page 16-17 of 41 for detailed explanations.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	8114 947	14532 17	–	–	–	–	–	–	–	–	–	–
YearTD budget	15012 24	30024 48	45906 28	61788 09	77669 89	92682 13	107259 5	122271 8	137747 5	150585 8	163424 2	176262 4

The year to date capital expenditure is R14 532 000 against a year to date budget of R30 024 000, which brings a negative 52% variance. This is due to capital projects that are still in the procurement stage.

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

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 41 and also page 14 -17 of 41 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 41 and also page 14 -17 of 41 for detailed explanations.

3.4 Municipal Budget and Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	4.72
		Cash and cash equivalents		395 098 132
		Unspent Conditional Grants		22 091 319
		Overdraft		-
		Short Term Investments		-
		Total ActualOperational Expenditure		79 043 373

The cash / cost coverage ratio is 4.72 in the month ended 31 August 2023. This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for four months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.74
		Current Assets		597 375 946
		Current Liabilities		218 089 203

The current ratio of 2,74:1 for the month ended 31 August 2023 is above the benchmark of 2:1, which means that the municipality is able to meet its short-term obligations.

Liquidity Ratio

Liquidity Ratio	Current Assets-Inventory / Current Liabilities		1.3 - 2:1	2.61
		Current Assets		569 930 140
		Current Liabilities		218 089 203

The quick ratio of 2,61:1 for the month ended 31 August 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%	58%
		Gross Debtors closing balance		208 272 402
		Gross Debtors opening balance		123 934 893
		Bad debts written Off		-
		Billed Revenue		202 959 537

The collection rate is 58% in the month ended 31 August 2023. This is below the benchmark of 95%. The collection ratio of 58% is caused by property rates that are levied in July for the whole year.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	44%
		Internally generated funds		6 433 161
		Borrowings		-
		Total Capital Expenditure		14 532 178

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 44% for the month ended 31 August 2023. This ratio indicates that 44% of total capital expenditure is funded by own funded capital and borrowings.

Own funded Capital Expenditure (Internally Generated Funds)

Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	44%
		Internally generated funds		6 433 161
		Total Capital Expenditure		14 532 178

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 44% for the month ended 31 August 2023. This ratio indicates that 44% of total capital expenditure is funded by own funded capital.

3.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget is reasonable at the end of August 2023.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M02 August

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	93 002	(35)	100 586	15 500	85 086	549%	93 002
Service charges	629 332	781 676	776 129	49 779	98 996	129 355	(30 359)	-23%	776 129
Investment revenue	22 461	22 461	22 461	2 964	5 861	3 743	2 117	57%	22 461
Transfers and subsidies - Operational	134 689	142 696	143 834	3 730	49 937	23 972	25 965	108%	143 834
Other own revenue	29 806	25 004	25 004	5 042	6 334	4 167	2 167	52%	–
Total Revenue (excluding capital transfers and contributions)	**816 288**	**1 064 867**	**1 060 431**	**61 480**	**261 714**	**176 738**	**84 976**	**48%**	**1 060 431**
Employee costs	231 258	270 374	270 383	21 064	39 828	45 064	(5 235)		270 383
Remuneration of Councillors	10 817	12 565	12 565	903	1 807	2 094	(288)		12 565
Depreciation and amortisation	37 252	44 909	44 909	–	–	7 485	(7 485)		44 909
Interest	3 469	11 674	8 434	280	559	1 406	(847)		8 434
Inventory consumed and bulk purchases	449 780	546 958	546 660	51 863	98 398	91 110	7 288		546 660
Transfers and subsidies	2 230	4 062	4 026	45	66	671	(605)	-90%	4 026
Other expenditure	82 521	180 416	200 296	4 888	13 515	33 383	(19 868)	-60%	200 296
Total Expenditure	**817 327**	**1 070 958**	**1 087 272**	**79 043**	**154 173**	**181 212**	**(27 039)**	**-15%**	**1 087 272**
Surplus/(Deficit)	**(1 039)**	**(6 091)**	**(26 841)**	**(17 564)**	**107 541**	**(4 474)**	**112 015**	**-2504%**	**(26 841)**
Transfers and subsidies - capital (monetary	34 530	35 265	35 265	1 770	7 024	5 878	1 146	19%	35 265
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**33 491**	**29 174**	**8 424**	**(15 794)**	**114 565**	**1 404**	**113 161**	**8060%**	**8 424**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**33 491**	**29 174**	**8 424**	**(15 794)**	**114 565**	**1 404**	**113 161**	**8060%**	**8 424**
Capital expenditure & funds sources									
Capital expenditure	**118 971**	**119 474**	**176 262**	**6 417**	**14 532**	**30 024**	**(15 492)**	**-52%**	**176 262**
Capital transfers recognised	49 809	30 665	30 665	2 845	8 099	5 758	2 341	41%	30 665
Borrowing	17 124	–	–	–	–	–	–		–
Internally generated funds	**51 798**	**88 809**	**145 597**	**3 572**	**6 433**	**24 266**	**(17 833)**	**-73%**	**145 597**
Total sources of capital funds	**118 730**	**119 474**	**176 262**	**6 417**	**14 532**	**30 024**	**(15 492)**	**-52%**	**176 262**
Financial position									
Total current assets	585 127	436 406	360 598		597 376				360 598
Total non current assets	924 864	927 389	984 489		939 234				984 489
Total current liabilities	244 639	199 237	199 249		218 089				199 249
Total non current liabilities	171 430	195 028	169 477		167 333				169 477
Community wealth/Equity	**970 517**	**969 667**	**1 120 151**		**1 036 760**				**1 120 151**
Cash flows									
Net cash from (used) operating	27 810	169 665	169 665	440	46 131	14 139	(31 992)	-226%	169 665
Net cash from (used) investing	(77 105)	(119 474)	(119 474)	(4 614)	(16 673)	(9 956)	6 717	-67%	(119 474)
Net cash from (used) financing	(8 385)	(8 766)	(8 766)	(212)	(473)	(730)	(257)	35%	(8 766)
Cash/cash equivalents at the month/year end	**366 113**	**352 777**	**352 777**	**3 289**	**395 098**	**314 804**	**(80 294)**	**-26%**	**352 777**
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	59 320	5 431	3 222	2 960	2 951	2 634	16 234	56 772	149 523
Creditors Age Analysis									
Total Creditors	5 387	–	–	–	–	–	–	–	5 387

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

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

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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**	**188 260**	**4 089**	**133 249**	**108 879**	24 370	22%	**188 260**
Executive and council		9 657	15 364	15 364	337	5 424	2 561	2 863	112%	15 364
Finance and administration		188 383	172 924	172 896	3 752	127 825	106 318	21 507	20%	172 896
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**37 053**	**44 610**	**45 422**	**2 788**	**3 999**	**10 987**	(6 988)	-64%	**45 422**
Community and social services		11 890	11 376	11 376	939	1 808	1 896	(88)	-5%	11 376
Sport and recreation		1 306	379	879	86	139	147	(7)	-5%	879
Public safety		9 516	12 170	12 482	796	1 073	2 080	(1 007)	-48%	12 482
Housing		14 341	20 685	20 685	967	978	6 864	(5 886)	-86%	20 685
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**34 286**	**36 901**	**36 901**	**3 470**	**9 693**	**8 381**	1 313	16%	**36 901**
Planning and development		4 822	1 933	1 933	198	369	322	46	14%	1 933
Road transport		29 464	34 967	34 967	3 272	9 325	8 058	1 266	16%	34 967
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**678 064**	**830 331**	**825 110**	**52 902**	**121 795**	**49 502**	72 293	146%	**825 110**
Energy sources		511 437	658 291	658 318	44 297	85 856	37 129	48 728	131%	658 318
Water management		69 593	70 787	71 113	3 377	12 458	4 372	8 086	185%	71 113
Waste water management		48 652	52 280	49 377	2 714	12 334	4 118	8 216	200%	49 377
Waste management		48 382	48 973	46 302	2 514	11 147	3 883	7 263	187%	46 302
Other	4	**12**	**2**	**2**	**1**	**2**	**0**	**2**	**475%**	**2**
Total Revenue - Functional	2	**947 453**	**1 100 132**	**1 095 696**	**63 250**	**268 738**	**177 749**	**90 989**	**51%**	**1 095 696**
Expenditure - Functional										
Governance and administration		**120 265**	**172 579**	**178 725**	**8 722**	**23 309**	**29 849**	(6 540)	-22%	**178 725**
Executive and council		21 790	27 642	27 720	1 758	3 407	4 457	(1 050)	-24%	27 720
Finance and administration		95 354	140 333	146 402	6 779	19 532	24 625	(5 093)	-21%	146 402
Internal audit		3 122	4 604	4 604	185	371	767	(397)	-52%	4 604
Community and public safety		**98 067**	**124 685**	**127 997**	**7 791**	**13 463**	**21 460**	(7 997)	-37%	**127 997**
Community and social services		17 474	18 961	19 298	1 225	2 390	3 230	(840)	-26%	19 298
Sport and recreation		28 260	36 123	35 833	2 110	4 034	6 044	(2 009)	-33%	35 833
Public safety		34 591	43 490	46 872	3 203	5 534	7 845	(2 311)	-29%	46 872
Housing		17 742	26 111	25 994	1 255	1 505	4 341	(2 836)	-65%	25 994
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**48 928**	**69 801**	**66 814**	**3 562**	**6 297**	**11 187**	(4 890)	-44%	**66 814**
Planning and development		22 679	29 982	30 635	1 754	3 476	5 128	(1 652)	-32%	30 635
Road transport		26 248	39 819	36 179	1 808	2 821	6 059	(3 238)	-53%	36 179
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**549 240**	**702 063**	**711 949**	**58 968**	**111 104**	**142 345**	**(31 241)**	-22%	**711 949**
Energy sources		436 563	564 556	570 486	50 196	97 039	114 663	(17 624)	-15%	570 486
Water management		41 300	43 381	45 814	3 051	4 398	9 567	(5 168)	-54%	45 814
Waste water management		34 275	35 821	37 353	2 709	4 131	6 275	(2 144)	-34%	37 353
Waste management		37 101	58 305	58 296	3 012	5 535	11 841	(6 305)	-53%	58 296
Other		**828**	**1 830**	**1 786**	**–**	**–**	**298**	**(298)**	**-100%**	**1 786**
Total Expenditure - Functional	3	**817 327**	**1 070 958**	**1 087 272**	**79 043**	**154 173**	**205 139**	**(50 966)**	**-25%**	**1 087 272**
Surplus/ (Deficit) for the year		**130 126**	**29 174**	**8 424**	**(15 794)**	**114 565**	**(27 390)**	**141 955**	**-518%**	**8 424**

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

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

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

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

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	494 257	21 573	62 573	101 002	(38 430)	-38.0%	494 257
Vote 2 - Financial Services (1: IE)		187 085	96 652	96 624	3 505	106 211	32 214	73 997	229.7%	96 624
Vote 3 - Executive AND Mayor (2: IE)		6 825	11 599	11 599	–	4 832	1 933	2 899	149.9%	11 599
Vote 4 - Strategic AND Social services (3: IE)		2 381	3 364	3 364	337	594	561	33	6.0%	3 364
Vote 5 - Corporate (4: IE)		11 494	14 620	14 620	1 002	1 436	2 437	(1 001)	-41.1%	14 620
Vote 6 - Engineering (5: IE)		680 975	460 153	459 095	32 064	85 650	36 496	49 154	134.7%	459 095
Vote 7 - Community services (6: IE)		27 411	14 997	15 497	1 078	2 032	2 999	(967)	-32.2%	15 497
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		(1 598)	–	–	(2)	(2)	–	(2)	#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)		–	–	312	–	–	52	(52)	-100.0%	312
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		10 845	–	326	3 690	5 410	54	5 355	9846.0%	326
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		101	–	–	–	–	–	–		–
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		1 301	–	–	1	3	–	3	#DIV/0!	–
Total Revenue by Vote	2	**947 453**	**1 100 132**	**1 095 696**	**63 250**	**268 738**	**177 749**	**90 989**	**51.2%**	**1 095 696**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		96	4 900	5 794	59	21	885	(863)	-97.6%	5 794
Vote 2 - Financial Services (1: IE)		45 430	71 237	75 705	3 258	10 173	12 767	(2 595)	-20.3%	75 705
Vote 3 - Executive AND Mayor (2: IE)		15 958	20 691	20 795	1 300	2 583	3 425	(843)	-24.6%	20 795
Vote 4 - Strategic AND Social services (3: IE)		19 730	31 486	30 945	1 208	2 295	5 208	(2 913)	-55.9%	30 945
Vote 5 - Corporate (4: IE)		56 347	76 400	80 720	4 415	10 764	13 519	(2 755)	-20.4%	80 720
Vote 6 - Engineering (5: IE)		587 491	769 003	773 379	62 456	117 452	150 523	(33 071)	-22.0%	773 379
Vote 7 - Community services (6: IE)		75 097	97 242	96 693	5 681	9 881	16 171	(6 290)	-38.9%	96 693
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		230	–	2	15	26	–	26	#DIV/0!	2
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		94	–	–	4	6	–	6	#DIV/0!	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		405	–	153	19	31	17	14	82.8%	153
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		1 079	–	–	62	110	–	110	#DIV/0!	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		351	–	–	90	181	–	181	#DIV/0!	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		8 164	–	2 543	88	116	2 543	(2 426)	-95.4%	2 543
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		3 998	–	–	184	223	–	223	#DIV/0!	–
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		2 856	–	545	203	311	82	228	278.1%	545
Total Expenditure by Vote	2	**817 327**	**1 070 958**	**1 087 272**	**79 043**	**154 173**	**205 139**	**(50 966)**	**-24.8%**	**1 087 272**
Surplus/ (Deficit) for the year	2	**130 126**	**29 174**	**8 424**	**(15 794)**	**114 565**	**(27 390)**	**141 955**	**-518.3%**	**8 424**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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	651 052	41 176	79 932	108 509	(28 577)	-26%	651 052
Service charges - Water		55 937	61 477	61 477	3 377	8 575	10 246	(1 671)	-16%	61 477
Service charges - Waste Water Management		30 409	35 796	32 894	2 714	5 466	5 482	(17)	0%	32 894
Service charges - Waste management		32 745	33 378	30 707	2 513	5 024	5 118	(94)	-2%	30 707
Sale of Goods and Rendering of Services		3 697	4 121	4 121	312	584	687	(103)	-15%	4 121
Agency services		6 822	6 516	6 516	583	703	1 086	(383)	-35%	6 516
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		3 871	2 882	2 882	282	578	480	97	20%	2 882
Interest from Current and Non Current Assets		28 808	22 461	22 461	2 964	5 861	3 743	2 117	57%	22 461
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 804	2 821	2 821	376	652	470	182	39%	2 821
Licence and permits		682	860	860	88	145	143	1	1%	860
Operational Revenue		1 917	2 204	2 204	3 175	3 231	367	2 864	780%	2 204
Non-Exchange Revenue							–	–		
Property rates		–	93 030	93 002	(35)	100 586	15 500	85 086	549%	93 002
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 103	4 797	4 797	88	165	800	(635)	-79%	4 797
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		134 689	142 696	143 834	3 730	49 937	23 972	25 965	108%	143 834
Interest		1 581	803	803	138	277	134	143	107%	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**	**1 060 431**	**61 480**	**261 714**	**176 738**	**84 976**	**48%**	**1 060 431**
Expenditure By Type										
Employee related costs		231 258	270 374	270 383	21 064	39 828	45 064	(5 235)	-12%	270 383
Remuneration of councillors		10 817	12 565	12 565	903	1 807	2 094	(288)	-14%	12 565
Bulk purchases - electricity		401 065	495 378	495 378	47 394	92 114	82 563	9 551		495 378
Inventory consumed		48 715	51 580	51 282	4 470	6 284	8 547	(2 263)		51 282
Debt impairment		–	–	43 695	–	–	7 283	(7 283)	-100%	43 695
Depreciation and amortisation		37 252	44 909	44 909	–	–	7 485	(7 485)	-100%	44 909
Interest		3 469	11 674	8 434	280	559	1 406	(847)	-60%	8 434
Contracted services		36 121	73 188	74 763	3 186	3 404	12 460	(9 056)	-73%	74 763
Transfers and subsidies		2 230	4 062	4 026	45	66	671	(605)	-90%	4 026
Irrecoverable debts written off		8 863	33 433	6 014	–	–	1 002	(1 002)		6 014
Operational costs		37 527	73 795	75 824	1 702	10 111	12 637	(2 527)	-20%	75 824
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		9	–	–	–	–	–	–		–
Total Expenditure		**817 327**	**1 070 958**	**1 087 272**	**79 043**	**154 173**	**181 212**	**(27 039)**	**-15%**	**1 087 272**
Surplus/(Deficit)		**(1 039)**	**(6 091)**	**(26 841)**	**(17 564)**	**107 541**	**(4 474)**	**112 015**	**(0)**	**(26 841)**
Transfers and subsidies - capital (monetary allocations)		34 530	35 265	35 265	1 770	7 024	5 878	1 146	**0**	35 265
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**33 491**	**29 174**	**8 424**	**(15 794)**	**114 565**	**1 404**			**8 424**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**33 491**	**29 174**	**8 424**	**(15 794)**	**114 565**	**1 404**			**8 424**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**33 491**	**29 174**	**8 424**	**(15 794)**	**114 565**	**1 404**			**8 424**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**33 491**	**29 174**	**8 424**	**(15 794)**	**114 565**	**1 404**			**8 424**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year to date actual amounts to R79 931 727, compared to the year to date budget projection of R108 509 000. There is a negative variance of 26%. The variance is caused by load shedding and changes in consumer patterns.

Service Charges - Water

The year to date actual amounts to R8 574 896, compared to the year to date budget projection of R10 246 000. There is a negative variance of 16%. The variance is caused by changes in consumer patterns.

Service Charges - Waste Water Management

The year to date actual amounts to R5 465 678, in comparison with the year to date budget projection of R5 482 000. The variance is insignificant.

Service Charges - Waste management

The year to date actual amounts to R5 023 672 in comparison with the year to date budget projection of R5 118 000. The variance is insignificant.

Sale of Goods and Rendering of Services

The year to date actual amounts to R583 790, compared to the year to date budget projection of R686 876. There is a variance of negative 15%. This is caused my less consumers utilising the municipality's non-core services.

Agency Fees

The year-to-date actual amounts to R702 871, compared to the year-to-date budget projection of R1 086 014. There is a negative variance of 35%. The municipality collected less license fees on behalf of the Department than anticipated in the month of August 2023.

Interest earned from Receivables

The year to date actual amounts to R577 514, compared to the year to date budget projection of R480 252. There is a positive variance of 20%. 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 R5 860 821, compared to the year to date budget projection of R3 743 496. There is a positive variance of 57% 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 R652 121, in comparison with the year to date budget projection of R470 134. There is a positive variance of 39%. The municipality performed well against its targets.

Licenses & Permits

The year-to-date actual amounts to R144 869, compared to the year-to-date revenue budget projection of R143 394. The variance is insignificant.

Operational Revenue:

The year-to-date actual amounts to R3 230 835, compared to the year-to-date budget projection of R367 254. The Municipality performed well against it's target.

Non-Exchange Revenue

Property Rates revenue

The year to date actual amounts to R100 586 322, compared to the year to date budget projection of R93 002 277. 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 R164 700, in comparison with the year to date budget projection of R799 564. There is a negative variance of 79%. There are less traffic infringements than anticipated resulting in less fines being issued.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R49 973 214, compared to the year-to-date budget projection of R23 972 059. There is a positive variance of 108%. 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 R7 023 551, compared to the year-to-date budget projection of R5 878 334.

***Interest*:**

The year-to-date Revenue stands at R277 219, compared to the year-to-date budget projection of R133 810. There is a positive variance of 107%. 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 R39 828 458, compared to the year to date budget projection of R45 325 373. There is a negative variance of 12%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned, and their positions are not filled as at 31 August 2023.

Councillors Remuneration:

The year-to-date actual expenditure is R1 806 600, compared to the year to date budget projection of R2 094 166.

Bulk purchases - Electricity:

The year to date actual expenditure is R92 113 788, compared to the year to date budget projection of R82 562 930. There is a positive variance of 12%.

Inventory consumed

The year to date actual expenditure is R6 284 002, compared to the year to date budget projection of R8 576 310. There is a negative variance of 27%. 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 Rnil, compared to the year to date budget projection of R7 484 862. The asset register has not been closed off for the 2022/23 financial year as the municipality and will be closed off when the AGSA has completed its audit.

Interest:

The year to date actual expenditure is R559 038, compared to the year to date budget projection of R1 439 213. This is cause by the loan for the refurbishment of roads which was not finalised.

Contracted Services:

The year to date actual expenditure is R3 404 275, compared to the year to date budget projection of R12 404 914. There is a negative variance of 73%. 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 R1 002 372. There is a negative variance of 100%. The negative variance is caused by less indigent applications that meet the qualification criteria.

Operational costs:

The year to date actual expenditure is R10 110 613, compared to the year to date budget projection of R12 663 562. There is a negative variance of 20%. This is due to the implementation of the cost containment policy.

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

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote 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								%	
Multi-Year expenditure appropriation	2									
Vote 16 - Area (0: CAPEX)		–	–	–	–	–	–	–		–
Vote 17 - Strategic AND Social services (3: CAPEX)		–	–	–	–	–	–	–		–
Vote 18 - Engineering (5: CAPEX)		–	–	–	–	–	–	–		–
Vote 19 - Community services (6: CAPEX)		–	–	–	–	–	–	–		–
Vote 20 - RATES AND GENERAL SERVICES (62: CAPEX)		–	–	–	–	–	–	–		–
Vote 21 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)		–	–	–	–	–	–	–		–
Vote 22 - Vote 2 - EXECUTIVE AND COUNCIL (220: CAPEX)		–	–	–	–	–	–	–		–
Vote 23 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CAPEX)		–	–	–	–	–	–	–		–
Vote 24 - Vote 4 - CORPORATE SERVICES (440: CAPEX)		–	–	–	–	–	–	–		–
Vote 25 - Vote 4 - CORPORATE SERVICES (441: CAPEX)		–	–	–	–	–	–	–		–
Vote 26 - Vote 5 - ENGINEERING SERVICES (550: CAPEX)		–	–	–	–	–	–	–		–
Vote 27 - Vote 5 - ENGINEERING SERVICES (551: CAPEX)		–	–	–	–	–	–	–		–
Vote 28 - Vote 6 - COMMUNITY SERVICES (660: CAPEX)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 16 - Area (0: CAPEX)		70 034	109 874	166 662	6 417	14 532	28 424	(13 892)	-49%	166 662
Vote 17 - Strategic AND Social services (3: CAPEX)		–	–	–	–	–	–	–		–
Vote 18 - Engineering (5: CAPEX)		18 522	7 200	7 200	–	–	1 200	(1 200)	-100%	7 200
Vote 19 - Community services (6: CAPEX)		1 336	2 400	2 400	–	–	400	(400)	-100%	2 400
Vote 20 - RATES AND GENERAL SERVICES (62: CAPEX)		16 738	–	–	–	–	–	–		–
Vote 21 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)		140	–	–	–	–	–	–		–
Vote 22 - Vote 2 - EXECUTIVE AND COUNCIL (220: CAPEX)		–	–	–	–	–	–	–		–
Vote 23 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CAPEX)		–	–	–	–	–	–	–		–
Vote 24 - Vote 4 - CORPORATE SERVICES (440: CAPEX)		–	–	–	–	–	–	–		–
Vote 25 - Vote 4 - CORPORATE SERVICES (441: CAPEX)		–	–	–	–	–	–	–		–
Vote 26 - Vote 5 - ENGINEERING SERVICES (550: CAPEX)		8 678	–	–	–	–	–	–		–
Vote 27 - Vote 5 - ENGINEERING SERVICES (551: CAPEX)		2 401	–	–	–	–	–	–		–
Vote 28 - Vote 6 - COMMUNITY SERVICES (660: CAPEX)		1 122	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	118 971	119 474	176 262	6 417	14 532	30 024	**(15 492)**	**-52%**	176 262
Total Capital Expenditure		**118 971**	**119 474**	**176 262**	**6 417**	**14 532**	**30 024**	**(15 492)**	**-52%**	**176 262**
Capital Expenditure - Functional Classification										
Governance and administration		**10 767**	**13 675**	**11 662**	**465**	**3 083**	**1 944**	1 139	59%	**11 662**
Executive and council		489	500	500	51	51	83	(33)	-39%	500
Finance and administration		9 167	13 175	11 162	414	3 032	1 860	1 172	63%	11 162
Internal audit		1 111	–	–	–	–	–	–		–
Community and public safety		**16 042**	**22 857**	**25 332**	**961**	**961**	**4 222**	(3 261)	-77%	**25 332**
Community and social services		3 817	1 485	1 485	–	–	248	(248)	-100%	1 485
Sport and recreation		4 032	5 920	5 435	108	108	906	(797)	-88%	5 435
Public safety		8 033	15 452	18 412	852	852	3 069	(2 216)	-72%	18 412
Housing		160	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**18 236**	**20 583**	**73 474**	**1 460**	**1 460**	**12 246**	(10 786)	-88%	**73 474**
Planning and development		3 451	3 120	3 120	–	–	520	(520)	-100%	3 120
Road transport		14 785	17 463	70 354	1 460	1 460	11 726	(10 266)	-88%	70 354
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**73 926**	**62 360**	**65 794**	**3 532**	**9 029**	**11 613**	(2 584)	-22%	**65 794**
Energy sources		11 658	16 244	17 162	175	419	2 860	(2 441)	-85%	17 162
Water management		15 366	11 287	11 287	–	–	1 881	(1 881)	-100%	11 287
Waste water management		26 579	29 529	29 788	1 502	6 756	5 612	1 144	20%	29 788
Waste management		20 323	5 300	7 557	1 854	1 854	1 260	595	47%	7 557
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**118 971**	**119 474**	**176 262**	**6 417**	**14 532**	**30 024**	**(15 492)**	**-52%**	**176 262**
Funded by:										
National Government		44 742	30 665	30 665	2 845	8 099	5 758	2 341	41%	30 665
Provincial Government		4 827	–	–	–	–	–	–		–
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**	**2 845**	**8 099**	**5 758**	**2 341**	**41%**	**30 665**
		–	–	–	–	–	–			–
Borrowing	6	17 124	–	–	–	–	–	–		–
Internally generated funds		51 798	88 809	145 597	3 572	6 433	24 266	(17 833)	-73%	145 597
Total Capital Funding		**118 730**	**119 474**	**176 262**	**6 417**	**14 532**	**30 024**	**(15 492)**	**-52%**	**176 262**

Capital Expenditure

The year to date capital expenditure is R14 532 000 against a year to date budget of R30 024 000, which brings a negative 52% variance. This is due to capital projects that are still in the procurement stage.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		366 126	352 777	246 738	395 098	246 738
Trade and other receivables from exchange transactions		76 587	30 638	56 769	51 386	56 769
Receivables from non-exchange transactions		823	9 313	13 494	88 533	13 494
Current portion of non-current receivables		699	589	589	593	589
Inventory		30 971	27 323	27 323	27 446	27 323
VAT		102 049	8 520	8 520	26 180	8 520
Other current assets		7 871	7 245	7 165	8 140	7 165
Total current assets		**585 127**	**436 406**	**360 598**	**597 376**	**360 598**
Non current assets						
Investments		–	–	–	–	–
Investment property		28 119	28 183	28 183	28 035	28 183
Property, plant and equipment		892 707	892 738	953 221	909 880	953 221
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		1 828	7 037	3 653	3 925	3 653
Trade and other receivables from exchange transactions		1 760	2 000	2 000	559	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**	**984 489**	**939 234**	**984 489**
TOTAL ASSETS		**1 509 991**	**1 363 795**	**1 345 087**	**1 536 609**	**1 345 087**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(860)	4 257	4 379	7 926	4 379
Consumer deposits		17 525	15 783	15 783	17 650	15 783
Trade and other payables from exchange transactions		79 553	91 557	91 557	99 336	91 557
Trade and other payables from non-exchange transactions		16 413	28 591	28 494	22 330	28 494
Provision		35 152	50 341	50 341	51 139	50 341
VAT		96 771	5 934	5 922	17 340	5 922
Other current liabilities		85	2 773	2 773	2 369	2 773
Total current liabilities		**244 639**	**199 237**	**199 249**	**218 089**	**199 249**
Non current liabilities						
Financial liabilities		47 420	71 017	45 466	41 551	45 466
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**	**169 477**	**167 333**	**169 477**
TOTAL LIABILITIES		**416 069**	**394 265**	**368 726**	**385 422**	**368 726**
NET ASSETS	2	**1 093 922**	**969 530**	**976 361**	**1 151 187**	**976 361**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		907 596	906 746	1 057 230	973 839	1 057 230
Reserves and funds		62 921	62 921	62 921	62 921	62 921
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**970 517**	**969 667**	**1 120 151**	**1 036 760**	**1 120 151**

4.7 Table C7: Monthly Budget Statement – Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		72 408	92 300	92 300	15 043	25 408	7 692	17 717	230%	92 300
Service charges		355 899	901 704	901 704	36 278	67 802	75 142	(7 340)	-10%	901 704
Other revenue		171 451	21 611	21 611	1 331	2 388	1 801	587	33%	21 611
Transfers and Subsidies - Operational		249 871	96 494	96 494	27 785	92 400	8 041	84 359	1049%	96 494
Transfers and Subsidies - Capital		32 168	35 265	35 265	–	17 772	2 939	14 833	505%	35 265
Interest		15 805	12 009	12 009	1 086	2 324	1 001	1 324	132%	12 009
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(869 790)	(978 044)	(978 044)	(81 083)	(161 964)	(81 504)	80 460	-99%	(978 044)
Interest		–	(11 674)	(11 674)	–	–	(973)	(973)	100%	(11 674)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**27 810**	**169 665**	**169 665**	**440**	**46 131**	**14 139**	**(31 992)**	**-226%**	**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)	(4 614)	(16 673)	(9 956)	6 717	-67%	(119 474)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(77 105)**	**(119 474)**	**(119 474)**	**(4 614)**	**(16 673)**	**(9 956)**	**6 717**	**-67%**	**(119 474)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		163	–	–	(36)	(41)	–	(41)	#DIV/0!	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(8 548)	(8 766)	(8 766)	(176)	(432)	(730)	(298)	41%	(8 766)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(8 385)**	**(8 766)**	**(8 766)**	**(212)**	**(473)**	**(730)**	**(257)**	**35%**	**(8 766)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(57 680)**	**41 425**	**41 425**	**(4 386)**	**28 985**	**3 452**			**41 425**
Cash/cash equivalents at beginning:		423 793	311 352	311 352	7 675	366 113	311 352			311 352
Cash/cash equivalents at month/year end:		366 113	352 777	352 777	3 289	395 098	314 804			352 777

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

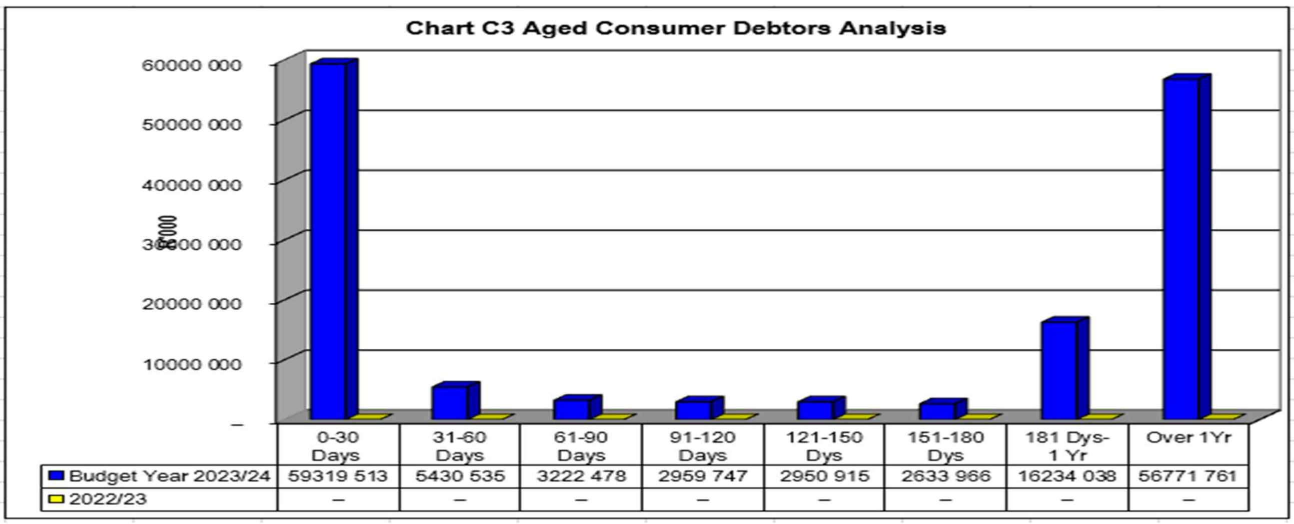
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

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.

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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	3 998	1 139	801	793	637	631	3 859	5 516	17 375	11 436	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	28 423	1 065	183	140	115	129	713	5 426	36 196	6 524	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	21 369	999	586	528	839	502	3 271	19 622	47 717	24 763	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 478	1 022	775	704	625	619	3 747	8 217	18 187	13 912	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 379	911	674	622	553	544	3 247	5 945	14 875	10 911	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	185	26	17	16	24	21	312	234	836	608	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	488	269	186	156	158	188	1 084	11 811	14 339	13 396	–	–
Total By Income Source	**2000**	**59 320**	**5 431**	**3 222**	**2 960**	**2 951**	**2 634**	**16 234**	**56 772**	**149 523**	**81 550**	**–**	**–**
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 100	92	47	34	38	43	209	435	4 998	759	–	–
Commercial	2300	33 939	1 147	315	268	311	233	1 507	10 825	48 545	13 144	–	–
Households	2400	20 544	4 115	2 819	2 622	2 559	2 333	14 336	44 244	93 571	66 094	–	–
Other	2500	736	77	42	35	43	26	182	1 268	2 409	1 554	–	–
Total By Customer Group	**2600**	**59 320**	**5 431**	**3 222**	**2 960**	**2 951**	**2 634**	**16 234**	**56 772**	**149 523**	**81 550**	**–**	**–**

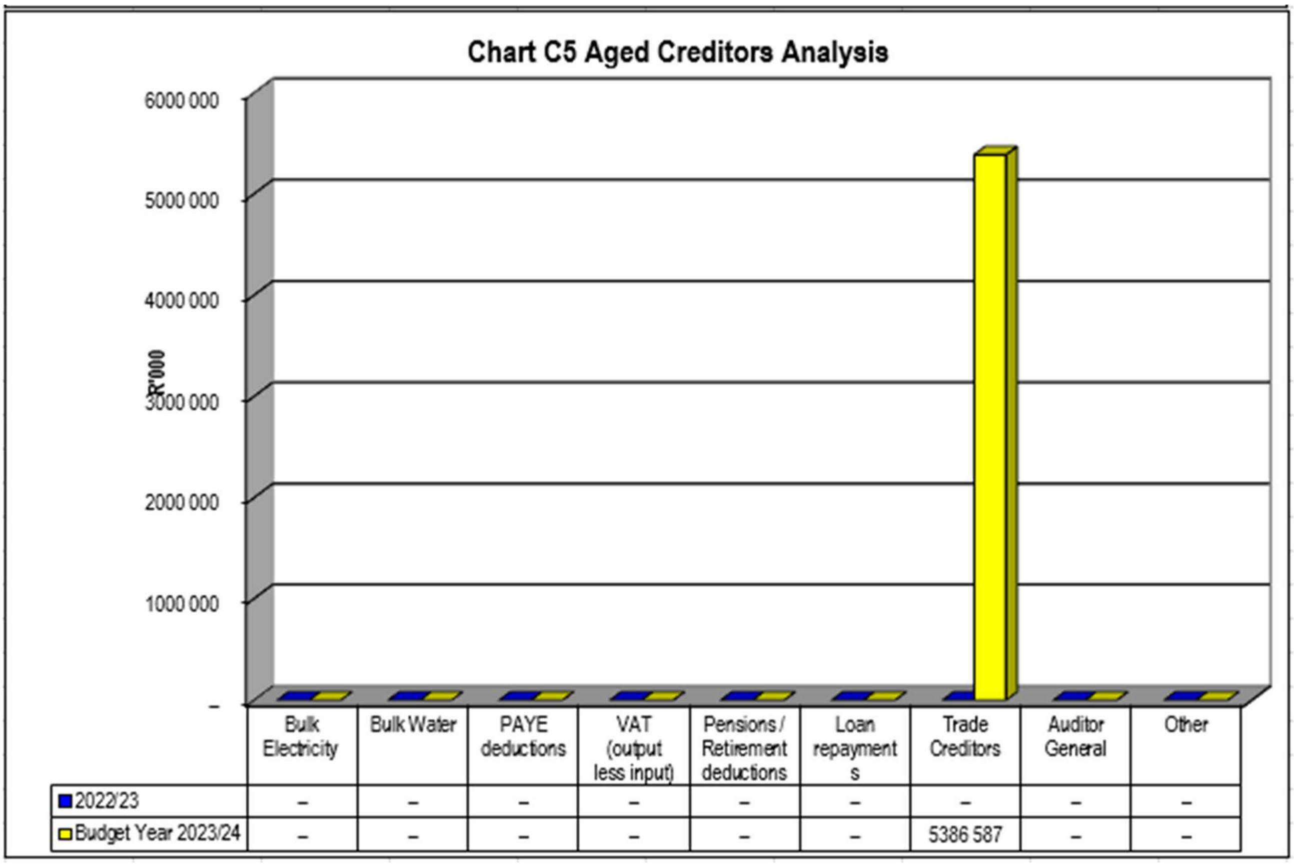


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	
Bulk Water	0200	–	–	–	–	–	–	–	–	–	
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	5 387	–	–	–	–	–	–	–	5 387	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	–	–	–	–	–	–	–	–	–	
Total By Customer Type	**1000**	5 387	–	–	–	–	–	–	–	5 387	–



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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 August 2023:

Trial Balance Figures					
Institution	**Opening Balance**	**Deposits**	**Interest earned/Accrued**	**Withdrawals**	**Closing Balance**
ABSA Depositor Plus	25 161 717.57	0	333 034.65	(332 000)	25 162 752.22
ABSA	80 613 386.29	80000000	1 397 052.07	(122 668 099)	39 342 339.73
Standard Bank	40 826 449.36	0	-	-	40 826 449.36
Nedbank	40 307 397.26	0	594 301.37	(40 901 699)	-
Total	**186 908 950**	**80000000**	**2 324 388**	**(163 901 797)**	**105 331 541**

The municipality earned a total interest of R2 324 388 during the month of August 2023.

Two call deposit investments with ABSA and a call deposit investment with Nedbank matured during August 2023 wherein a capital amount of R40 000 000 each and total interest earned amounting to R2 710 532 for the matured investment was deposited into the Municipality's primary bank account. Furthermore, R170 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 R105 331 541 is as follows:

Description	Amount	
Actual investments as at 30 June 2023	R	186 908 950
Investments made	R	80 000 000
Investments matured	-R	163 901 797
Interest Earned	R	2 324 388
Actual investments as at 31 August 2023	**R**	**105 331 541**

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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**	**1 932**	**47 336**	**18 530**	**28 807**	**155.5%**	**111 177**
Equitable Share		97 528	106 265	106 265	–	44 277	17 711	26 566	150.0%	106 265
Expanded Public Works Programme Integrated Grant		2 369	3 362	3 362	337	592	560	32	5.6%	3 362
Local Government Financial Management Grant		870	1 550	1 550	93	177	258	(81)	-31.4%	1 550
Municipal Infrastructure Grant		3 094	–	–	1 502	2 290	–	2 290	#DIV/0!	–
Other transfers and grants [insert description]								–		
Provincial Government:		**25 235**	**31 419**	**31 419**	**1 798**	**2 601**	**8 653**	**(6 052)**	**-69.9%**	**31 419**
Grant Income-CDW		31	38	38	–	–	6	(6)	-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	310	620	660	(40)	-6.1%	3 959
Libraries MRF Operation Grant		6 778	6 792	6 792	531	1 025	1 132	(107)	-9.5%	6 792
Subsidie		–	130	130	–	–	22	(22)	-100.0%	130
Subsidie - Projekte		407	18 000	18 000	956	956	6 000	(5 044)	-84.1%	18 000
Other transfers and grants [insert description]								–		
District Municipality:		**15**	**100**	**1 238**	**–**	**–**	**206**	(206)	-100.0%	**1 238**
Community Safety:Operating Revenue		**–**	**–**	**326**	**–**	**–**	**54**	(54)	-100.0%	**326**
CWDM Grant-Community Safety Operating Rev		**–**	**–**	**312**	**–**	**–**	**52**	(52)	-100.0%	**312**
CWDM Grant-EPWP Projects Operating Rev		**15**	**–**	**500**	**–**	**–**	**83**	(83)	-100.0%	**500**
R:NER - T S - O - MA - PG - WC - Cape Winelands		**–**	**100**	**100**	**–**	**–**	**17**	(17)	-100.0%	**100**
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	**129 112**	**142 696**	**143 834**	**3 730**	**49 937**	**27 389**	**22 548**	**82.3%**	**143 834**
Capital Transfers and Grants										
National Government:		25 443	35 265	35 265	1 770	7 024	8 261	(1 238)	**-15.0%**	35 265
Integrated National Electrification Programme Grant		–	460	460	–	–	230	(230)	-100.0%	460
Municipal Infrastructure Grant		20 629	25 533	25 533	225	5 479	6 486	(1 007)	-15.5%	25 533
Neighbourhood Development Partnership Grant		4 814	9 272	9 272	1 545	1 545	1 545	(1)	0.0%	9 272
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**25 443**	**35 265**	**35 265**	**1 770**	**7 024**	**8 261**	**(1 238)**	**-15.0%**	**35 265**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	154 556	177 961	179 099	5 500	56 961	35 650	21 310	59.8%	179 099

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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**	**63 678**	**3 983**	**7 042**	**10 663**	**(3 621)**	**-34.0%**	**63 678**
Equitable Share		(242)	58 555	58 779	3 499	6 199	9 858	(3 659)	-37.1%	58 779
Expanded Public Works Programme Integrated Grant		3 457	3 365	3 362	391	665	560	105	18.7%	3 362
Local Government Financial Management Grant		848	1 537	1 537	93	177	244	(67)	-27.5%	1 537
Other transfers and grants [insert description]								–		
Provincial Government:		**60**	**31 022**	**31 022**	**1 764**	**2 533**	**5 129**	**(2 596)**	**-50.6%**	**31 022**
Behuising		–	26	26	2	4	4	–		26
Bonus		–	613	613	–	–	61	(61)	-100.0%	613
Contractors		–	27	38	–	–	6	(6)	-100.0%	38
Delegation Fees		–	0	0	–	–	0	(0)	-100.0%	0
Geboue		–	67	67	–	–	11	(11)	-100.0%	67
Insurance Premiums		–	74	74	–	–	12	(12)	-100.0%	74
Inventory consumed - Housing Stock		–	20 500	20 500	956	956	3 417	(2 460)	-72.0%	20 500
Kontrakteurs		–	27	29	–	–	4	(4)	-100.0%	29
Long Service Awards		–	105	105	–	–	17	(17)	-100.0%	105
Mediese Hulp		–	550	550	46	91	92	(0)	-0.5%	550
Onderhoud Hoofpad		60	113	113	–	–	19	(19)	-100.0%	113
Pensioenfonds		–	1 338	1 338	110	217	223	(6)	-2.6%	1 338
Registrasies		–	5	5	0	3	1	3	291.3%	5
Salarisse		–	7 430	7 430	623	1 233	1 238	(5)	-0.4%	7 430
Sundry Expenditure		–	148	134	26	28	23	5	23.3%	134
Toelaes-Ander		**–**	**–**	**–**	**2**	**4**	**–**	4	#DIV/0!	**–**
Awareness Campaigns		**–**	**100**	**100**	**–**	**–**	**17**	(17)	-100.0%	**100**
Kontrakteurs		**–**	**–**	**326**	**–**	**–**	**54**	(54)	-100.0%	**326**
Marketing & Branding:Protection & Safety		**–**	**–**	**312**	**–**	**–**	**52**	(52)	-100.0%	**312**
Registrasies		**–**	**–**	**2**	**–**	**–**	**0**	(0)	-100.0%	**2**
Salarisse		**–**	**–**	**493**	**–**	**–**	**82**	(82)	-100.0%	**493**
Unemployment Insurance		**–**	**–**	**5**	**–**	**–**	**1**	(1)	-100.0%	**5**
Community Safety:Operating Revenue								–		
Other grant providers:		**–**	**100**	**1 238**	**–**	**–**	**206**	(206)	-100.0%	**1 238**
Awareness Campaigns		**–**	**100**	**100**	**–**	**–**	**17**	(17)	-100.0%	**100**
Kontrakteurs		**–**	**–**	**326**	**–**	**–**	**54**	(54)	-100.0%	**326**
Marketing & Branding:Protection & Safety		**–**	**–**	**312**	**–**	**–**	**52**	(52)	-100.0%	**312**
Registrasies		**–**	**–**	**2**	**–**	**–**	**0**	(0)	-100.0%	**2**
Salarisse		**–**	**–**	**493**	**–**	**–**	**82**	(82)	-100.0%	**493**
Unemployment Insurance		**–**	**–**	**5**	**–**	**–**	**1**	(1)	-100.0%	**5**
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**4 122**	**94 579**	**95 938**	**5 749**	**9 579**	**15 999**	**(6 419)**	**-40.1%**	**95 938**
Capital expenditure of Transfers and Grants										
National Government:		33 007	30 665	30 665	2 845	8 099	5 758	2 341	**40.7%**	30 665
Integrated National Electrification Programme Grant		–	400	400	–	–	67	(67)	-100.0%	400
Municipal Infrastructure Grant		20 629	22 203	22 203	1 502	6 756	4 348	2 408	55.4%	22 203
Neighbourhood Development Partnership Grant		4 814	8 063	8 063	1 343	1 343	1 344	(1)	0.0%	8 063
Water Services Infrastructure Grant		7 564	–	–	–	–	–	–		–
Provincial Government:		**821**	**–**	**–**	**–**	**683**	**–**	683	#DIV/0!	**–**
Computer Software		**550**	**–**	**–**	**–**	**550**	**–**	550	#DIV/0!	**–**
Contra Computer Software		**(550)**	**–**	**–**	**–**	**(550)**	**–**	(550)	#DIV/0!	**–**
Contra Upgrading of Bonnievale Informal trading area		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
contra Upgrading of Informal trading area - CRR		**–**	**–**	**–**	**–**	**(138)**	**–**	(138)	#DIV/0!	**–**
Land Cruiser 4x4 Bakkie		**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**	**2 845**	**8 782**	**5 758**	**3 024**	**52.5%**	**30 665**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**37 950**	**125 245**	**126 604**	**8 594**	**18 361**	**21 757**	**(3 395)**	**-15.6%**	**126 604**

Section 9 – Councillor Allowance and employee benefits

9.1 Supporting Table SC8

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

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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	666	1 337	1 512	(175)	-12%	9 072
Pension and UIF Contributions		650	1 109	1 109	52	105	185	(80)	-43%	1 109
Medical Aid Contributions		69	–	–	5	11	–	11	#DIV/0!	–
Motor Vehicle Allowance		735	550	550	70	135	92	43	47%	550
Cellphone Allowance		895	1 071	1 071	75	150	178	(29)	-16%	1 071
Housing Allowances		3	3	3	0	0	1	(0)	-9%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**10 403**	**11 804**	**11 804**	**869**	**1 737**	**1 967**	**(230)**	**-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	1 201	1 100	101	9%	6 600
Pension and UIF Contributions		764	813	813	59	119	136	(17)	-12%	813
Medical Aid Contributions		104	97	97	8	16	16	(0)	-2%	97
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		819	1 391	1 391	–	–	–	–		1 391
Motor Vehicle Allowance		727	1 096	1 096	99	197	183	14	8%	1 096
Cellphone Allowance		209	274	274	20	40	46	(6)	-13%	274
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	118	118	0	0	20	(20)	-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		**9 544**	**10 390**	**10 390**	**786**	**1 572**	**1 500**	**72**	**5%**	**10 390**
% increase	4		**8.9%**	**8.9%**						**8.9%**
Other Municipal Staff										
Basic Salaries and Wages		148 891	168 423	168 209	13 529	26 786	28 035	(1 249)	-4%	168 209
Pension and UIF Contributions		26 627	30 518	30 474	2 436	4 806	5 090	(284)	-6%	30 474
Medical Aid Contributions		7 900	8 574	8 574	704	1 399	1 432	(32)	-2%	8 574
Overtime		13 699	9 515	9 592	1 416	1 440	1 599	(159)	-10%	9 592
Performance Bonus		11 124	12 259	12 259	971	1 928	2 522	(594)	-24%	12 259
Motor Vehicle Allowance		5 459	5 614	5 614	483	961	936	25	3%	5 614
Cellphone Allowance		661	646	646	53	109	108	2	2%	646
Housing Allowances		785	1 103	1 124	71	132	188	(56)	-30%	1 124
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		**215 146**	**236 653**	**236 492**	**19 664**	**37 562**	**39 909**	**(2 347)**	**-6%**	**236 492**
% increase	4		**10.0%**	**9.9%**						**9.9%**
Total Parent Municipality		**235 093**	**258 847**	**258 687**	**21 319**	**40 871**	**43 376**	**(2 504)**	**-6%**	**258 687**
			10.1%	**10.0%**						**10.0%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**235 093**	**258 847**	**258 687**	**21 319**	**40 871**	**43 376**	**(2 504)**	**-6%**	**258 687**
% increase	4		**10.1%**	**10.0%**						**10.0%**
TOTAL MANAGERS AND STAFF		**224 690**	**247 042**	**246 882**	**20 450**	**39 134**	**41 408**	**(2 274)**	**-5%**	**246 882**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 41 and also page 14 -17 of 41 for detailed explanations.

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

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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	15 012	8 115	8 115	15 012	6 897	45.9%	7%
August	9 914	9 956	15 012	6 417	14 532	30 024	15 492	51.6%	12%
September	9 914	9 956	15 882	–		45 906	–		
October	9 914	9 956	15 882	–		61 788	–		
November	9 914	9 956	15 882	–		77 670	–		
December	9 914	9 956	15 012	–		92 682	–		
January	9 914	9 956	14 577	–		107 260	–		
February	9 914	9 956	15 012	–		122 272	–		
March	9 914	9 956	15 476	–		137 748	–		
April	9 914	9 956	12 838	–		150 586	–		
May	9 914	9 956	12 838	–		163 424	–		
June	9 914	9 956	12 838	–		176 262	–		
Total Capital expenditure	**118 971**	**119 474**	**176 262**	**14 532**					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**36 866**	**18 244**	**21 419**	**2 019**	**2 262**	**3 570**	1 308	**36.6%**	**21 419**
Roads Infrastructure		13	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		13	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 597	15 494	16 412	165	408	2 735	2 327	**85.1%**	16 412
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	7 200	7 200	–	–	1 200	1 200	**100.0%**	7 200
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		807	4 144	4 144	–	–	691	691	**100.0%**	4 144
LV Networks		7 790	4 150	5 068	165	408	845	437	**51.7%**	5 068
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		14 959	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		14 458	–	–	–	–	–	–		–
Pump Stations		501	–	–	–	–	–	–		–
Sanitation Infrastructure		749	250	250	–	–	42	42	**100.0%**	250
Reticulation		749	–	–	–	–	–	–		–
Waste Water Treatment Works		–	250	250	–	–	42	42	**100.0%**	250
Solid Waste Infrastructure		12 547	2 500	4 757	1 854	1 854	793	(1 061)	**-133.9%**	4 757
Waste Processing Facilities		12 547	2 500	4 757	1 854	1 854	793	(1 061)	**-133.9%**	4 757
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**9 350**	**19 084**	**21 444**	**961**	**961**	**3 574**	**2 613**	**73.1%**	**21 444**
Community Facilities		8 325	16 084	19 044	852	852	3 174	2 322	**73.1%**	19 044
Halls		1 236	250	250	–	–	42	42	100.0%	250
Fire/Ambulance Stations		1 940	14 859	17 819	852	852	2 970	2 117	71.3%	17 819
Cemeteries/Crematoria		2 460	975	975	–	–	163	163	100.0%	975
Markets		2 691	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 025	3 000	2 400	108	108	400	292	**72.9%**	2 400
Outdoor Facilities		1 025	3 000	2 400	108	108	400	292	72.9%	2 400
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Other assets		**1 941**	**1 050**	**1 050**	**–**	**–**	**175**	**175**	**100.0%**	**1 050**
Operational Buildings		1 941	1 050	1 050	–	–	175	175	**100.0%**	1 050
Municipal Offices		1 801	550	550	–	–	92	92	100.0%	550
Stores		140	500	500	–	–	83	83	100.0%	500
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**1 111**	**6 000**	**2 616**	**–**	**2 616**	**436**	**(2 180)**	-500.0%	**2 616**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		1 111	6 000	2 616	–	2 616	436	(2 180)	**-500.0%**	2 616
Computer Software and Applications		1 111	6 000	2 616	–	2 616	436	(2 180)	-500.0%	2 616
Computer Equipment		**6 211**	**4 000**	**4 437**	**410**	**410**	**740**	**330**	44.6%	**4 437**
Computer Equipment		6 211	4 000	4 437	410	410	740	330	44.6%	4 437
Furniture and Office Equipment		**1 074**	**1 010**	**1 010**	**54**	**54**	**168**	**114**	68.0%	**1 010**
Furniture and Office Equipment		1 074	1 010	1 010	54	54	168	114	68.0%	1 010
Machinery and Equipment		**2 759**	**6 818**	**8 194**	**128**	**130**	**1 366**	**1 235**	90.5%	**8 194**
Machinery and Equipment		2 759	6 818	8 194	128	130	1 366	1 235	90.5%	8 194
Transport Assets		**21 250**	**500**	**500**	**–**	**–**	**83**	**83**	100.0%	**500**
Transport Assets		21 250	500	500	–	–	83	83	100.0%	500
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	**80 564**	**56 706**	**60 670**	**3 572**	**6 433**	**10 112**	**3 679**	**36.4%**	**60 670**

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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	67 257	–	–	11 210	11 210	100.0%	67 257
Roads Infrastructure		449	3 350	56 150	–	–	9 358	9 358	100.0%	56 150
Roads		449	3 350	56 150	–	–	9 358	9 358	100.0%	56 150
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	11 107	11 107	–	–	1 851	1 851	100.0%	11 107
Distribution		–	11 107	11 107	–	–	1 851	1 851	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	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		720	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		1 915	–	–	–	–	–	–		–
Operational Buildings		1 915	–	–	–	–	–	–		–
Municipal Offices		1 915	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
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	3 085	14 457	67 257	–	–	11 210	11 210	100.0%	67 257

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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**	**26 412**	**1 600**	**1 870**	**4 402**	2 532	**57.5%**	**26 412**
Roads Infrastructure		3 962	9 874	9 874	604	610	1 646	1 035	**62.9%**	9 874
Roads		3 962	9 874	9 874	604	610	1 646	1 035	**62.9%**	9 874
Storm water Infrastructure		493	711	711	10	18	118	101	**85.0%**	711
Drainage Collection		493	711	711	10	18	118	101	**85.0%**	711
Electrical Infrastructure		2 443	2 502	2 502	154	286	417	131	**31.3%**	2 502
HV Substations		589	414	414	–	1	69	68	**98.6%**	414
HV Transmission Conductors		19	11	11	–	0	2	1	**76.8%**	11
MV Substations		201	210	210	11	13	35	22	**63.4%**	210
MV Switching Stations		23	49	49	–	–	8	8	**100.0%**	49
MV Networks		343	392	392	18	36	65	29	**44.6%**	392
LV Networks		1 268	1 427	1 427	125	236	238	2	**0.8%**	1 427
Water Supply Infrastructure		9 824	9 002	9 152	732	829	1 500	671	**44.8%**	9 152
Dams and Weirs		1 117	2 833	2 833	–	–	472	472	**100.0%**	2 833
Pump Stations		8 074	5 791	5 941	728	813	965	152	**15.8%**	5 941
Water Treatment Works		535	256	256	1	12	43	31	**71.8%**	256
Distribution		99	123	123	3	4	21	16	**80.2%**	123
Sanitation Infrastructure		2 596	3 695	3 545	36	62	616	553	**89.9%**	3 545
Pump Station		1 642	1 659	1 509	36	62	277	214	**77.5%**	1 509
Reticulation		682	1 134	1 134	–	–	189	189	**100.0%**	1 134
Waste Water Treatment Works		272	902	902	–	–	150	150	**100.0%**	902
Solid Waste Infrastructure		40	219	207	62	62	35	(27)	**-78.8%**	207
Landfill Sites		35	165	157	61	61	26	(35)	**-132.3%**	157
Waste Processing Facilities		5	54	50	1	1	8	7	**88.5%**	50
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		154	467	421	2	2	70	68	**96.9%**	421
Data Centres		–	–	–	–	–	–	–		–
Core Layers		154	467	421	2	2	70	68	**96.9%**	421
Community Assets		**2 449**	**3 620**	**3 524**	**111**	**125**	**587**	**462**	**78.7%**	**3 524**
Community Facilities		1 961	3 071	2 974	60	71	496	424	**85.6%**	2 974
Halls		504	1 277	1 277	3	13	213	200	93.9%	1 277
Centres		28	48	48	25	25	8	(17)	-215.1%	48
Fire/Ambulance Stations		14	85	78	1	1	13	12	94.6%	78
Libraries		450	67	67	–	–	11	11	100.0%	67
Cemeteries/Crematoria		7	30	6	–	–	1	1	100.0%	6
Purls		26	40	36	1	2	6	4	63.1%	36
Nature Reserves		884	1 286	1 286	28	28	214	186	86.8%	1 286
Public Ablution Facilities		47	238	177	2	2	29	27	92.7%	177
Sport and Recreation Facilities		488	549	549	51	54	92	38	**41.5%**	549
Outdoor Facilities		488	549	549	51	54	92	38	41.5%	549
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**94**	**98**	**98**	**–**	**0**	**16**	16	99.6%	**98**
Revenue Generating		94	98	98	–	0	16	16	**99.6%**	98
Unimproved Property		94	98	98	–	0	16	16	99.6%	98
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**702**	**1 826**	**1 698**	**70**	**70**	**286**	**216**	**75.5%**	**1 698**
Operational Buildings		702	1 741	1 698	70	70	286	216	**75.5%**	1 698
Municipal Offices		702	1 741	1 698	70	70	286	216	75.5%	1 698
Housing		–	85	–	–	–	–	–		–
Social Housing		–	85	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**13**	**205**	**193**	**5**	**10**	**32**	**22**	69.3%	**193**
Computer Equipment		13	205	193	5	10	32	22	69.3%	193
Furniture and Office Equipment		**1 089**	**1 089**	**1 088**	**27**	**108**	**181**	**73**	40.2%	**1 088**
Furniture and Office Equipment		1 089	1 089	1 088	27	108	181	73	40.2%	1 088
Machinery and Equipment		**333**	**525**	**470**	**33**	**40**	**78**	**38**	49.2%	**470**
Machinery and Equipment		333	525	470	33	40	78	38	49.2%	470
Transport Assets		**5 514**	**5 925**	**5 942**	**468**	**578**	**987**	**409**	41.4%	**5 942**
Transport Assets		5 514	5 925	5 942	468	578	987	409	41.4%	5 942
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**29 706**	**39 759**	**39 425**	**2 315**	**2 801**	**6 571**	**3 770**	57.4%	**39 425**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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**	**–**	**–**	**5 096**	5 096	**100.0%**	**30 579**
Roads Infrastructure		7 501	9 632	9 632	–	–	1 605	1 605	**100.0%**	9 632
Roads		7 051	9 188	9 188	–	–	1 531	1 531	**100.0%**	9 188
Road Structures		291	285	285	–	–	48	48	**100.0%**	285
Road Furniture		159	159	159	–	–	27	27	**100.0%**	159
Storm water Infrastructure		1 442	1 444	1 444	–	–	241	241	**100.0%**	1 444
Drainage Collection		1 442	1 444	1 444	–	–	241	241	**100.0%**	1 444
Electrical Infrastructure		4 972	5 291	5 291	–	–	882	882	**100.0%**	5 291
HV Substations		350	349	349	–	–	58	58	**100.0%**	349
HV Switching Station		718	782	782	–	–	130	130	**100.0%**	782
MV Substations		867	868	868	–	–	145	145	**100.0%**	868
MV Switching Stations		19	82	82	–	–	14	14	**100.0%**	82
MV Networks		1 750	1 959	1 959	–	–	327	327	**100.0%**	1 959
LV Networks		1 268	1 251	1 251	–	–	209	209	**100.0%**	1 251
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7 170	6 955	6 955	–	–	1 159	1 159	**100.0%**	6 955
Dams and Weirs		218	218	218	–	–	36	36	**100.0%**	218
Boreholes		33	33	33	–	–	6	6	**100.0%**	33
Reservoirs		668	1 396	1 396	–	–	233	233	**100.0%**	1 396
Pump Stations		858	850	850	–	–	142	142	**100.0%**	850
Water Treatment Works		3 107	2 170	2 170	–	–	362	362	**100.0%**	2 170
Distribution		2 286	2 286	2 286	–	–	381	381	**100.0%**	2 286
Sanitation Infrastructure		4 199	5 158	5 158	–	–	860	860	**100.0%**	5 158
Pump Station		515	489	489	–	–	82	82	**100.0%**	489
Reticulation		1 587	1 688	1 688	–	–	281	281	**100.0%**	1 688
Waste Water Treatment Works		2 038	2 923	2 923	–	–	487	487	**100.0%**	2 923
Toilet Facilities		58	57	57	–	–	10	10	**100.0%**	57
Solid Waste Infrastructure		1 292	2 086	2 086	–	–	348	348	**100.0%**	2 086
Landfill Sites		57	56	56	–	–	9	9	**100.0%**	56
Waste Transfer Stations		1 235	2 030	2 030	–	–	338	338	**100.0%**	2 030
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	12	12	–	–	2	2	**100.0%**	12
Distribution Layers		22	12	12	–	–	2	2	**100.0%**	12
Community Assets		**2 903**	**3 152**	**3 152**	**–**	**–**	**525**	**525**	**100.0%**	**3 152**
Community Facilities		1 498	1 713	1 713	–	–	285	285	**100.0%**	1 713
Halls		250	261	261	–	–	43	43	100.0%	261
Centres		306	303	303	–	–	51	51	100.0%	303
Crèches		7	7	7	–	–	1	1	100.0%	7
Clinics/Care Centres		45	45	45	–	–	7	7	100.0%	45
Fire/Ambulance Stations		105	261	261	–	–	43	43	100.0%	261
Museums		4	4	4	–	–	1	1	100.0%	4
Libraries		460	426	426	–	–	71	71	100.0%	426
Cemeteries/Crematoria		95	131	131	–	–	22	22	100.0%	131
Purls		96	73	73	–	–	12	12	100.0%	73
Public Open Space		1	98	98	–	–	16	16	100.0%	98
Nature Reserves		30	18	18	–	–	3	3	100.0%	18
Public Ablution Facilities		24	12	12	–	–	2	2	100.0%	12
Taxi Ranks/Bus Terminals		75	74	74	–	–	12	12	100.0%	74
Sport and Recreation Facilities		1 405	1 440	1 440	–	–	240	240	**100.0%**	1 440
Outdoor Facilities		1 405	1 440	1 440	–	–	240	240	100.0%	1 440
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**64**	**64**	**64**	**–**	**–**	**11**	11	100.0%	**64**
Revenue Generating		64	64	64	–	–	11	11	**100.0%**	64
Improved Property		64	64	64	–	–	11	11	100.0%	64
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**646**	**744**	**744**	**–**	**–**	**124**	**124**	**100.0%**	**744**
Operational Buildings		622	719	719	–	–	120	120	**100.0%**	719
Municipal Offices		520	618	618	–	–	103	103	100.0%	618
Workshops		14	14	14	–	–	2	2	100.0%	14
Stores		88	88	88	–	–	15	15	100.0%	88
Housing		24	24	24	–	–	4	4	**100.0%**	24
Social Housing		24	24	24	–	–	4	4	100.0%	24
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 229**	**3 000**	**3 000**	**–**	**–**	**500**	**500**	100.0%	**3 000**
Computer Equipment		2 229	3 000	3 000	–	–	500	500	100.0%	3 000
Furniture and Office Equipment		**718**	**803**	**803**	**–**	**–**	**134**	**134**	100.0%	**803**
Furniture and Office Equipment		718	803	803	–	–	134	134	100.0%	803
Machinery and Equipment		**1 250**	**1 533**	**1 533**	**–**	**–**	**256**	**256**	100.0%	**1 533**
Machinery and Equipment		1 250	1 533	1 533	–	–	256	256	100.0%	1 533
Transport Assets		**2 845**	**5 034**	**5 034**	**–**	**–**	**839**	**839**	100.0%	**5 034**
Transport Assets		2 845	5 034	5 034	–	–	839	839	100.0%	5 034
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Depreciation	1	**37 252**	**44 909**	**44 909**	**–**	**–**	**7 485**	**7 485**	**100.0%**	**44 909**

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**34 909**	**43 642**	**43 642**	**2 845**	**8 099**	**7 921**	(178)	**-2.2%**	**43 642**
Roads Infrastructure		11 154	14 033	14 033	1 343	1 343	2 339	996	**42.6%**	14 033
Roads		11 154	14 033	14 033	1 343	1 343	2 339	996	**42.6%**	14 033
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	450	450	–	–	75	75	**100.0%**	450
MV Networks		–	450	450	–	–	75	75	**100.0%**	450
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Sanitation Infrastructure		23 756	29 159	29 159	1 502	6 756	5 507	(1 249)	**-22.7%**	29 159
Waste Water Treatment Works		23 756	29 159	29 159	1 502	6 756	5 507	(1 249)	**-22.7%**	29 159
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**197**	**4 670**	**4 693**	**–**	**–**	**782**	**782**	**100.0%**	**4 693**
Community Facilities		–	500	500	–	–	83	83	**100.0%**	500
Purls		–	500	500	–	–	83	83	100.0%	500
Sport and Recreation Facilities		197	4 170	4 193	–	–	699	699	**100.0%**	4 193
Indoor Facilities		–	2 850	2 850	–	–	475	475	100.0%	2 850
Outdoor Facilities		197	1 320	1 343	–	–	224	224	100.0%	1 343
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**217**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		217	–	–	–	–	–	–		–
Municipal Offices		217	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**35 323**	**48 312**	**48 335**	**2 845**	**8 099**	**8 703**	**604**	**6.9%**	**48 335**

Section 12 – Grant Register as at 31 August 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	1 502 283.23	-	7 391 304.35	6 755 850.79	-	15 446 757.91	1 395 279.65
Integrated National Electrification Programme	National	400 000.00	-	400 000.00	-	-	400 000.00	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	1 343 166.47	-	8 062 608.70	1 343 166.47	-	6 719 442.23	14 948 770.22
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**	**2 845 449.70**	**400 000.00**	**15 853 913.04**	**8 099 017.26**	**-**	**22 566 200.13**	**18 004 035.60**
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**	**2 845 449.70**	**400 000.00**	**15 853 913.04**	**8 099 017.26**	**-**	**22 566 200.13**	**18 354 035.60**

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	-	61 988 000.00	-
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	679 619.86	92 919.10	1 550 000.00	1 550 000.00	177 170.60	-	1 372 829.40	2 052 449.26
EPWP Incentive	National	3 362 000.00	-	3 362 000.00	95 189.10	342 095.00	841 000.00	841 000.00	597 357.67	-	2 764 642.33	338 831.43
Municipal Infrastructure Grant (MIG)	National	3 330 391.30	-	3 330 391.30	113 973.91	225 342.48	-	1 108 695.65	1 013 377.62	-	2 317 013.69	209 291.95
Integrated National Electrification Programme	National	60 000.00	-	60 000.00	-	-	60 000.00	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	201 474.97	-	1 209 391.30	201 474.97	-	1 007 916.33	2 242 315.53
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**	**861 831.56**	**2 451 000.00**	**49 046 086.96**	**46 266 380.86**	**-**	**69 510 401.75**	**5 091 886.03**
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	Provincial	6 792 000.00	-	6 792 000.00	-	531 461.36	-	-	1 024 836.98	-	5 767 163.02	(1 024 836.98)
Community Library Services Grant (CG)	Provincial	3 959 000.00	-	3 959 000.00	-	310 453.93	-	-	619 561.33	-	3 339 438.67	(619 561.33)
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	-	956 347.00	-	-	956 347.00	-	17 043 653.00	(956 347.00)
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	-	-	-	-	-	-	-	-	-	-	-
LG SETA	Provincial	-	-	-	-	24 200.00	24 200.00	24 200.00	24 200.00	-	-	-
Total	**Provincial**	**31 419 000.00**	**-**	**31 419 000.00**	**506 431.26**	**1 822 462.29**	**24 200.00**	**24 200.00**	**2 624 945.31**	**-**	**28 818 254.69**	**(2 094 314.05)**
Cape Winelands LED Support Grant	District	100 000.00	-	600 000.00	-	-	-	-	-	-	600 000.00	-
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**	**-**	**600 000.00**	**739 711.54**	**-**	**-**	**-**	**-**	**-**	**600 000.00**	**739 711.54**
Total Operating		**147 295 782.61**	**-**	**147 795 782.61**	**3 558 322.73**	**2 684 293.85**	**2 475 200.00**	**49 070 286.96**	**48 891 326.17**	**-**	**98 928 656.44**	**3 737 283.52**
Total Grants		**177 961 000.00**	**-**	**178 461 000.00**	**14 157 462.55**	**5 529 743.55**	**2 875 200.00**	**64 924 200.00**	**56 990 343.43**	**-**	**121 494 856.57**	**22 091 319.12**

Section 13 – Detailed Capital Expenditure as at 31 August 2023

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT 31 AUGUST 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		2 615 828.00	-	2 615 827.23	0	2 615 827.23	100%	0.77	17%	100%
	Total Directorate Financial Services			2 615 828.00	-	2 615 827.23	-	2 615 827.23	100%	0.77	17%	100%
Budget office												
9/103-53959-400	Forklift	CRR		400 000.00	-	-	0	0	0%	400 000.00	17%	0%
	Total Budget Office			400 000.00	-	-	-	-	0%	400 000.00	17%	0%
TOTAL: FINANCIAL SERVICES DIRECTORATE				3 015 828.00	-	2 615 827.23	-	2 615 827.23	87%	400 000.77	17%	87%
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	50 815.00	50 815.00	0	50815	10%	449 185.00	17%	10%
	Total Strategy & Social Development			500 000.00	50 815.00	50 815.00	-	50 815.00	10%	449 185.00	17%	10%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 547 295.00	-	-	0	0	0%	1 547 295.00	17%	0%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 889 891.00	409 941.03	409 941.03	0	409941.03	14%	2 479 949.97	17%	14%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 934 373.00	-	-	0	0	0%	2 934 373.00	17%	0%
	Total Information Technology			7 371 559.00	409 941.03	409 941.03	-	409 941.03	6%	6 961 617.97	17%	6%
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	17%	0%
	Total Strategy Social LED			2 500 000.00	-	-	-	-	0%	2 500 000.00	17%	0%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				10 371 559.00	460 756.03	460 756.03	-	460 756.03	4%	9 910 802.97	17%	4%
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	17%	0%
	Total Traffic			50 000.00	-	-	-	-	0%	50 000.00	17%	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	17%	0%
	Total Property Building and Maintenance			500 000.00	-	-	-	-	0%	500 000.00	17%	0%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	220 000.00	3 121.74	3 121.74	6158.02	9279.76	4%	210 720.24	17%	1%
	Total Admin			220 000.00	3 121.74	3 121.74	6 158.02	9 279.76	4%	210 720.24	17%	1%
Governance Support												
	Total Corporate Services			-	-	-	-	-	-	-	-	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				770 000.00	3 121.74	3 121.74	6 158.02	9 279.76	1%	760 720.24	17%	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	17%	0%
9/133-33151-231	Generators for WTW and pumps	CRR		8 957 000.00	-	-	1085798.19	1085798.19	0%	7 871 201.81	17%	0%
9/133-33152-232	Water Pipe Replacement	CRR		2 000 000.00	-	-	0	0	0%	2 000 000.00	17%	0%
9/133-53821-312	Equipment	CRR		180 000.00	-	-	5442.52	5442.52	0%	174 557.48	17%	0%
	Total Water			11 287 000.00	-	-	1 091 240.71	1 091 240.71	10%	10 195 759.29	17%	0%
Sewerage												
9/140-53812-313	Equipment	CRR	All	378 742.00	-	-	0	0	0%	378 742.00	17%	0%
9/140-53917-370	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11	250 000.00	-	-	0	0	0%	250 000.00	17%	0%
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR	4	1 084 292.00	-	-	0	0	0%	1 084 292.00	0%	0%
9/140-23708-179	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	22 202 607.00	1 502 283.23	6 755 850.79	13914919.11	20670769.9	0%	1 531 837.10	17%	30%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	6 956 521.00	-	-	6049148.7	6049148.7	0%	907 372.30	17%	0%
	Total Sewerage			30 872 162.00	1 502 283.23	6 755 850.79	19 964 067.81	26 719 918.60	87%	4 152 243.40	13%	22%
Solid Waste												
9/137-53802-139	Purchase Of Skips For Transfer Stations - Whole of Municipality	CRR	All	2 000 000.00	-	-	0	-	0%	2 000 000.00	17%	0%
9/137-54300-460	Purchase of 2 AXLE SINGLE BIN TRAILER	CRR	All	450 000.00	-	-	0	-	0%	450 000.00	17%	0%
9/137-54301-461	Purchase of Equipment for the New Material Recovery Facility	CRR	All	350 000.00	-	-	0	-	0%	350 000.00	17%	0%
	Total Solid Waste			2 800 000.00	-	-	-	-	0%	2 800 000.00	17%	0%
Cleansing												
9/138-31106-327	Material Recovery Facility	CRR	All	4 757 002.00	1 854 057.30	1 854 057.30	645942.7	2500000	53%	2 257 002.00	17%	39%
	Total Cleansing			4 757 002.00	1 854 057.30	1 854 057.30	645 942.70	2 500 000.00	53%	2 257 002.00	17%	39%
Roads & Storm Water												
9/135-53830-320	Rehabilitation of MR219 Bonnivale	CRR	4,8	2 469 983.00	-	-	0	0	0%	2 469 983.00	17%	0%
9/135-53831-321	Nkqubela diversion weir upgrade	CRR	2	3 500 000.00	-	-	0	0	0%	3 500 000.00	17%	0%
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	8 062 609.00	1 343 166.47	1 343 166.47	5792146.5	7135312.97	88%	927 296.03	17%	17%
9/135-53825-315	Equipment	CRR	All	171 257.00	116 517.72	116 517.72	0	116517.72	68%	54 739.28	17%	68%
9/135-13573-170	Bridge River Crossing McGregor	CRR	9	3 079 118.00	-	-	0	0	0%	3 079 118.00	0%	0%
9/135-13574-171	Rehabilitation Middel Street Ashton	CRR	4	2 269 337.00	-	-	0	0	0%	2 269 337.00	0%	0%
9/135-13575-172	Rehabilitation Malherbe Street Bonnievale	CRR	4	3 713 844.00	-	-	0	0	0%	3 713 844.00	0%	0%
9/135-13576-173	Rehabilitation Waterkant Street Bonnievale	CRR	4	1 559 609.00	-	-	0	0	0%	1 559 609.00	0%	0%
9/135-13577-174	Rehabilitation Almeria Street Bonnievale	CRR	4	625 080.00	-	-	0	0	0%	625 080.00	0%	0%
9/135-13578-175	Rehabilitation Landbou Street Bonnievale	CRR	4	781 200.00	-	-	0	0	0%	781 200.00	0%	0%
9/135-13579-197	Rehabilitation Milner Street Bonnievale	CRR	4	354 640.00	-	-	0	0	0%	354 640.00	0%	0%
9/135-13580-198	Rehabilitation Voortrekker Street Bonnievale	CRR	11	620 900.00	-	-	0	0	0%	620 900.00	0%	0%
9/135-13581-178	Rehabilitation Denne Street Montagu	CRR	11	595 035.00	-	-	0	0	0%	595 035.00	0%	0%
9/135-13582-179	Rehabilitation Van Wyk Street Montagu	CRR	11	355 956.00	-	-	0	0	0%	355 956.00	0%	0%
9/135-13583-180	Rehabilitation Visser Street Montagu	CRR	7	817 400.00	-	-	0	0	0%	817 400.00	0%	0%
9/135-13584-181	Rehabilitation Aster Street Montagu	CRR	7	2 405 410.00	-	-	0	0	0%	2 405 410.00	0%	0%
9/135-13585-182	Rehabilitation Bath Street Montagu	CRR	7	1 598 150.00	-	-	0	0	0%	1 598 150.00	0%	0%
9/135-13586-183	Rehabilitation Du Toit Street Montagu	CRR	7	1 491 100.00	-	-	0	0	0%	1 491 100.00	0%	0%
9/135-13587-184	Rehabilitation Eike Street Montagu	CRR	7	3 434 100.00	-	-	0	0	0%	3 434 100.00	0%	0%
9/135-13588-185	Rehabilitation kerk Street Montagu	CRR	7	1 289 600.00	-	-	0	0	0%	1 289 600.00	0%	0%
9/135-13589-200	Rehabilitation Protea Street Montagu	CRR	7	1 190 200.00	-	-	0	0	0%	1 190 200.00	0%	0%
9/135-13590-201	Rehabilitation Uitvlucht Street Montagu	CRR	11	1 618 200.00	-	-	0	0	0%	1 618 200.00	0%	0%
9/135-13591-202	Rehabilitation Van Riebeeck Street Montagu	CRR	7	3 096 200.00	-	-	0	0	0%	3 096 200.00	0%	0%
9/135-13592-203	Rehabilitation Wilhelm Thys Street Montagu	CRR	11	2 079 787.00	-	-	0	0	0%	2 079 787.00	0%	0%
9/135-13593-190	Rehabilitation Dirkie Uys Street Robertson	CRR	1	3 795 250.00	-	-	0	0	0%	3 795 250.00	0%	0%
9/135-13594-204	Rehabilitation Adderley Street Robertson	CRR	1	1 191 775.00	-	-	0	0	0%	1 191 775.00	0%	0%
9/135-13595-205	Rehabilitation Van Zyl Street Robertson	CRR	3	1 516 283.00	-	-	0	0	0%	1 516 283.00	0%	0%
9/135-13596-206	Rehabilitation Jasmyn Street Robertson	CRR	11	5 364 571.00	-	-	0	0	0%	5 364 571.00	0%	0%
9/135-13597-207	Rehabilitation Johan de Jongh Street Robertson	CRR	11	3 932 873.00	-	-	0	0	0%	3 932 873.00	0%	0%
9/135-13598-208	Rehabilitation Kerk Street Robertson	CRR	3	1 479 756.00	-	-	0	0	0%	1 479 756.00	0%	0%
9/135-14128-374	Rehabilitation Paddy Street Robertson	CRR	1,3	1 042 160.00	-	-	0	0	0%	1 042 160.00	0%	0%
9/135-14130-380	Refurbish Paul Kruger Street Robertson	CRR	9	453 486.00	-	-	0	0	0%	453 486.00	0%	0%
9/135-14130-376	Faure Street, Ashton	CRR	9	1 048 980.00	-	-	0	0	0%	1 048 980.00	0%	0%
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	3 350 000.00	-	-	3350000	3350000	100%	-	17%	0%
	Total Roads and Storm Water			70 353 849.00	1 459 684.19	1 459 684.19	9 142 146.50	10 601 830.69	15%	59 752 018.31	13%	2%
Electrical Engineering												
9/132-53810-133	CRR Upgrading of Roads and Stormwater in Robertson	CRR	All	300 000.00	10 547.67	10 834.92	8453.03	19287.95	0%	280 712.05	17%	4%
9/132-20641-247	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	12	450 000.00	-	-	0	0	0%	450 000.00	17%	0%
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	7 200 000.00	-	-	0	0	0%	7 200 000.00	17%	0%
9/132-30716-129	New Elect Connections	INEP	4	217 391.00	-	-	0	0	0%	217 391.00	17%	0%
9/132-30717-130	Replacement and Repairs Network	INEP	3,6	182 609.00	-	-	0	0	0%	182 609.00	17%	0%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	6 297.46	26 205.76	14461.66	40667.42	10%	359 332.58	17%	7%
9/132-30712-130	Replacement and Repairs Network	CRR	All	2 000 000.00	- 15 865.62	62 786.21	78955.96	141742.17	0%	1 858 257.83	17%	3%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	350 000.00	72 948.71	124 613.94	26080	150693.94	43%	199 306.06	17%	36%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 918 463.00	101 562.66	194 525.25	660.52	195185.77	10%	1 723 277.23	17%	10%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR	4	4 144 000.00	-	-	0	0	0%	4 144 000.00	17%	0%
	Total Electrical Engineering			17 162 463.00	175 490.88	418 966.08	128 611.17	547 577.25	3%	16 614 885.75	17%	2%
Infrastructure Development												
	Total Infrastructure Development											
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	55 000.00	956.53	3 033.91	2898.56	5932.47	0%	49 067.53	17%	6%
	Total Mechanical Workshop			55 000.00	956.53	3 033.91	2 898.56	5 932.47	0%	49 067.53	17%	6%
Civil Eng Services												
9/131-51105-395	Reconstruction of Bonnievale Stores	CRR	All	500 000.00	-	-	0	0	0%	500 000.00	17%	0%
9/131-51106-396	Backup Power at the Civil Engineering Offices	CRR	All	120 000.00	-	-	0	0	100%	120 000.00	17%	0%
	Total Civil Eng Services			620 000.00	-	-	-	-	0%	620 000.00	17%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				137 907 476.00	4 992 472.13	10 491 592.27	30 974 907.45	41 466 499.72	30%	96 440 976.28	16%	8%

VOTE 5: COMMUNITY SERVICES DIRECTORATE												
Community Housing												
	Total Community Housing											
Community Halls												
9/156-52122-333	Furniture	CRR	All	160 000.00	-	-	0	0	0%	160 000.00	17%	0%
9/156-35921-257	Robertson Civic Roof refurbishment	CRR	3	250 000.00	-	-	0	0	0%	250 000.00	17%	0%
9/156-52123-334	Appliances	CRR	All	100 000.00	-	-	0	0	0%	100 000.00	17%	0%
	Total Community Halls			510 000.00	-	-	-	-	0%	510 000.00	17%	0%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR	All	211 459.00	-	-	0	0	0%	211 459.00	17%	0%
9/150-44306-160	Upgrading sport field lighting - Bonnievale	CRR	4,8	600 000.00	-	-	0	0	0%	600 000.00	17%	0%
9/150-44307-159	Swimming pool old pipe system replacement	CRR	All	200 000.00	-	-	0	0	0%	200 000.00	17%	0%
9/150-44308-158	Callie de Wet hall roof refurbishment	CRR	1,3,11	350 000.00	-	-	0	0	0%	350 000.00	17%	0%
9/150-44310-156	Fire Exstinquiser x2	CRR	7	120 000.00	-	-	0	0	0%	120 000.00	17%	0%
9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	CRR	4	400 000.00	-	-	0	0	0%	400 000.00	17%	0%
9/150-53834-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	All	110 000.00	-	-	0	0	0%	110 000.00	17%	0%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	2 400 000.00	-	-	0	0	0%	2 400 000.00	17%	0%
	Total Community Facilities			4 391 459.00	-	-	-	-	0%	4 391 459.00	17%	0%
Sportsfields												
9/150-44334-258	Appliances	CRR	9	23 360.00	-	-	0	0	0%	23 360.00	0%	0%
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	-	108 400.00	108 400.00	0	108400	#DIV/0!	- 108 400.00	17%	#DIV/0!
	Total Sportsfields			23 360.00	108 400.00	108 400.00	-	-	0%	- 85 040.00	0%	464%
Fire Services												
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	103 795.00	-	-	0	0	0%	103 795.00	17%	0%
9/154-52107-318	Furniture - Fire Station	CRR	All	30 000.00	-	-	0	0	0%	30 000.00	17%	0%
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	30 000.00	-	-	0	0	0%	30 000.00	17%	0%
9/154-53805-181	Small equipment - Fire Services	CRR	All	374 000.00	-	-	0	0	0%	374 000.00	17%	0%
9/154-48508-342	Fire Station Robertson Building	CRR	All	17 819 292.00	852 481.34	852 481.34	10922440.19	11774921.53	66%	6 044 370.47	17%	5%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	5 000.00	-	-	-	-	0%	5 000.00	17%	0%
	Total Fire Services			18 362 087.00	852 481.34	852 481.34	10 922 440.19	11 774 921.53	64%	6 587 165.47	17%	5%
Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	300 000.00	-	-	0	0	0%	300 000.00	17%	0%
9/153-53929-415	Truck Canopies	CRR		100 000.00	-	-	0	0	0%	100 000.00	17%	0%
	Total Environmental Services			400 000.00	-	-	-	-	0%	400 000.00	17%	0%
Cemetries												
9/155-49104-348	Purchasing of Cemetery Management software	CRR	All	200 000.00	-	-	0	0	0%	200 000.00	17%	0%
9/155-49105-349	Purchasing of land at White Street Cemetery Complex	CRR	1	275 000.00	-	-	0	0	0%	275 000.00	17%	0%
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	500 000.00	-	-	0	0	0%	500 000.00	17%	
	Total Cemetries			975 000.00	-	-	-	-	0%	975 000.00	17%	0%
Housing												
	Total Housing											
Amenities												
9/153-53931-417	Purchasing of Ride on mower	CRR	All	120 000.00	-	-	0	0	0%	120 000.00	17%	0%
9/153-53969-436	upgrade of parks	CRR	All	500 000.00	-	-	0	0	0%	500 000.00	17%	0%
	Total Amenities			620 000.00	-	-	-	-	0%	620 000.00	17%	0%
TOTAL: COMMUNITY SERVICES DIRECTORATE				25 281 906.00	960 881.34	960 881.34	10 922 440.19	11 774 921.53	47%	13 398 584.47	14%	4%
GRAND TOTAL				**177 346 769.00**	**6 417 231.24**	**14 532 178.61**	**41 903 505.66**	**56 327 284.27**	**32%**	**120 911 084.73**	**16%**	**8%**

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

Percentage of actual expenditure =	**8.19%**
Percentage of outstanding orders =	**23.63%**
Total	**31.82%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	0.00	1 091 240.71	0.00	11 287 000.00	10 195 759.29
ELECTRICAL SERVICES	418 966.08	128 611.17	175 490.88	17 162 463.00	16 614 885.75
SEWERAGE	6 755 850.79	19 964 067.81	1 502 283.23	30 872 162.00	4 152 243.40
ROADS	1 459 684.19	9 142 146.50	1 459 684.19	70 353 849.00	59 752 018.31
Sub-Total at Service Level	**8 634 501.06**	**30 326 066.19**	**3 137 458.30**	**129 675 474.00**	**90 714 906.75**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	3 121.74	6 158.02	3 121.74	770 000.00	760 720.24
STRATEGY AND SOCIAL DEVELOPMENT	460 756.03	0.00	460 756.03	10 371 559.00	9 910 802.97
FINANCE	2 615 827.23	0.00	0.00	3 015 828.00	400 000.77
COMMUNITY SERVICES	960 881.34	10 922 440.19	960 881.34	25 281 906.00	13 398 584.47
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	3 033.91	2 898.56	956.53	55 000.00	49 067.53
Dir ENGINEERING SERVICES	0.00	0.00	0.00		0.00
CLEANSING	1 854 057.30	645 942.70	1 854 057.30	4 757 002.00	2 257 002.00
SOLID WASTE	0.00	0.00	0.00	2 800 000.00	2 800 000.00
Sub-Total at Department Level	**5 897 677.55**	**11 577 439.47**	**3 279 772.94**	**47 671 295.00**	**30 196 177.98**
	14 532 178.61	**41 903 505.66**	**6 417 231.24**	**177 346 769.00**	**120 911 084.73**

Total Budget per Funding Source	**Budgeted**
CRR	146 681 553.00
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
	177 346 769.00

Total Actual per Funding Source	**Actual**
CRR	6 433 161.35
SMME	0.00
FSCBG	0.00
DSRF	0.00
MIG	6 755 850.79
CWDM	0.00
INEP	0.00
NDPG	1 343 166.47
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
EFF	0.00
FMSG	0.00
WSIG	0.00
CWDM_Safety	0.00
	14 532 178.61

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

Number	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	YTD Budget R'000	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	Rehabilitation of roads	–	52 800	–	8 800	(8 800)	(100%)	Construction started on 11 September 2023	Construction	None	None
2	Various votes	Upg Robertson WWTW	29 159	29 159	6 756	5 507	1 249	23%	Construction	Construction	None	None
3	9/154-48508-342	Fire Station Robertson Building	14 859	17 819	852	2 970	(2 117)	(71%)	Construction	Construction	Contractor behind on construction programme	Contractor has been requested contractually to adjust programme and to indicate how they will mitigate slack.
4	9/133-33151-231	Generators for WTW and pumps	8 957	8 957	–	1 493	(1 493)	(100%)	Project specifications are being	Tender specification	None	None
5	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 063	8 063	6 157	1 344	4 814	358%	Project is 39% completed.	Construction	None	None
6	9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	7 200	7 200	–	1 200	(1 200)	(100%)	Tenders closed	Evaluation in progress	1)Long lead time of Transformer could delay project. 2)Costing higher than anticipated (R10.9m)	1) Project to be executed over two FY's. 2)Request additional funds in Adjustment budget
7	9/138-31106-327	CRR: Material Recovery Facility	2 500	4 757	2 097	793	1 304	165%	Construction	Construction	None	None
8	9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	4 144	4 144	–	691	(691)	(100%)	Advertising	Advertising	Scope increase as houses increase.	Applied to DMRE for additional INEP funding
9	9/135-53831-321	Nkqubela diversion weir upgrade	3 500	3 500	–	583	(583)	(100%)	Tender advertised on 11 August 2023 with a closing date of 8 September 2023.	Tender phase	None	None
10	9/113-53804-233	Machinery and Equipment Generators	2 000	2 934	–	489	(489)	(100%)	Planning Phase	Planning Phase	None	Engagements with Electrical Services to understand the Power system architecture and exact requirements for both generator procurement and altervative energy sources.
Totals			**80 382**	**139 333**	**15 863**	**23 870**	**(8 007)**	**(34%)**				

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 August 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 13 September 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