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

September 2023

Consolidated with the

Quarterly Budget Statement for September 2023

Table of Contents

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 September 2023 consolidated with the S52(d) MFMA quarterly budget statement for the first quarter from July 2023 to September 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 45 and also page 14 -17 of 45 for detailed explanations.

Please also refer to C5 on page 18 of 45 and also page 19 of 45 for detailed explanations.

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality.

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

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

(c) That Council notes the in-year report for September 2023 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 13 October 2023, being the 10th working day after the end September 2023.

Section 3 – Executive Summary

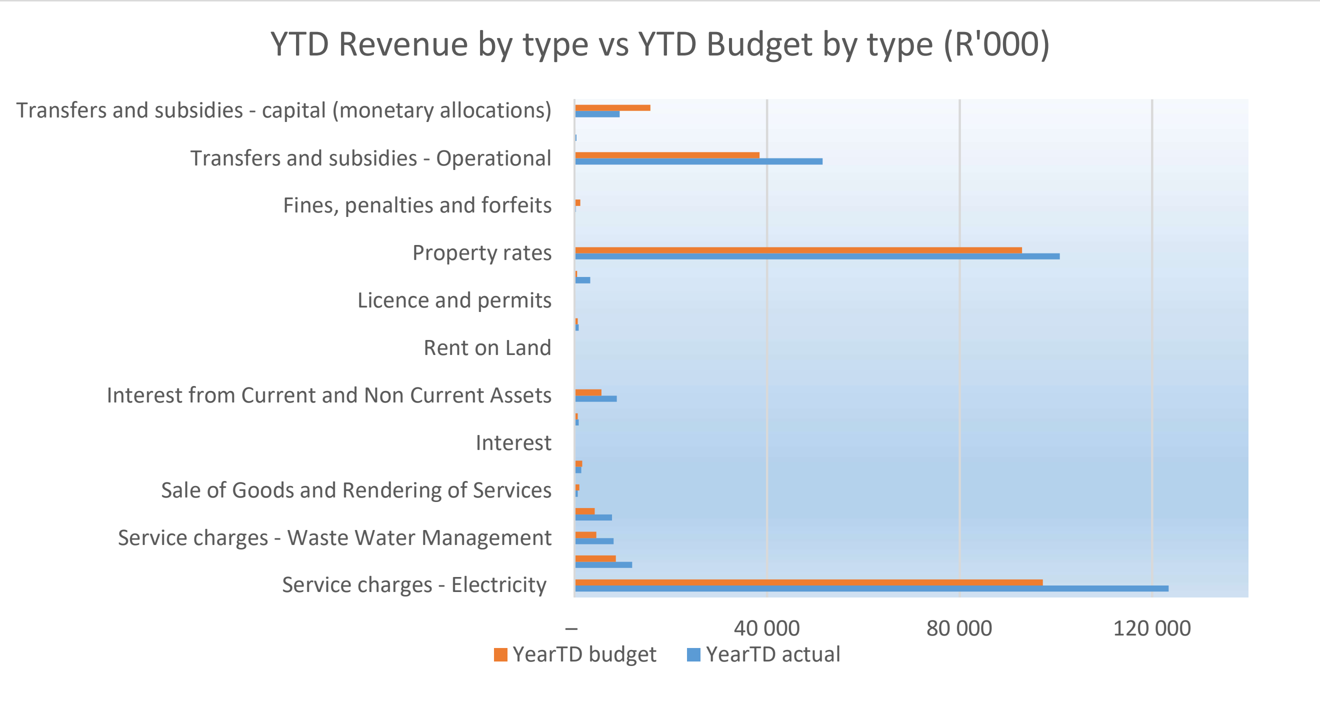
The outcomes for the 2022/2023 financial year have not yet been audited. The Annual Financial Statements for the financial year ended 30 June 2023 will be submitted to the Auditor General of South Africa for audit on 31 August 2023. The opening balances on the C-Schedule are subject to change as there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

Disclaimer: The BI – server of the service provider that generates the C-Schedule for the municipality crashed and their IT is currently working on data recovery as at 13 October 2023 the 10th working day after the end of September 2023. The C-Schedule contains errors and misalignment in mappings compared to Treasury's mappings as we currently do not have access to the system to fix errors due to server that crashed. It is the requirement of NT that the C-Schedule must be system generated. In the interest of time and compliance with legislative requirements the C-Schedule is submitted with the errors.

3.1 Consolidated performance

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

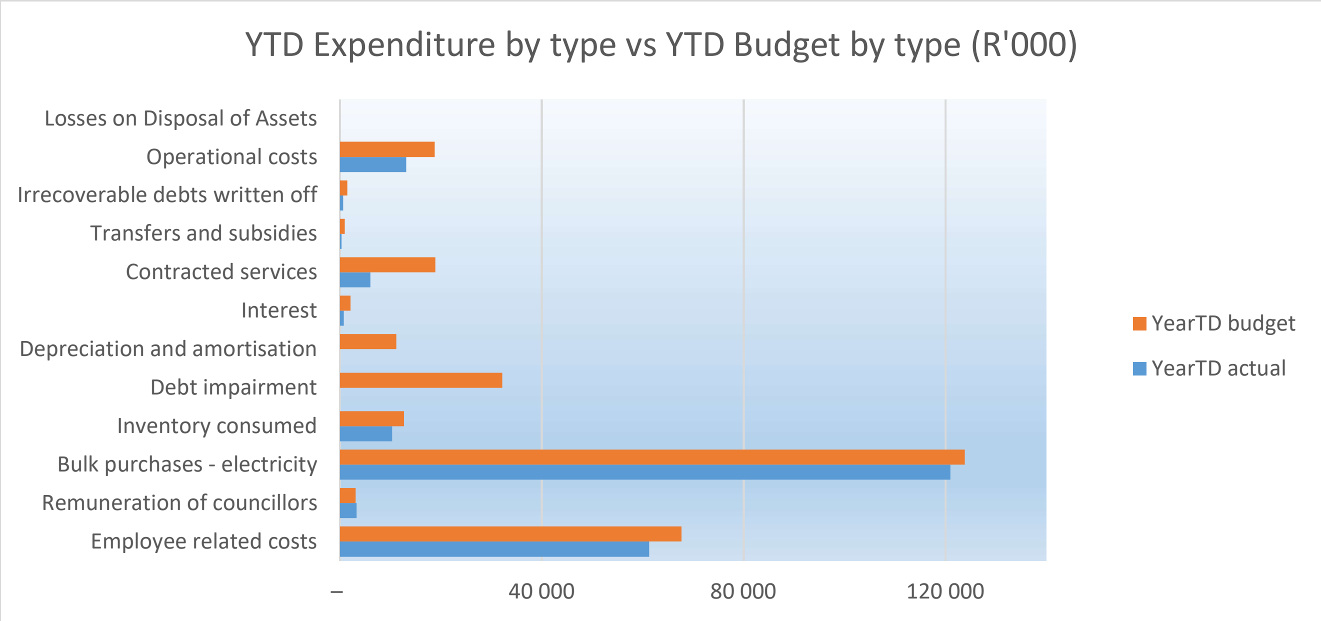
Revenue



The total operating revenue to date excluding capital grants is R320 725 234 compared to the year to date operating revenue budget of R258 048 312. Furthermore, when including Capital grants the year to date revenue is R330 165 090 against a year to date budget of R273 829 313. 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 45 for figures and page 14 – 15 of 45 for detailed explanations on variances.

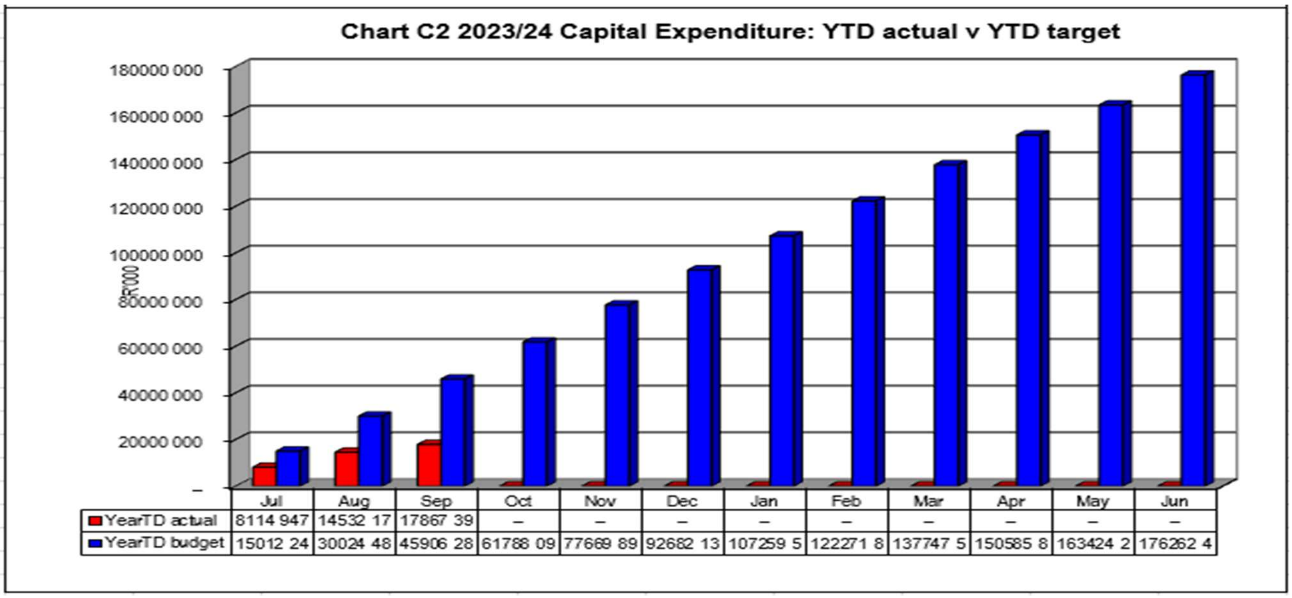
Operating expenditure



Total operating expenditure to date amounts to R217 135 842 compared to total year to date operating expenditure Budget of R293 221 452, which brings about a negative 26% 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 45 for figures and page 16 - 17 of 44 for detailed explanations on variances.

Capital expenditure



The year-to-date capital expenditure is R17 867 000 against a year-to-date budget of R45 906 000, which brings a negative 61% variance.

Please refer to C5 on page 18 of 45 and page 19 of 45 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the September 2023 Monthly Budget Statement consolidated with the first Quarterly Budget Statement report for the period July 2023 to September 2023.

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 45 and also page 14 - 17 of 45 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 45 and also page 14 - 17 of 45 for detailed explanations.

3.4 Municipal Budgeting Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	5.38
		Cash and cash equivalents		367 118 560
		Unspent Conditional Grants		28 295 834
		Overdraft		-
		Short Term Investments		-
		Total ActualOperational Expenditure		62 962 968

The cash / cost coverage ratio is 5.38 in the month ended 30 September 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 five months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.82
		Current Assets		579 383 296
		Current Liabilities		205 134 593

The current ratio of 2.82:1 for the month ended 30 September 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	2.69
		Current Assets		551 825 632
		Current Liabilities		205 134 593

The liquidity ratio of 2.69:1 for the month ended 30 September 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%	91%
		Gross Debtors closing balance		145 076 301
		Gross Debtors opening balance		123 934 893
		Bad debts written Off		653 000
		Billed Revenue		252 293 651

The collection rate is 91% in the month ended 30 September 2023. The collection ratio of 91% 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	79%
		Internally generated funds		36 399 330
		Borrowings		-
		Total Capital Expenditure		45 906 285

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 79% for the month ended 30 September 2023. This ratio indicates that 79% 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	79%
		Internally generated funds		36 399 330
		Total Capital Expenditure		45 906 285

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 79% for the month ended 30 September 2023. This ratio indicates that 79% 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 September 2023.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

Choose name from list - Table C1 Monthly Budget Statement Summary - M03 September

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	100 825	93 030	93 002	239	100 825	93 002	7 823	8%	93 002
Service charges	434 850	781 676	776 129	49 781	151 468	114 680	36 789	32%	776 129
Investment revenue	25 027	–	–	–	–	–	–		–
Transfers and subsidies - Operational	25 027	22 461	22 461	2 956	8 816	5 615	3 201	57%	22 461
Other own revenue	110 473	167 700	168 838	3 344	59 615	44 751	14 864	33%	–
Total Revenue (excluding capital transfers and contributions)	**696 203**	**1 064 867**	**1 060 431**	**56 319**	**320 725**	**258 048**	**62 677**	**24%**	**1 060 431**
Employee costs	197 226	270 374	270 383	21 471	61 300	67 689	(6 389)		270 383
Remuneration of Councillors	8 740	12 565	12 565	1 536	3 343	3 141	202		12 565
Depreciation and amortisation	46 992	44 909	44 909	–	–	11 227	(11 227)		44 909
Interest	19 436	11 674	8 434	271	830	2 150	(1 320)		8 434
Inventory consumed and bulk purchases	351 524	546 958	546 660	33 000	131 398	136 583	(5 185)		546 660
Transfers and subsidies	1 635	4 062	4 026	308	374	1 006	(632)	-63%	4 026
Other expenditure	76 185	180 416	200 296	6 376	19 891	71 425	(51 534)	-72%	200 296
Total Expenditure	**701 739**	**1 070 958**	**1 087 272**	**62 963**	**217 136**	**293 221**	**(76 086)**	**-26%**	**1 087 272**
Surplus/(Deficit)	**(5 536)**	**(6 091)**	**(26 841)**	**(6 643)**	**103 589**	**(35 173)**	**138 763**	**-395%**	**(26 841)**
Transfers and subsidies - capital (monetary	29 807	35 265	35 265	2 416	9 440	15 781	###	-40%	35 265
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**24 271**	**29 174**	**8 424**	**(4 227)**	**113 029**	**(19 392)**	**132 421**	**-683%**	**8 424**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**24 271**	**29 174**	**8 424**	**(4 227)**	**113 029**	**(19 392)**	**132 421**	**-683%**	**8 424**
Capital expenditure & funds sources									
Capital expenditure	**126 550**	**119 474**	**176 262**	**3 335**	**17 867**	**45 906**	**(28 039)**	**-61%**	**176 262**
Capital transfers recognised	57 092	30 665	30 665	2 407	10 506	9 507	999	11%	30 665
Borrowing	19 534	–	–	–	–	–	–		–
Internally generated funds	**49 684**	**88 809**	**145 597**	**928**	**7 361**	**36 399**	**(29 038)**	**-80%**	**145 597**
Total sources of capital funds	**126 309**	**119 474**	**176 262**	**3 335**	**17 867**	**45 906**	**(28 039)**	**-61%**	**176 262**
Financial position									
Total current assets	585 127	436 406	360 598		579 383				360 598
Total non current assets	924 864	927 389	984 489		942 860				984 489
Total current liabilities	244 639	199 237	199 249		205 135				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	(23 902)	23 208	42 416	19 209	45%	169 665
Net cash from (used) investing	(77 105)	(119 474)	(119 474)	(3 954)	(20 626)	(29 869)	(9 242)	31%	(119 474)
Net cash from (used) financing	(8 385)	(8 766)	(8 766)	(1 102)	(1 576)	(2 191)	(616)	28%	(8 766)
Cash/cash equivalents at the month/year end	**366 113**	**352 777**	**352 777**	**(27 688)**	**367 119**	**321 708**	**(45 410)**	**-14%**	**259 038**
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	52 458	19 890	3 620	2 882	2 724	2 690	15 877	56 189	156 331
Creditors Age Analysis									
Total Creditors	1 974	–	–	–	–	–	–	–	1 974

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

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

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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		**189 274**	**188 288**	**188 260**	**4 331**	**137 580**	**116 817**	20 763	18%	**188 260**
Executive and council		8 665	15 364	15 364	334	5 758	3 841	1 917	50%	15 364
Finance and administration		180 609	172 924	172 896	3 997	131 822	112 976	18 846	17%	172 896
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**30 359**	**44 610**	**45 422**	**1 802**	**5 801**	**13 897**	(8 096)	-58%	**45 422**
Community and social services		8 142	11 376	11 376	892	2 701	2 844	(143)	-5%	11 376
Sport and recreation		1 240	379	879	36	176	220	(44)	-20%	879
Public safety		17 598	12 170	12 482	862	1 935	3 120	(1 185)	-38%	12 482
Housing		3 379	20 685	20 685	11	989	7 713	(6 724)	-87%	20 685
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**33 379**	**36 901**	**36 901**	**2 820**	**12 513**	**16 075**	(3 562)	-22%	**36 901**
Planning and development		3 252	1 933	1 933	51	420	483	(64)	-13%	1 933
Road transport		30 128	34 967	34 967	2 769	12 093	15 592	(3 498)	-22%	34 967
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**472 711**	**830 331**	**825 110**	**49 781**	**174 267**	**127 040**	47 228	37%	**825 110**
Energy sources		356 452	658 291	658 318	40 860	129 408	99 225	30 184	30%	658 318
Water management		47 646	70 787	71 113	3 407	15 865	11 046	4 819	44%	71 113
Waste water management		35 980	52 280	49 377	2 711	15 045	8 644	6 401	74%	49 377
Waste management		32 633	48 973	46 302	2 803	13 950	8 125	5 825	72%	46 302
Other	4	**8**	**2**	**2**	**1**	**3**	**1**	**3**	**486%**	**2**
Total Revenue - Functional	2	**725 731**	**1 100 132**	**1 095 696**	**58 736**	**330 165**	**273 829**	**56 336**	**21%**	**1 095 696**
Expenditure - Functional										
Governance and administration		**122 281**	**172 579**	**178 725**	**11 287**	**34 596**	**44 620**	(10 024)	-22%	**178 725**
Executive and council		17 519	27 642	27 720	2 319	5 726	6 684	(958)	-14%	27 720
Finance and administration		101 563	140 333	146 402	8 601	28 132	36 785	(8 653)	-24%	146 402
Internal audit		3 200	4 604	4 604	367	738	1 151	(413)	-36%	4 604
Community and public safety		**87 981**	**124 685**	**127 997**	**7 029**	**20 492**	**32 099**	(11 606)	-36%	**127 997**
Community and social services		13 870	18 961	19 298	1 239	3 630	4 531	(901)	-20%	19 298
Sport and recreation		22 990	36 123	35 833	2 143	6 178	9 025	(2 848)	-32%	35 833
Public safety		40 104	43 490	46 872	3 358	8 891	12 036	(3 144)	-26%	46 872
Housing		11 016	26 111	25 994	289	1 794	6 507	(4 713)	-72%	25 994
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 463**	**69 801**	**66 814**	**3 112**	**9 409**	**16 734**	(7 324)	-44%	**66 814**
Planning and development		18 424	29 982	30 635	1 739	5 215	7 661	(2 446)	-32%	30 635
Road transport		26 039	39 819	36 179	1 374	4 195	9 072	(4 878)	-54%	36 179
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**446 611**	**702 063**	**711 949**	**41 534**	**152 639**	**199 323**	**(46 684)**	-23%	**711 949**
Energy sources		344 086	564 556	570 486	31 915	128 954	160 252	(31 298)	-20%	570 486
Water management		36 799	43 381	45 814	3 272	7 670	13 195	(5 525)	-42%	45 814
Waste water management		32 426	35 821	37 353	3 356	7 487	9 390	(1 902)	-20%	37 353
Waste management		33 299	58 305	58 296	2 991	8 527	16 486	(7 960)	-48%	58 296
Other		**403**	**1 830**	**1 786**	**–**	**–**	**447**	**(447)**	**-100%**	**1 786**
Total Expenditure - Functional	3	**701 739**	**1 070 958**	**1 087 272**	**62 963**	**217 136**	**293 221**	**(76 086)**	**-26%**	**1 087 272**
Surplus/ (Deficit) for the year		**23 992**	**29 174**	**8 424**	**(4 227)**	**113 029**	**(19 392)**	**132 421**	**-683%**	**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.

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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)		256	–	–	–	–	–	–		–
Vote 2 - Financial Services (1: IE)		–	–	–	–	–	–	–		–
Vote 3 - Executive AND Mayor (2: IE)		–	–	–	–	–	–	–		–
Vote 4 - Strategic AND Social services (3: IE)		–	–	–	–	–	–	–		–
Vote 5 - Corporate (4: IE)		–	–	–	–	–	–	–		–
Vote 6 - Engineering (5: IE)		–	–	–	–	–	–	–		–
Vote 7 - Community services (6: IE)		–	–	–	–	–	–	–		–
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		176 847	170 263	170 235	3 783	131 180	112 311	18 869	16.8%	170 235
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 743	11 599	11 599	–	4 832	2 900	1 932	66.6%	11 599
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		3 797	3 464	3 464	335	929	866	63	7.3%	3 464
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		19 915	14 642	14 642	1 078	2 514	3 660	(1 147)	-31.3%	14 642
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		542	38	350	–	–	88	(88)	-100.0%	350
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		456 137	793 634	792 861	48 653	167 532	131 511	36 021	27.4%	792 861
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		47 706	73 495	69 047	3 948	19 249	11 578	7 671	66.3%	69 047
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		13 788	32 997	33 497	939	3 930	10 916	(6 986)	-64.0%	33 497
Total Revenue by Vote	2	**725 731**	**1 100 132**	**1 095 696**	**58 736**	**330 165**	**273 829**	**56 336**	**20.6%**	**1 095 696**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		122	–	–	–	–	–	–		–
Vote 2 - Financial Services (1: IE)		–	–	–	–	–	–	–		–
Vote 3 - Executive AND Mayor (2: IE)		–	–	–	–	–	–	–		–
Vote 4 - Strategic AND Social services (3: IE)		–	–	–	–	–	–	–		–
Vote 5 - Corporate (4: IE)		–	–	–	–	–	–	–		–
Vote 6 - Engineering (5: IE)		–	–	–	–	–	–	–		–
Vote 7 - Community services (6: IE)		0	–	–	–	–	–	–		–
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		58 675	72 034	76 504	3 996	14 139	19 237	(5 098)	-26.5%	76 504
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		13 963	20 610	20 714	2 113	4 701	5 118	(417)	-8.2%	20 714
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		16 713	31 652	31 664	2 539	4 865	7 868	(3 002)	-38.2%	31 664
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		48 446	59 291	63 569	3 180	12 273	15 895	(3 621)	-22.8%	63 569
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		10 503	17 806	18 160	1 248	3 253	4 581	(1 328)	-29.0%	18 160
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		437 181	692 643	700 703	38 911	147 826	196 463	(48 637)	-24.8%	700 703
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		55 590	79 311	78 169	5 945	14 825	19 627	(4 802)	-24.5%	78 169
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		60 547	97 611	97 789	5 031	15 254	24 434	(9 179)	-37.6%	97 789
Total Expenditure by Vote	2	**701 739**	**1 070 958**	**1 087 272**	**62 963**	**217 136**	**293 221**	**(76 086)**	**-25.9%**	**1 087 272**
Surplus/ (Deficit) for the year	2	**23 992**	**29 174**	**8 424**	**(4 227)**	**113 029**	**(19 392)**	**132 421**	**-682.9%**	**8 424**

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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		350 291	651 025	651 052	40 860	123 484	97 293	26 190	27%	651 052
Service charges - Water		39 233	61 477	61 477	3 407	11 982	8 637	3 345	39%	61 477
Service charges - Waste Water Management		23 406	35 796	32 894	2 711	8 176	4 523	3 654	81%	32 894
Service charges - Waste management		21 920	33 378	30 707	2 802	7 826	4 226	3 600	85%	30 707
Sale of Goods and Rendering of Services		2 144	4 121	4 121	108	691	1 030	(339)	-33%	4 121
Agency services		3 363	6 516	6 516	703	1 406	1 629	(223)	-14%	6 516
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		2 975	2 882	2 882	300	878	720	158	22%	2 882
Interest from Current and Non Current Assets		25 027	22 461	22 461	2 956	8 816	5 615			22 461
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 685	2 821	2 821	269	921	705	216	31%	2 821
Licence and permits		2 021	860	860	58	203	215	(12)	-6%	860
Operational Revenue		4 351	2 204	2 204	61	3 291	551	2 740	497%	2 204
Non-Exchange Revenue								–		
Property rates		100 825	93 030	93 002	239	100 825	93 002	7 823	8%	93 002
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		11 308	4 797	4 797	102	266	1 199	(933)		4 797
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		93 922	142 696	143 834	1 605	51 542	38 500	13 041		143 834
Interest		1 248	803	803	138	416	201	215		803
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		1 289	–	–	–	–	–	–		–
Other Gains		10 193	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**696 203**	**1 064 867**	**1 060 431**	**56 319**	**320 725**	**258 048**	**62 677**	**24%**	**1 060 431**
Expenditure By Type										
Employee related costs		197 226	270 374	270 383	21 471	61 300	67 689	(6 389)	-9%	270 383
Remuneration of councillors		8 740	12 565	12 565	1 536	3 343	3 141	202	6%	12 565
Bulk purchases - electricity		314 116	495 378	495 378	28 893	121 007	123 844	(2 837)		495 378
Inventory consumed		37 409	51 580	51 282	4 107	10 391	12 738	(2 348)		51 282
Debt impairment		11 037	–	43 695	–	–	32 192	(32 192)	-100%	43 695
Depreciation and amortisation		46 992	44 909	44 909	–	–	11 227	(11 227)	-100%	44 909
Interest		19 436	11 674	8 434	271	830	2 150	(1 320)	-61%	8 434
Contracted services		26 194	73 188	74 763	2 659	6 063	18 913	(12 850)	-68%	74 763
Transfers and subsidies		1 635	4 062	4 026	308	374	1 006	(632)	-63%	4 026
Irrecoverable debts written off		17 598	33 433	6 014	653	653	1 504	(851)		6 014
Operational costs		20 763	73 795	75 824	3 064	13 175	18 816	(5 641)	-30%	75 824
Losses on Disposal of Assets		534	–	–	–	–	–	–		–
Other Losses		60	–	–	–	–	–	–		–
Total Expenditure		**701 739**	**1 070 958**	**1 087 272**	**62 963**	**217 136**	**293 221**	**(76 086)**	**-26%**	**1 087 272**
Surplus/(Deficit)		**(5 536)**	**(6 091)**	**(26 841)**	**(6 643)**	**103 589**	**(35 173)**	**138 763**	**(0)**	**(26 841)**
Transfers and subsidies - capital (monetary allocations)		29 807	35 265	35 265	2 416	9 440	15 781	(6 341)	(0)	35 265
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**24 271**	**29 174**	**8 424**	**(4 227)**	**113 029**	**(19 392)**			**8 424**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**24 271**	**29 174**	**8 424**	**(4 227)**	**113 029**	**(19 392)**			**8 424**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**24 271**	**29 174**	**8 424**	**(4 227)**	**113 029**	**(19 392)**			**8 424**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**24 271**	**29 174**	**8 424**	**(4 227)**	**113 029**	**(19 392)**			**8 424**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year to date actual amounts to R123 483 542, compared to the year to date budget projection of R162 762 944. There is a negative variance of 24%. The variance is caused by load shedding and changes in consumer patterns.

Service Charges - Water

The year to date actual amounts to R11 982 069, compared to the year to date budget projection of R15 369 141. There is a negative variance of 22%. The variance is caused by changes in consumer patterns.

Service Charges - Waste Water Management

The year to date actual amounts to R8 176 443, in comparison with the year to date budget projection of R8 223 421. The variance is insignificant.

Service Charges - Waste management

The year to date actual amounts to R7 826 168 in comparison with the year to date budget projection of R8 344 622. The variance is insignificant.

Sale of Goods and Rendering of Services

The year to date actual amounts to R691 484, compared to the year to date budget projection of R1 030 314. There is a variance of negative 33%. This is caused my less consumers utilising the municipality's non-core services.

Agency Fees

The year-to-date actual amounts to R1 406 362, compared to the year-to-date budget projection of R1 629 021. There is a negative variance of 14%. 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 R877 949, compared to the year to date budget projection of R720 378. There is a positive variance of 22%. 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 R8 816 330, compared to the year to date budget projection of R5 615 244. 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 R921 139, in comparison with the year to date budget projection of R705 201. There is a positive variance of 31%. The municipality performed well against its targets.

Licenses & Permits

The year-to-date actual amounts to R203 182, compared to the year-to-date revenue budget projection of R215 091. The variance is insignificant.

Operational Revenue:

The year-to-date actual amounts to R3 291 355, compared to the year-to-date budget projection of R550 881. The Municipality performed well against its target.

Non-Exchange Revenue

Property Rates revenue

The year to date actual amounts to R100 825 429, 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 R266 396, in comparison with the year to date budget projection of R1 199 346. There is a negative variance of 78%. There are less traffic infringements than anticipated resulting in less fines being issued.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R51 541 718, compared to the year-to-date budget projection of R38 500 255. There is a positive variance of 34%. 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 R9 439 856, compared to the year-to-date budget projection of R15 781 001. There is a negative variance of 40%. This is caused by slow moving implementation capital projects funded by grants as revenue for conditional grants is only recognised when expenditure has been incurred.

***Interest*:**

The year-to-date Revenue stands at R415 668, compared to the year-to-date budget projection of R200 715. 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 R61 299 680, compared to the year to date budget projection of R67 689 045. There is a negative variance of 9%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned, and their positions are not filled as at 30 September 2023.

Councillors Remuneration:

The year-to-date actual expenditure is R3 343 056, compared to the year to date budget projection of R3 141 249.

Bulk purchases - Electricity:

The year to date actual expenditure is R121 007 053, compared to the year to date budget projection of R123 844 395. The variance is insignificant.

Inventory consumed

The year to date actual expenditure is R10 390 704, compared to the year to date budget projection of R12 738 220. There is a negative variance of 18%. 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 R11 227 293. 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 R830 166, compared to the year to date budget projection of R2 149 837. There is a negative variance of 61%. This is cause by the loan for the refurbishment of roads which was not finalised.

Contracted Services:

The year to date actual expenditure is R6 063 173, compared to the year to date budget projection of R18 913 366. There is a negative variance of 68%. This is due to the slow implementation of capital projects.

Irrecoverable debts written off:

The year to date actual expenditure is R653 000, compared to the year to date budget projection of R1 503 558. There is a negative variance of 57%. The negative variance is caused by less indigent applications that meet the qualification criteria.

Operational costs:

The year to date actual expenditure is R13 174 905, compared to the year to date budget projection of R18 815 593. There is a negative variance of 30%. 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)

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote 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
Multi-Year expenditure appropriation	2									
Vote 16 - (0: CAPEX)		–	–	–	–	–	–	–		–
Vote 17 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)		–	–	–	–	–	–	–		–
Vote 18 - Vote 2 - EXECUTIVE AND COUNCIL (220: CAPEX)		–	–	–	–	–	–	–		–
Vote 19 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CAPEX)		–	–	–	–	–	–	–		–
Vote 20 - Vote 4 - CORPORATE SERVICES (440: CAPEX)		–	–	–	–	–	–	–		–
Vote 21 - Vote 4 - CORPORATE SERVICES (441: CAPEX)		–	–	–	–	–	–	–		–
Vote 22 - Vote 5 - ENGINEERING SERVICES (550: CAPEX)		–	–	–	–	–	–	–		–
Vote 23 - Vote 5 - ENGINEERING SERVICES (551: CAPEX)		–	–	–	–	–	–	–		–
Vote 24 - Vote 6 - COMMUNITY SERVICES (660: CAPEX)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 16 - (0: CAPEX)		–	–	–	–	–	–	–		–
Vote 17 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)		8 152	6 400	3 016	–	2 616	754	1 862	247%	3 016
Vote 18 - Vote 2 - EXECUTIVE AND COUNCIL (220: CAPEX)		784	–	–	–	–	–	–		–
Vote 19 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CAPEX)		14 544	9 000	10 372	225	686	2 593	(1 907)	-74%	10 372
Vote 20 - Vote 4 - CORPORATE SERVICES (440: CAPEX)		2 365	770	770	43	46	193	(146)	-76%	770
Vote 21 - Vote 4 - CORPORATE SERVICES (441: CAPEX)		1 296	–	–	–	–	–	–		–
Vote 22 - Vote 5 - ENGINEERING SERVICES (550: CAPEX)		53 137	50 914	106 980	609	4 342	26 745	(22 403)	-84%	106 980
Vote 23 - Vote 5 - ENGINEERING SERVICES (551: CAPEX)		31 312	29 584	29 843	2 362	9 121	9 301	(180)	-2%	29 843
Vote 24 - Vote 6 - COMMUNITY SERVICES (660: CAPEX)		14 960	22 807	25 282	96	1 057	6 320	(5 263)	-83%	25 282
Total Capital single-year expenditure	4	126 550	119 474	176 262	3 335	17 867	45 906	**(28 039)**	**-61%**	176 262
Total Capital Expenditure		**126 550**	**119 474**	**176 262**	**3 335**	**17 867**	**45 906**	**(28 039)**	**-61%**	**176 262**
Capital Expenditure - Functional Classification										
Governance and administration		**16 292**	**13 675**	**11 662**	**282**	**3 365**	**2 916**	449	15%	**11 662**
Executive and council		495	500	500	–	51	125	(74)	-59%	500
Finance and administration		15 013	13 175	11 162	282	3 314	2 791	523	19%	11 162
Internal audit		784	–	–	–	–	–	–		–
Community and public safety		**17 896**	**22 857**	**25 332**	**96**	**1 057**	**6 333**	(5 276)	-83%	**25 332**
Community and social services		6 785	1 485	1 485	–	–	371	(371)	-100%	1 485
Sport and recreation		3 945	5 920	5 435	–	108	1 359	(1 250)	-92%	5 435
Public safety		7 007	15 452	18 412	96	949	4 603	(3 654)	-79%	18 412
Housing		160	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**11 701**	**20 583**	**73 474**	**210**	**1 670**	**18 368**	(16 698)	-91%	**73 474**
Planning and development		5 020	3 120	3 120	–	–	780	(780)	-100%	3 120
Road transport		6 681	17 463	70 354	210	1 670	17 588	(15 918)	-91%	70 354
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**80 661**	**62 360**	**65 794**	**2 747**	**11 776**	**18 289**	(6 514)	-36%	**65 794**
Energy sources		10 991	16 244	17 162	393	812	4 291	(3 479)	-81%	17 162
Water management		13 313	11 287	11 287	5	5	2 822	(2 816)	-100%	11 287
Waste water management		31 294	29 529	29 788	2 348	9 104	9 288	(184)	-2%	29 788
Waste management		25 063	5 300	7 557	–	1 854	1 889	(35)	-2%	7 557
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**126 550**	**119 474**	**176 262**	**3 335**	**17 867**	**45 906**	**(28 039)**	**-61%**	**176 262**
Funded by:										
National Government		44 509	30 665	30 665	2 407	10 506	9 507	999	11%	30 665
Provincial Government		6 828	–	–	–	–	–	–		–
District Municipality		5 755	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**57 092**	**30 665**	**30 665**	**2 407**	**10 506**	**9 507**	**999**	**11%**	**30 665**
		–	–	–	–	–	–			–
Borrowing	6	19 534	–	–	–	–	–	–		–
Internally generated funds		49 684	88 809	145 597	928	7 361	36 399	(29 038)	-80%	145 597
Total Capital Funding		**126 309**	**119 474**	**176 262**	**3 335**	**17 867**	**45 906**	**(28 039)**	**-61%**	**176 262**

Capital Expenditure

The year-to-date capital expenditure is R17 867 000 against a year-to-date budget of R45 906 000, which brings a negative 61% variance.

4.6 Table C6: Monthly Budget Statement - Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		366 126	352 777	246 738	367 119	246 738
Trade and other receivables from exchange transactions		76 587	30 638	56 769	64 179	56 769
Receivables from non-exchange transactions		823	9 313	13 494	80 898	13 494
Current portion of non-current receivables		699	589	589	594	589
Inventory		30 971	27 323	27 323	27 558	27 323
VAT		102 049	8 520	8 520	30 597	8 520
Other current assets		7 871	7 245	7 165	8 440	7 165
Total current assets		**585 127**	**436 406**	**360 598**	**579 383**	**360 598**
Non current assets						
Investments		–	–	–	137	–
Investment property		28 119	28 183	28 183	28 035	28 183
Property, plant and equipment		892 707	892 738	953 221	913 354	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	575	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**	**942 860**	**984 489**
TOTAL ASSETS		**1 509 991**	**1 363 795**	**1 345 087**	**1 522 243**	**1 345 087**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–		–
Financial liabilities		(860)	4 257	4 379	7 100	4 379
Consumer deposits		17 525	15 783	15 783	17 633	15 783
Trade and other payables from exchange transactions		79 553	91 557	91 557	70 102	91 557
Trade and other payables from non-exchange transactions		16 413	28 591	28 494	28 463	28 494
Provision		35 152	50 341	50 341	54 106	50 341
VAT		96 771	5 934	5 922	27 731	5 922
Other current liabilities		85	2 773	2 773	–	2 773
Total current liabilities		**244 639**	**199 237**	**199 249**	**205 135**	**199 249**
Non current liabilities						
Financial liabilities		47 420	71 017	45 466	41 551	45 466
Provision		124 011	124 011	124 011	80 785	124 011
Long term portion of trade payables		–	–	–		–
Other non-current liabilities		–	–	–	44 998	–
Total non current liabilities		**171 430**	**195 028**	**169 477**	**167 333**	**169 477**
TOTAL LIABILITIES		**416 069**	**394 265**	**368 726**	**372 468**	**368 726**
NET ASSETS	2	**1 093 922**	**969 530**	**976 361**	**1 149 776**	**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

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	7 883	33 292	23 075	10 216	44%	92 300
Service charges		355 899	901 704	901 704	33 234	101 036	225 426	(124 390)	-55%	901 704
Other revenue		171 451	21 611	21 611	771	3 159	5 403	(2 244)	-42%	21 611
Transfers and Subsidies - Operational		249 871	96 494	96 494	18 608	111 008	24 124	86 884	360%	96 494
Transfers and Subsidies - Capital		32 168	35 265	35 265	6 500	24 272	8 816	15 456	175%	35 265
Interest		15 805	12 009	12 009	1 190	3 515	3 002	513	17%	12 009
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(869 790)	(978 044)	(978 044)	(92 089)	(253 074)	(244 511)	8 563	-4%	(978 044)
Interest		–	(11 674)	(11 674)	–	–	(2 919)	(2 919)	100%	(11 674)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**27 810**	**169 665**	**169 665**	**(23 902)**	**23 208**	**42 416**	**19 209**	**45%**	**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)	(3 954)	(20 626)	(29 869)	(9 242)	31%	(119 474)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(77 105)**	**(119 474)**	**(119 474)**	**(3 954)**	**(20 626)**	**(29 869)**	**(9 242)**	**31%**	**(119 474)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		163	–	–	(5)	(47)	–	(47)	#DIV/0!	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(8 548)	(8 766)	(8 766)	(1 097)	(1 529)	(2 191)	(662)	30%	(8 766)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(8 385)**	**(8 766)**	**(8 766)**	**(1 102)**	**(1 576)**	**(2 191)**	**(616)**	**28%**	**(8 766)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(57 680)**	**41 425**	**41 425**	**(28 959)**	**1 006**	**10 356**			**41 425**
Cash/cash equivalents at beginning:		423 793	311 352	311 352	1 271	366 113	311 352			366 113
Cash/cash equivalents at month/year end:		366 113	352 777	352 777	(27 688)	367 119	321 708			259 038

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

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

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		10 366	15 043	7 883	–	–	–	–	–	–	–	–	59 009	92 300	98 577	105 280
Service charges - Electricity revenue		31 415	36 108	33 097	–	–	–	–	–	–	–	–	604 306	704 926	871 861	999 883
Service charges - Water revenue		38	68	35	–	–	–	–	–	–	–	–	77 560	77 701	90 815	93 128
Service charges - Waste Water Management		68	101	65	–	–	–	–	–	–	–	–	61 671	61 905	66 154	70 653
Service charges - Waste Mangement		2	1	38	–	–	–	–	–	–	–	–	57 131	57 171	61 315	63 189
Rental of facilities and equipment		235	281	171	–	–	–	–	–	–	–	–	1 978	2 665	2 847	3 040
Interest earned - external investments		1 238	1 086	1 190	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	(6 480)	12 009	12 825	13 697
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		71	88	102	–	–	–	–	–	–	–	–	4 537	4 797	5 124	5 472
Licences and permits		66	82	59	–	–	–	–	–	–	–	–	611	818	874	934
Agency services		120	146	124	–	–	–	–	–	–	–	–	6 126	6 516	6 959	7 432
Transfers and Subsidies - Operational		64 615	27 785	18 608	–	–	–	–	–	–	–	–	(14 514)	96 494	100 348	105 968
Other revenue		565	734	316	–	–	–	–	–	–	–	–	5 199	6 814	7 321	7 772
Cash Receipts by Source		**108 800**	**81 523**	**61 686**	**1 872**	**1 872**	**1 872**	**1 872**	**1 872**	**1 872**	**1 872**	**1 872**	**857 135**	**1 124 118**	**1 325 020**	**1 476 448**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		17 772	–	6 500	–	–	–	–	–	–	–	–	10 993	35 265	46 529	40 566
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**126 572**	**81 523**	**68 186**	**1 872**	**1 872**	**1 872**	**1 872**	**1 872**	**1 872**	**1 872**	**1 872**	**868 128**	**1 159 383**	**1 371 549**	**1 517 014**
Cash Payments by Type													–			
Employee related costs		31 135	29 182	33 156	21 327	23 839	22 125	22 125	23 516	22 125	22 125	22 125	(5 268)	267 514	279 522	297 557
Remuneration of councillors		–	–	–	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	16 753	25 130	26 361	27 653
Interest		–	–	–	714	705	699	703	686	703	689	697	6 079	11 674	10 290	9 928
Bulk purchases - Electricity		9	44 720	47 392	41 281	41 281	41 281	41 281	41 281	41 281	41 281	41 281	73 005	495 378	587 765	697 384
Acquisitions - water & other inventory		–	–	–	4 283	4 283	4 283	4 283	4 283	4 283	4 283	4 283	17 319	51 580	55 835	48 901
Contracted services		1 951	2 575	3 145	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	15 874	73 188	74 865	77 878
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		7 360	4 606	8 396	6 334	6 334	6 334	6 334	6 334	6 334	6 334	6 334	2 759	73 795	78 995	82 078
Cash Payments by Type		**40 454**	**81 083**	**92 089**	**81 192**	**83 695**	**81 975**	**81 979**	**83 353**	**81 979**	**81 965**	**81 973**	**126 521**	**998 259**	**1 113 634**	**1 241 378**
Other Cash Flows/Payments by Type																
Capital assets		12 059	4 614	3 954	–	–	–	–	–	–	–	–	98 848	119 474	129 309	93 621
Repayment of borrowing		256	176	1 097	375	375	375	375	375	375	375	375	4 234	8 766	8 766	8 766
Other Cash Flows/Payments		–	–	–	332	332	332	332	332	332	332	332	1 365	4 024	4 111	4 277
Total Cash Payments by Type		**52 769**	**85 874**	**97 140**	**81 900**	**84 403**	**82 683**	**82 687**	**84 061**	**82 687**	**82 673**	**82 681**	**230 968**	**1 130 523**	**1 255 819**	**1 348 041**
NET INCREASE/(DECREASE) IN CASH HELD		**73 803**	**(4 350)**	**(28 953)**	**(80 028)**	**(82 531)**	**(80 811)**	**(80 815)**	**(82 189)**	**(80 815)**	**(80 801)**	**(80 809)**	**637 160**	**28 860**	**115 730**	**168 973**
Cash/cash equivalents at the month/year beginning:		365 039	–	–	–	–	–	–	–	–	–	–	(80 809)	–	–	–
Cash/cash equivalents at the month/year end:		438 842	(4 350)	(28 953)	(80 028)	(82 531)	(80 811)	(80 815)	(82 189)	(80 815)	(80 801)	(80 809)	556 351	28 860	115 730	168 973

4.9 Supporting Table SC2 Performance Indicators

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	5.3%	4.9%	0.4%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		15.4%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		14.7%	20.2%	15.2%	18.5%	15.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	239.2%	219.0%	181.0%	282.4%	181.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		149.7%	177.1%	123.8%	179.0%	123.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.3%	25.4%	25.5%	19.1%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	3.7%	3.7%	1.6%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.5%	5.3%	5.0%	0.3%	2.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors’ age analysis

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

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

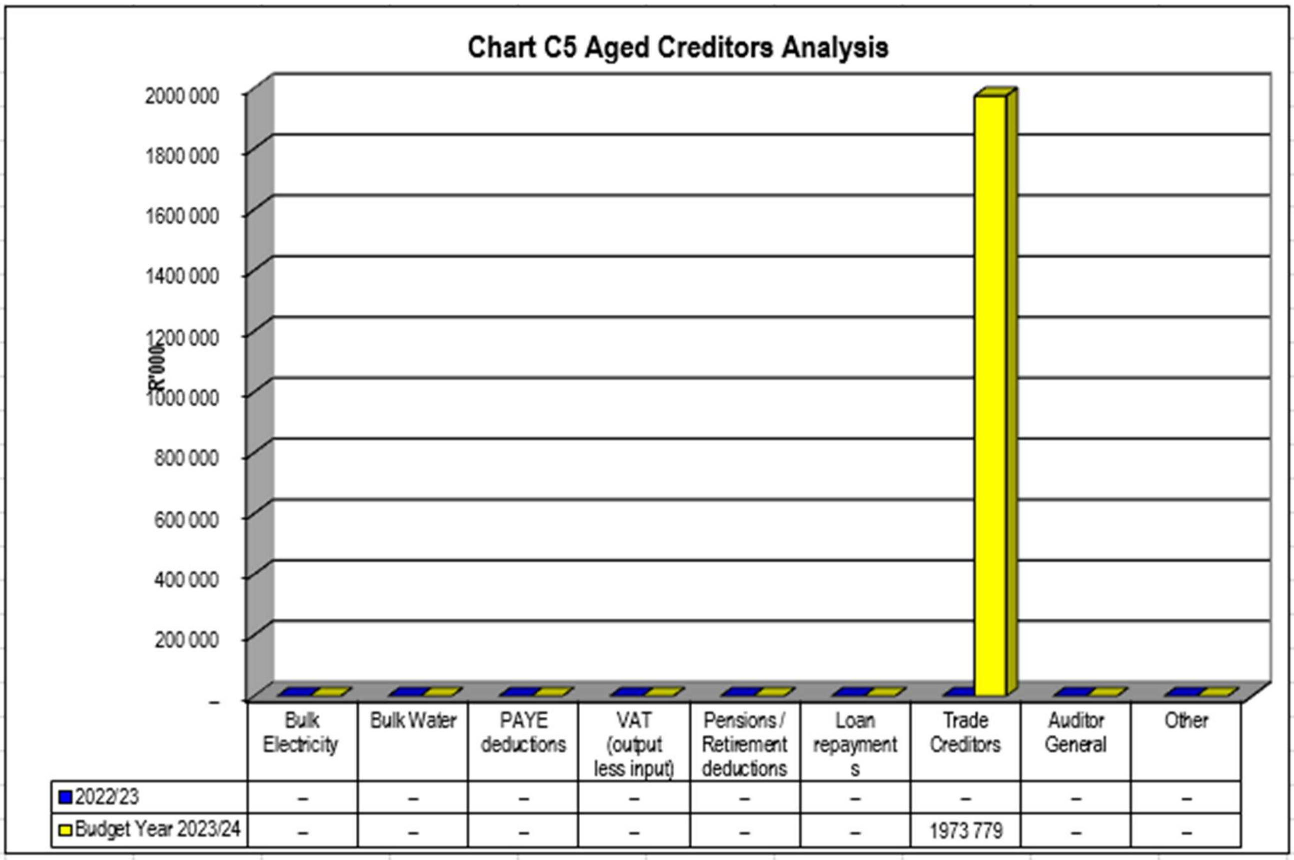
Description	NT Code	Budget Year 2023/24											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 031	1 424	828	742	708	574	3 821	5 587	17 716	11 432	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34 891	2 258	339	139	129	106	667	4 638	43 168	5 680	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	7 687	13 710	645	524	500	745	3 053	19 148	46 012	23 970	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 540	1 094	817	689	649	579	3 729	8 418	18 515	14 063	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 438	999	718	604	575	513	3 236	6 084	15 165	11 011	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	144	102	24	16	16	24	290	234	849	579	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	728	302	249	169	147	150	1 082	12 080	14 907	13 628	–	–
Total By Income Source	**2000**	**52 458**	**19 890**	**3 620**	**2 882**	**2 724**	**2 690**	**15 877**	**56 189**	**156 331**	**80 363**	**–**	**–**
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	975	3 741	73	42	35	37	192	480	5 576	786	–	–
Commercial	2300	33 143	7 097	425	306	249	273	1 476	10 036	53 005	12 340	–	–
Households	2400	17 608	8 793	3 057	2 495	2 406	2 339	14 030	44 422	95 151	65 692	–	–
Other	2500	732	259	65	39	34	42	178	1 251	2 599	1 544	–	–
Total By Customer Group	**2600**	**52 458**	**19 890**	**3 620**	**2 882**	**2 724**	**2 690**	**15 877**	**56 189**	**156 331**	**80 363**	**–**	**–**

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	1 974	–	–	–	–	–	–	–	1 974	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	–	–	–	–	–	–	–	–	–	
Total By Customer Type	**1000**	**1 974**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 974**	–



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

7.2 Call Deposits Investments less than 90 days

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

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 161 717.57	-	494 061.24	(497 000)	25 158 778.81
ABSA	80 613 386.29	120 000 000	2 249 786.31	(122 668 099)	80 195 073.97
Standard Bank	40 826 449.36	40 000 000	176 547.95	-	81 002 997.31
Nedbank	40 307 397.26	-	594 301.37	(40 901 699)	-
Total	**186 908 950**	**160 000 000**	**3 514 697**	**(164 066 797)**	**186 356 850**

The municipality earned a total interest of R1 190 309 during the month of September 2023 (from July 2022 to September 2023 R3 514 697).

Call deposit investments with ABSA and Nedbank matured during year to date September 2023 amounting to R163 569 797 and an additional amount of R497 000 that was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

Total investment deposits made for the year-to-date amount to R160 000 000

The year-to-date increases in investments from R186 908 950 to 267 175 417 is as follows:

Description	Amount
Actual investments as at 01 July 2023	R186 908 950
Investments made	R160 000 000
Investments matured	(R164 066 797)
Interest Earned	R3 514 697
Actual investments as at 30 September 2023	**R186 356 850**

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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:		78 543	111 177	111 177	777	48 113	27 794	20 319	73.1%	111 177
Equitable Share		71 586	106 265	106 265	–	44 277	26 566	17 711	66.7%	106 265
Expanded Public Works Programme Integrated Grant		1 595	3 362	3 362	334	926	841	85	10.2%	3 362
Local Government Financial Management Grant		511	1 550	1 550	91	268	388	(120)	-30.9%	1 550
Municipal Infrastructure Grant		4 852	–	–	352	2 643	–	2 643	#DIV/0!	–
Provincial Government:		11 114	31 419	31 419	828	3 428	10 396	(6 968)	-67.0%	31 419
Grant Income-CDW		542	38	38	–	–	10	(10)	-100.0%	38
Housing Operational Revenue Recognised		2 324	2 500	2 500	–	–	1 667	(1 667)	-100.0%	2 500
Libraries Conditional Grant		2 294	3 959	3 959	311	931	990	(59)	-6.0%	3 959
Libraries MRF Operation Grant		4 591	6 792	6 792	517	1 541	1 698	(157)	-9.2%	6 792
Subsidie		–	130	130	–	–	32	(32)	-100.0%	130
Subsidie - Projekte		1 363	18 000	18 000	–	956	6 000	(5 044)	-84.1%	18 000
District Municipality:		–	100	1 238	–	–	310	(310)	-100.0%	1 238
Community Safety:Operating Revenue		–	–	326	–	–	82	(82)	-100.0%	326
CWDM Grant-Community Safety Operating Rev		–	–	312	–	–	78	(78)	-100.0%	312
CWDM Grant-EPWP Projects Operating Rev		–	–	500	–	–	125	(125)	-100.0%	500
R:NER - T S - O - MA - PG - WC - Cape Winelands		–	100	100	–	–	25	(25)	-100.0%	100
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	89 657	142 696	143 834	1 605	51 542	38 500	13 041	33.9%	143 834
Capital Transfers and Grants										
National Government:		24 958	35 265	35 265	2 416	9 440	15 781	(6 341)	-40.2%	35 265
Integrated National Electrification Programme Grant		–	460	460	–	–	230	(230)	-100.0%	460
Municipal Infrastructure Grant		22 557	25 533	25 533	2 348	7 827	13 233	(5 406)	-40.9%	25 533
Neighbourhood Development Partnership Grant		2 401	9 272	9 272	68	1 613	2 318	(705)	-30.4%	9 272
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	24 958	35 265	35 265	2 416	9 440	15 781	(6 341)	-40.2%	35 265
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	114 615	177 961	179 099	4 021	60 982	54 281	6 700	12.3%	179 099

8.2 Supporting Table SC7 (1) – Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description R thousands	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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**14 381**	**63 457**	**63 678**	**5 299**	**12 341**	**15 960**	**(3 619)**	**-22.7%**	**63 678**
Equitable Share		11 068	58 555	58 779	4 861	11 060	14 753	(3 692)	-25.0%	58 779
Expanded Public Works Programme Integrated Grant		2 734	3 365	3 362	347	1 013	841	172	20.5%	3 362
Local Government Financial Management Grant		579	1 537	1 537	91	268	367	(99)	-26.9%	1 537
Expanded Public Works Programme Integrated Grant								–		
Local Government Financial Management Grant								–		
Municipal Infrastructure Grant								–		
Provincial Government:		**–**	**31 022**	**31 022**	**795**	**3 328**	**7 694**	**(4 365)**	**-56.7%**	**31 022**
Behuising		–	26	26	2	6	6	–		26
Bonus		–	613	613	–	–	91	(91)	-100.0%	613
Contractors		–	27	38	–	–	10	(10)	-100.0%	38
Delegation Fees		–	0	0	–	–	0	(0)	-100.0%	0
Geboue		–	67	67	–	–	17	(17)	-100.0%	67
Insurance Premiums		–	74	74	–	–	19	(19)	-100.0%	74
Inventory consumed - Housing Stock		–	20 500	20 500	–	956	5 125	(4 169)	-81.3%	20 500
Kontrakteurs		–	27	29	2	2	10	(7)	-77.6%	29
Long Service Awards		–	105	105	–	–	26	(26)	-100.0%	105
Mediese Hulp		–	550	550	46	138	137	0	0.2%	550
Onderhoud Hoofpad		–	113	113	–	–	28	(28)	-100.0%	113
Pensioenfonds		–	1 338	1 338	110	327	334	(7)	-2.1%	1 338
Registrasies		–	5	5	0	4	1	3	196.0%	5
Salarisse		–	7 430	7 430	626	1 859	1 858	1	0.1%	7 430
Sundry Expenditure		–	148	134	8	36	31	5	14.9%	134
Toelaes-Ander		**–**	**–**	**–**	**2**	**6**	**–**	6	#DIV/0!	**–**
Awareness Campaigns		**–**	**100**	**100**	**–**	**–**	**25**	(25)	-100.0%	**100**
Kontrakteurs		**–**	**–**	**326**	**–**	**–**	**82**	(82)	-100.0%	**326**
Marketing & Branding:Protection & Safety		**–**	**–**	**312**	**81**	**81**	**78**	3	3.2%	**312**
Registrasies		**–**	**–**	**2**	**–**	**–**	**1**	(1)	-100.0%	**2**
Salarisse		**–**	**–**	**493**	**–**	**–**	**123**	(123)	-100.0%	**493**
Unemployment Insurance		**–**	**–**	**5**	**–**	**–**	**1**	(1)	-100.0%	**5**
Vaardigheidsontwikkeling		**–**	**–**	**–**	**0**	**0**	**–**	0	#DIV/0!	**–**
Community Safety:Operating Revenue								–		
Other grant providers:		**–**	**100**	**1 238**	**81**	**81**	**310**	(229)	-73.9%	**1 238**
Awareness Campaigns		**–**	**100**	**100**	**–**	**–**	**25**	(25)	-100.0%	**100**
Kontrakteurs		**–**	**–**	**326**	**–**	**–**	**82**	(82)	-100.0%	**326**
Marketing & Branding:Protection & Safety		**–**	**–**	**312**	**81**	**81**	**78**	3	3.2%	**312**
Registrasies		**–**	**–**	**2**	**–**	**–**	**1**	(1)	-100.0%	**2**
Salarisse		**–**	**–**	**493**	**–**	**–**	**123**	(123)	-100.0%	**493**
Unemployment Insurance		**–**	**–**	**5**	**–**	**–**	**1**	(1)	-100.0%	**5**
Vaardigheidsontwikkeling		**–**	**–**	**–**	**0**	**0**	**–**	0	#DIV/0!	**–**
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**14 381**	**94 579**	**95 938**	**6 177**	**15 756**	**23 963**	**(8 207)**	**-34.2%**	**95 938**
Capital expenditure of Transfers and Grants										
National Government:		38 235	30 665	30 665	2 407	10 506	9 507	999	**10.5%**	30 665
Integrated National Electrification Programme Grant		–	400	400	–	–	100	(100)	-100.0%	400
Municipal Infrastructure Grant		26 594	22 203	22 203	2 348	9 104	7 391	1 713	23.2%	22 203
Neighbourhood Development Partnership Grant		3 208	8 063	8 063	59	1 402	2 016	(613)	-30.4%	8 063
Water Services Infrastructure Grant		8 434	–	–	–	–	–	–		–
Provincial Government:		**821**	**–**	**–**	**–**	**683**	**–**	683	#DIV/0!	**–**
Computer Software		**386**	**–**	**–**	**–**	**550**	**–**	550	#DIV/0!	**–**
Contra Computer Software		**(386)**	**–**	**–**	**–**	**(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		**305**	**–**	**–**	**–**	**–**	**–**	–		**–**
Resurfacing and Construction of netball courts CONTRA		**(305)**	**–**	**–**	**–**	**–**	**–**	–		**–**
Upgrading of Bonnievale Informal trading area		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Upgrading of Montagu Informal trading area		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**39 056**	**30 665**	**30 665**	**2 407**	**11 190**	**9 507**	**1 683**	**17.7%**	**30 665**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**53 438**	**125 245**	**126 604**	**8 584**	**26 946**	**33 470**	**(6 524)**	**-19.5%**	**126 604**

8.3 Supporting Table SC7 (2) – Grant expenditure rollovers

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2023/24				
R thousands		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Equitable Share					–	
Expanded Public Works Programme Integrated Grant					–	
Local Government Financial Management Grant					–	
Municipal Infrastructure Grant					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Grant Income-CDW					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
Community Safety:Operating Revenue					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Integrated National Electrification Programme Grant					–	
					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

Section 9 – Councillor's allowance and employee benefits

9.1 Supporting Table SC8

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 441	9 072	9 072	1 076	2 413	2 268	145	6%	9 072
Pension and UIF Contributions		505	1 109	1 109	84	189	277	(88)	-32%	1 109
Medical Aid Contributions		48	–	–	5	16	–	16	#DIV/0!	–
Motor Vehicle Allowance		570	550	550	70	204	137	67	49%	550
Cellphone Allowance		837	1 071	1 071	241	391	268	123	46%	1 071
Housing Allowances		2	3	3	0	1	1	(0)	-9%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**8 403**	**11 804**	**11 804**	**1 476**	**3 214**	**2 951**	**263**	**9%**	**11 804**
% increase	4		**40.5%**	**40.5%**						**40.5%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 860	6 600	6 600	587	1 788	1 650	138	8%	6 600
Pension and UIF Contributions		547	813	813	59	178	203	(25)	-12%	813
Medical Aid Contributions		70	97	97	8	24	24	(0)	-2%	97
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	1 391	1 391	–	–	–	–		1 391
Motor Vehicle Allowance		731	1 096	1 096	97	294	274	20	7%	1 096
Cellphone Allowance		169	274	274	20	59	69	(9)	-13%	274
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		0	118	118	0	0	29	(29)	-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		**8 078**	**10 390**	**10 390**	**771**	**2 344**	**2 250**	**94**	**4%**	**10 390**
% increase	4		**28.6%**	**28.6%**						**28.6%**
Other Municipal Staff										
Basic Salaries and Wages		117 993	168 423	168 209	13 621	40 407	42 052	(1 645)	-4%	168 209
Pension and UIF Contributions		20 925	30 518	30 474	2 455	7 261	7 635	(374)	-5%	30 474
Medical Aid Contributions		6 271	8 574	8 574	711	2 111	2 147	(37)	-2%	8 574
Overtime		12 514	9 515	9 592	1 680	3 119	2 398	721	30%	9 592
Performance Bonus		9 077	12 259	12 259	984	2 912	3 484	(572)	-16%	12 259
Motor Vehicle Allowance		4 252	5 614	5 614	506	1 467	1 403	64	5%	5 614
Cellphone Allowance		498	646	646	53	162	162	1	0%	646
Housing Allowances		602	1 103	1 124	67	199	282	(83)	-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		**172 132**	**236 653**	**236 492**	**20 077**	**57 639**	**59 564**	**(1 925)**	**-3%**	**236 492**
% increase	4		**37.5%**	**37.4%**						**37.4%**
Total Parent Municipality		**188 614**	**258 847**	**258 687**	**22 325**	**63 197**	**64 765**	**(1 568)**	**-2%**	**258 687**
			37.2%	**37.2%**						**37.2%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
In kind benefits										
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		**188 614**	**258 847**	**258 687**	**22 325**	**63 197**	**64 765**	**(1 568)**	**-2%**	**258 687**
% increase	4		**37.2%**	**37.2%**						**37.2%**
TOTAL MANAGERS AND STAFF		**180 210**	**247 042**	**246 882**	**20 849**	**59 983**	**61 814**	**(1 831)**	**-3%**	**246 882**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 45 and also page 14 - 17 of 45 for detailed explanations.

Please also refer to C5 on page 18 of 45 and also page 19 of 45 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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	10 546	9 956	15 012	8 115	8 115	15 012	6 897	45.9%	7%
August	10 546	9 956	15 012	6 417	14 532	30 024	15 492	51.6%	12%
September	10 546	9 956	15 882	3 335	17 867	45 906	28 039	61.1%	15%
October	10 546	9 956	15 882	–		61 788	–		
November	10 546	9 956	15 882	–		77 670	–		
December	10 546	9 956	15 012	–		92 682	–		
January	10 546	9 956	14 577	–		107 260	–		
February	10 546	9 956	15 012	–		122 272	–		
March	10 546	9 956	15 476	–		137 748	–		
April	10 546	9 956	12 838	–		150 586	–		
May	10 546	9 956	12 838	–		163 424	–		
June	10 546	9 956	12 838	–		176 262	–		
Total Capital expenditure	**126 550**	**119 474**	**176 262**	**17 867**					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**38 127**	**18 244**	**21 419**	**386**	**2 648**	**5 355**	2 707	**50.5%**	**21 419**
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 179	15 494	16 412	386	794	4 103	3 309	**80.6%**	16 412
HV Substations		–	7 200	7 200	–	–	1 800	1 800	**100.0%**	7 200
MV Networks		300	4 144	4 144	–	–	1 036	1 036	**100.0%**	4 144
LV Networks		6 879	4 150	5 068	386	794	1 267	473	**37.3%**	5 068
Water Supply Infrastructure		13 555	–	–	–	–	–	–		–
Reservoirs		12 665	–	–	–	–	–	–		–
Pump Stations		890	–	–	–	–	–	–		–
Sanitation Infrastructure		749	250	250	–	–	62	62	**100.0%**	250
Reticulation		749	–	–	–	–	–	–		–
Waste Water Treatment Works		–	250	250	–	–	62	62	**100.0%**	250
Solid Waste Infrastructure		16 643	2 500	4 757	–	1 854	1 189	(665)	**-55.9%**	4 757
Waste Processing Facilities		16 643	2 500	4 757	–	1 854	1 189	(665)	**-55.9%**	4 757
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**15 601**	**19 084**	**21 444**	**96**	**1 057**	**5 361**	**4 304**	**80.3%**	**21 444**
Community Facilities		14 565	16 084	19 044	96	949	4 761	3 812	**80.1%**	19 044
Halls		6 750	250	250	–	–	62	62	100.0%	250
Fire/Ambulance Stations		2 795	14 859	17 819	96	949	4 455	3 506	78.7%	17 819
Cemeteries/Crematoria		–	975	975	–	–	244	244	100.0%	975
Markets		5 020	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 036	3 000	2 400	–	108	600	492	**81.9%**	2 400
Outdoor Facilities		1 036	3 000	2 400	–	108	600	492	81.9%	2 400
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**2 900**	**1 050**	**1 050**	**8**	**8**	**263**	**255**	**97.0%**	**1 050**
Operational Buildings		2 900	1 050	1 050	8	8	263	255	**97.0%**	1 050
Municipal Offices		507	550	550	8	8	138	130	94.4%	550
Stores		2 393	500	500	–	–	125	125	100.0%	500
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**3 400**	**6 000**	**2 616**	**–**	**2 616**	**654**	**(1 962)**	-300.0%	**2 616**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		3 400	6 000	2 616	–	2 616	654	(1 962)	**-300.0%**	2 616
Computer Software and Applications		3 400	6 000	2 616	–	2 616	654	(1 962)	-300.0%	2 616
Computer Equipment		**7 631**	**4 000**	**4 437**	**–**	**410**	**1 109**	**699**	63.0%	**4 437**
Computer Equipment		7 631	4 000	4 437	–	410	1 109	699	63.0%	4 437
Furniture and Office Equipment		**632**	**1 010**	**1 010**	**35**	**89**	**252**	**163**	64.7%	**1 010**
Furniture and Office Equipment		632	1 010	1 010	35	89	252	163	64.7%	1 010
Machinery and Equipment		**3 296**	**6 818**	**8 194**	**307**	**437**	**2 048**	**1 612**	78.7%	**8 194**
Machinery and Equipment		3 296	6 818	8 194	307	437	2 048	1 612	78.7%	8 194
Transport Assets		**21 715**	**500**	**500**	**–**	**–**	**125**	**125**	100.0%	**500**
Transport Assets		21 715	500	500	–	–	125	125	100.0%	500
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**93 301**	**56 706**	**60 670**	**831**	**7 265**	**15 168**	**7 903**	**52.1%**	**60 670**

11.2.2 Supporting Table SC13b

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**144**	**14 457**	**67 257**	**96**	**96**	**16 814**	16 718	**99.4%**	**67 257**
Roads Infrastructure		144	3 350	56 150	96	96	14 038	13 941	**99.3%**	56 150
Roads		144	3 350	56 150	96	96	14 038	13 941	**99.3%**	56 150
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	11 107	11 107	–	–	2 777	2 777	**100.0%**	11 107
Distribution		–	11 107	11 107	–	–	2 777	2 777	**100.0%**	11 107
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**720**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		720	–	–	–	–	–	–		–
Outdoor Facilities		720	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**623**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		623	–	–	–	–	–	–		–
Municipal Offices		623	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**1 488**	**14 457**	**67 257**	**96**	**96**	**16 814**	**16 718**	99.4%	**67 257**

11.2.3 Supporting Table SC13c

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**14 693**	**26 470**	**26 412**	**1 802**	**3 672**	**6 603**	2 931	**44.4%**	**26 412**
Roads Infrastructure		4 045	9 874	9 874	266	876	2 469	1 592	**64.5%**	9 874
Roads		4 045	9 874	9 874	266	876	2 469	1 592	**64.5%**	9 874
Storm water Infrastructure		532	711	711	324	342	178	(164)	**-92.6%**	711
Drainage Collection		532	711	711	324	342	178	(164)	**-92.6%**	711
Electrical Infrastructure		2 358	2 502	2 502	280	566	626	59	**9.5%**	2 502
HV Substations		614	414	414	–	1	104	103	**99.1%**	414
HV Transmission Conductors		9	11	11	–	0	3	2	**84.5%**	11
MV Substations		238	210	210	6	19	52	34	**64.3%**	210
MV Switching Stations		33	49	49	15	15	12	(3)	**-23.6%**	49
MV Networks		333	392	392	43	79	98	19	**19.7%**	392
LV Networks		1 131	1 427	1 427	216	452	357	(96)	**-26.8%**	1 427
Water Supply Infrastructure		5 958	9 002	9 152	610	1 439	2 401	962	**40.1%**	9 152
Dams and Weirs		17	2 833	2 833	17	17	708	691	**97.6%**	2 833
Pump Stations		5 572	5 791	5 941	591	1 404	1 598	194	**12.1%**	5 941
Water Treatment Works		306	256	256	–	12	64	52	**81.2%**	256
Distribution		62	123	123	2	6	31	25	**80.6%**	123
Sanitation Infrastructure		1 677	3 695	3 545	322	384	774	390	**50.4%**	3 545
Pump Station		938	1 659	1 509	322	384	265	(119)	**-45.0%**	1 509
Reticulation		645	1 134	1 134	–	–	284	284	**100.0%**	1 134
Waste Water Treatment Works		94	902	902	–	–	225	225	**100.0%**	902
Solid Waste Infrastructure		102	219	207	1	63	52	(11)	**-21.4%**	207
Landfill Sites		95	165	157	0	61	39	(22)	**-55.1%**	157
Waste Processing Facilities		6	54	50	1	2	13	11	**84.0%**	50
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		21	467	421	–	2	105	103	**98.0%**	421
Core Layers		21	467	421	–	2	105	103	**98.0%**	421
Community Assets		**2 018**	**3 620**	**3 524**	**88**	**213**	**881**	**668**	**75.8%**	**3 524**
Community Facilities		1 637	3 071	2 474	54	126	744	618	**83.1%**	2 474
Halls		466	1 277	777	6	19	319	300	94.0%	777
Centres		35	48	48	8	33	12	(21)	-176.9%	48
Fire/Ambulance Stations		28	85	78	15	16	20	4	19.7%	78
Libraries		555	67	67	–	–	17	17	100.0%	67
Cemeteries/Crematoria		0	30	6	–	–	1	1	100.0%	6
Purls		36	40	36	19	21	9	(12)	-137.4%	36
Nature Reserves		510	1 286	1 286	5	33	322	288	89.6%	1 286
Public Ablution Facilities		8	238	177	1	3	44	41	93.2%	177
Sport and Recreation Facilities		380	549	1 049	34	87	137	50	**36.4%**	1 049
Outdoor Facilities		380	549	1 049	34	87	137	50	36.4%	1 049
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**6**	**98**	**98**	–	**0**	**25**	25	99.7%	**98**
Revenue Generating		6	98	98	–	0	25	25	**99.7%**	98
Unimproved Property		6	98	98	–	0	25	25	99.7%	98
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**395**	**1 826**	**1 698**	**12**	**82**	**410**	**327**	**79.9%**	**1 698**
Operational Buildings		395	1 741	1 698	12	82	410	327	**79.9%**	1 698
Municipal Offices		395	1 741	1 698	12	82	410	327	79.9%	1 698
Housing		–	85	–	–	–	–	–		–
Social Housing		–	85	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**14**	**205**	**193**	**1**	**11**	**48**	**37**	77.1%	**193**
Computer Equipment		14	205	193	1	11	48	37	77.1%	193
Furniture and Office Equipment		**668**	**1 089**	**1 088**	**8**	**116**	**272**	**156**	57.2%	**1 088**
Furniture and Office Equipment		668	1 089	1 088	8	116	272	156	57.2%	1 088
Machinery and Equipment		**272**	**525**	**470**	**39**	**79**	**117**	**38**	32.7%	**470**
Machinery and Equipment		272	525	470	39	79	117	38	32.7%	470
Transport Assets		**4 146**	**5 925**	**5 942**	**474**	**1 052**	**1 501**	**448**	29.9%	**5 942**
Transport Assets		4 146	5 925	5 942	474	1 052	1 501	448	29.9%	5 942
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**22 212**	**39 759**	**39 425**	**2 425**	**5 226**	**9 856**	**4 630**	**47.0%**	**39 425**

11.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		**34 690**	**30 579**	**30 579**	**–**	**–**	**7 645**	7 645	**100.0%**	**30 579**
Roads Infrastructure		8 222	9 632	9 632	–	–	2 408	2 408	100.0%	9 632
Roads		7 773	9 188	9 188	–	–	2 297	2 297	100.0%	9 188
Road Structures		291	285	285	–	–	71	71	100.0%	285
Road Furniture		159	159	159	–	–	40	40	100.0%	159
Storm water Infrastructure		1 442	1 444	1 444	–	–	361	361	100.0%	1 444
Drainage Collection		1 442	1 444	1 444	–	–	361	361	100.0%	1 444
Electrical Infrastructure		5 105	5 291	5 291	–	–	1 323	1 323	100.0%	5 291
HV Substations		371	349	349	–	–	87	87	100.0%	349
HV Switching Station		720	782	782	–	–	195	195	100.0%	782
MV Substations		917	868	868	–	–	217	217	100.0%	868
MV Switching Stations		19	82	82	–	–	21	21	100.0%	82
MV Networks		1 792	1 959	1 959	–	–	490	490	100.0%	1 959
LV Networks		1 287	1 251	1 251	–	–	313	313	100.0%	1 251
Water Supply Infrastructure		7 184	6 955	6 955	–	–	1 739	1 739	100.0%	6 955
Dams and Weirs		218	218	218	–	–	55	55	100.0%	218
Boreholes		33	33	33	–	–	8	8	100.0%	33
Reservoirs		668	1 396	1 396	–	–	349	349	100.0%	1 396
Pump Stations		858	850	850	–	–	213	213	100.0%	850
Water Treatment Works		3 107	2 170	2 170	–	–	543	543	100.0%	2 170
Distribution		2 299	2 286	2 286	–	–	572	572	100.0%	2 286
Sanitation Infrastructure		4 559	5 158	5 158	–	–	1 290	1 290	100.0%	5 158
Pump Station		875	489	489	–	–	122	122	100.0%	489
Reticulation		1 588	1 688	1 688	–	–	422	422	100.0%	1 688
Waste Water Treatment Works		2 038	2 923	2 923	–	–	731	731	100.0%	2 923
Toilet Facilities		58	57	57	–	–	14	14	100.0%	57
Solid Waste Infrastructure		8 109	2 086	2 086	–	–	522	522	100.0%	2 086
Landfill Sites		6 874	56	56	–	–	14	14	100.0%	56
Waste Transfer Stations		1 235	2 030	2 030	–	–	507	507	100.0%	2 030
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		69	12	12	–	–	3	3	100.0%	12
Distribution Layers		69	12	12	–	–	3	3	100.0%	12
Community Assets		**3 270**	**3 152**	**3 152**	**–**	**–**	**788**	**788**	**100.0%**	**3 152**
Community Facilities		1 840	1 713	1 713	–	–	428	428	100.0%	1 713
Halls		250	261	261	–	–	65	65	100.0%	261
Centres		318	303	303	–	–	76	76	100.0%	303
Crèches		7	7	7	–	–	2	2	100.0%	7
Clinics/Care Centres		45	45	45	–	–	11	11	100.0%	45
Fire/Ambulance Stations		105	261	261	–	–	65	65	100.0%	261
Museums		4	4	4	–	–	1	1	100.0%	4
Libraries		460	426	426	–	–	107	107	100.0%	426
Cemeteries/Crematoria		417	131	131	–	–	33	33	100.0%	131
Purls		96	73	73	–	–	18	18	100.0%	73
Public Open Space		1	98	98	–	–	25	25	100.0%	98
Nature Reserves		30	18	18	–	–	4	4	100.0%	18
Public Ablution Facilities		32	12	12	–	–	3	3	100.0%	12
Taxi Ranks/Bus Terminals		75	74	74	–	–	18	18	100.0%	74
Sport and Recreation Facilities		1 429	1 440	1 440	–	–	360	360	100.0%	1 440
Outdoor Facilities		1 429	1 440	1 440	–	–	360	360	100.0%	1 440
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**64**	**64**	**64**	**–**	**–**	**16**	– 16	100.0%	**64**
Revenue Generating		64	64	64	–	–	16	16	100.0%	64
Improved Property		64	64	64	–	–	16	16	100.0%	64
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**656**	**744**	**744**	**–**	**–**	**186**	**186**	**100.0%**	**744**
Operational Buildings		632	719	719	–	–	180	180	100.0%	719
Municipal Offices		530	618	618	–	–	154	154	100.0%	618
Workshops		14	14	14	–	–	3	3	100.0%	14
Stores		88	88	88	–	–	22	22	100.0%	88
Housing		24	24	24	–	–	6	6	100.0%	24
Social Housing		24	24	24	–	–	6	6	100.0%	24
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 392**	**3 000**	**3 000**	**–**	**–**	**750**	**750**	100.0%	**3 000**
Computer Equipment		2 392	3 000	3 000	–	–	750	750	100.0%	3 000
Furniture and Office Equipment		**1 559**	**803**	**803**	**–**	**–**	**201**	**201**	100.0%	**803**
Furniture and Office Equipment		1 559	803	803	–	–	201	201	100.0%	803
Machinery and Equipment		**1 306**	**1 533**	**1 533**	**–**	**–**	**383**	**383**	100.0%	**1 533**
Machinery and Equipment		1 306	1 533	1 533	–	–	383	383	100.0%	1 533
Transport Assets		**3 055**	**5 034**	**5 034**	**–**	**–**	**1 258**	**1 258**	100.0%	**5 034**
Transport Assets		3 055	5 034	5 034	–	–	1 258	1 258	100.0%	5 034
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Depreciation	1	**46 992**	**44 909**	**44 909**	**–**	**–**	**11 227**	**11 227**	**100.0%**	**44 909**

11.2.5 Supporting Table SC13e

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**31 347**	**43 642**	**43 642**	**2 407**	**10 506**	**12 751**	2 245	**17.6%**	**43 642**
Roads Infrastructure		3 208	14 033	14 033	59	1 402	3 508	2 106	**60.0%**	14 033
Roads		3 208	14 033	14 033	59	1 402	3 508	2 106	**60.0%**	14 033
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	450	450	–	–	113	113	**100.0%**	450
MV Networks		–	450	450	–	–	113	113	**100.0%**	450
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Sanitation Infrastructure		28 139	29 159	29 159	2 348	9 104	9 130	26	**0.3%**	29 159
Waste Water Treatment Works		28 139	29 159	29 159	2 348	9 104	9 130	26	**0.3%**	29 159
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**197**	**4 670**	**4 693**	**–**	**–**	**1 173**	**1 173**	**100.0%**	**4 693**
Community Facilities		–	500	500	–	–	125	125	**100.0%**	500
Purls		–	500	500	–	–	125	125	100.0%	500
Sport and Recreation Facilities		197	4 170	4 193	–	–	1 048	1 048	**100.0%**	4 193
Indoor Facilities		–	2 850	2 850	–	–	713	713	100.0%	2 850
Outdoor Facilities		197	1 320	1 343	–	–	336	336	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		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**31 761**	**48 312**	**48 335**	**2 407**	**10 506**	**13 924**	**3 418**	**24.5%**	**48 335**

Section 12 – Grant Register 30 September 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	2 348 129.16	5 652 173.91	13 043 478.26	9 103 979.95	-	13 098 628.75	4 699 324.41
Integrated National Electrification Programme	National	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	59 283.27	-	8 062 608.70	1 402 449.74	-	6 660 158.96	14 889 486.95
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**	**2 407 412.43**	**5 652 173.91**	**21 506 086.96**	**10 506 429.69**	**-**	**20 158 787.70**	**21 248 797.08**
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**	**2 407 412.43**	**5 652 173.91**	**21 506 086.96**	**10 506 429.69**	**-**	**20 158 787.70**	**21 598 797.08**

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	90 776.96	-	1 550 000.00	267 947.56	-	1 282 052.44	1 961 672.30
EPWP Incentive	National	3 362 000.00	-	3 362 000.00	95 189.10	286 731.56	-	841 000.00	884 089.23	-	2 477 910.77	52 099.87
Municipal Infrastructure Grant (MIG)	National	3 330 391.30	-	3 330 391.30	113 973.91	352 219.37	847 826.09	1 956 521.74	1 365 596.99	-	1 964 794.31	704 898.66
Integrated National Electrification Programme	National	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	8 892.49	-	1 209 391.30	210 367.46	-	999 023.84	2 233 423.04
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**	**738 620.38**	**847 826.09**	**49 893 913.04**	**47 005 001.24**	**-**	**68 771 781.37**	**5 201 091.73**
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	Provincial	6 792 000.00	-	6 792 000.00	-	516 554.09	2 331 000.00	2 331 000.00	1 541 391.07	-	5 250 608.93	789 608.93
Community Library Services Grant (CG)	Provincial	3 959 000.00	-	3 959 000.00	-	311 098.00	1 323 000.00	1 323 000.00	930 659.33	-	3 028 340.67	392 340.67
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	-	-	-	-	956 347.00	-	1 543 653.00	(956 347.00)
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	18 000 000.00	-	18 000 000.00	-	-	-	-	-	-	18 000 000.00	-
Municipal Maintanance and construction of Transport Infrastructure	Provincial	130 000.00	-	130 000.00	-	-	-	-	-	-	130 000.00	-
Local Government Public Employment Support Grant	Provincial	-	-	-	349 431.26	-	-	-	-	-	-	349 431.26
WC Financial Management Capability Grant - Bursaries	Provincial	-	-	-	157 000.00	-	-	-	-	-	-	157 000.00
WC Financial Management Capability Grant - Financial Management	Provincial	-	-	-	-	-	-	-	-	-	-	-
LG SETA	Provincial	-	-	-	-	-	-	24 200.00	-	-	-	24 200.00
Total	**Provincial**	**31 419 000.00**	**-**	**31 419 000.00**	**506 431.26**	**827 652.09**	**3 654 000.00**	**3 678 200.00**	**3 428 397.40**	**-**	**27 990 602.60**	**756 233.86**
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**	**1 566 272.47**	**4 501 826.09**	**53 572 113.04**	**50 433 398.64**	**-**	**97 362 383.97**	**6 697 037.13**
Total Grants		**177 961 000.00**	**-**	**178 461 000.00**	**14 157 462.55**	**3 973 684.90**	**10 154 000.00**	**75 078 200.00**	**60 939 828.33**	**-**	**117 521 171.67**	**28 295 834.22**

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

LANGEBERG MUNICIPALITY
CAPITAL EXPENDITURE -JULY 2023 - JUNE 2024
REPORT FOR: SEPTEMBER 2023

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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	–	13 200	(13 200)	(100%)	Construction started on 11 September 2023	Construction	None	None
2	Various votes	Upg Robertson WWTW	29 159	29 159	9 104	9 130	(26)	(0%)	Construction	Construction	None	None
3	9/154-48508-342	Fire Station Robertson Building	14 859	17 819	855	4 455	(3 599)	(81%)	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	–	2 239	(2 239)	(100%)	Project specifications are being drafted	Tender specification development	None	None
5	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 063	8 063	6 217	2 016	4 201	208%	Project is 48% completed.	Construction	None	None
6	9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	7 200	7 200	–	1 800	(1 800)	(100%)	Technical Evaluation concluded. BEC & BAC to evaluate & adjudicate further.	Evaluation in process	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	1 189	908	76%	Construction	Construction	None	None
8	9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	4 144	4 144	–	1 036	(1 036)	(100%)	Technical Evaluation in process	Evaluation in process	Scope increase as houses increase.	Applied to DMRE for additional INEP funding. Project executed in 2 phases of 2 financial years
9	9/135-53831-321	Nkqubela diversion weir upgrade	3 500	3 500	–	875	(875)	(100%)	Tender advertised on 11 August 2023 with a closing date of 8 September 2023.	Tender evaluation phase	None	None
10	9/113-53804-233	Machinery and Equipment Generators	2 000	2 934	225	734	(509)	(69%)	Technical Specification	Technical Specification	None - technical specifications needs to be agreed upon by both ICT and Electrical Services before submission for tender.	Not applicable
Totals			**80 382**	**139 333**	**18 498**	**36 674**	**(18 176)**	**(50%)**				

Section 14 – Detailed Capital Expenditure as at 30 September 2023

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
30 SEPTEMBER 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	25%	100%
	Total Directorate Financial Services			2 615 828.00	-	2 615 827.23	-	2 615 827.23	100%	0.77	25%	100%
Budget office												
9/103-53959-400	Forklift	CRR		400 000.00	-	-	0	0	0%	400 000.00	25%	0%
	Total Budget Office			400 000.00	-	-	-	-	0%	400 000.00	25%	0%
TOTAL: FINANCIAL SERVICES DIRECTORATE				3 015 828.00	-	2 615 827.23	-	2 615 827.23	87%	400 000.77	25%	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	0	50815	10%	449 185.00	25%	10%
	Total Strategy & Social Development			500 000.00	-	50 815.00	-	50 815.00	10%	449 185.00	25%	10%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 547 295.00	-	-	0	0	0%	1 547 295.00	25%	0%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 889 891.00	-	409 941.03	0	409941.03	14%	2 479 949.97	25%	14%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 934 373.00	224 923.60	224 923.60	355234.59	580158.19	20%	2 354 214.81	25%	8%
	Total Information Technology			7 371 559.00	224 923.60	634 864.63	355 234.59	990 099.22	13%	6 381 459.78	25%	9%
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	25%	0%
	Total Strategy Social LED			2 500 000.00	-	-	-	-	0%	2 500 000.00	25%	0%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				10 371 559.00	224 923.60	685 679.63	355 234.59	1 040 914.22	10%	9 330 644.78	25%	7%
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	25%	0%
	Total Traffic			50 000.00	-	-	-	-	0%	50 000.00	25%	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	7 750.00	7 750.00	0	7750	2%	492 250.00	25%	2%
	Total Property Building and Maintenance			500 000.00	7 750.00	7 750.00	-	7 750.00	2%	492 250.00	25%	2%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	220 000.00	35 141.00	38 262.74	1130.44	39393.18	18%	180 606.82	25%	17%
	Total Admin			220 000.00	35 141.00	38 262.74	1 130.44	39 393.18	18%	180 606.82	25%	17%
Governance Support												
	Total Corporate Services			-	-	-	-	-	-	-	-	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				770 000.00	42 891.00	46 012.74	1 130.44	47 143.18	6%	722 856.82	25%	6%

VOTE 4: ENGINEERING SERVICES DIRECTORATE												
Water												
9/133-33150-230	Montagu reservoir	CRR		150 000.00	-	-	0	0	0%	150 000.00	25%	0%
9/133-33151-231	Generators for WTW and pumps	CRR		8 957 000.00	-	-	1085798.19	1085798.19	0%	7 871 201.81	25%	0%
9/133-33152-232	Water Pipe Replacement	CRR		2 000 000.00	-	-	0	0	0%	2 000 000.00	25%	0%
9/133-53821-312	Equipment	CRR		180 000.00	5 442.52	5 442.52	0	5442.52	0%	174 557.48	25%	3%
	Total Water			11 287 000.00	5 442.52	5 442.52	1 085 798.19	1 091 240.71	10%	10 195 759.29	25%	3%
Sewerage												
9/140-53812-313	Equipment	CRR	All	378 742.00	-	-	0	0	0%	378 742.00	25%	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	25%	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	2 348 129.16	9 103 979.95	11796850.54	20900830.49	0%	1 301 776.51	25%	41%
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	25%	0%
	Total Sewerage			30 872 162.00	2 348 129.16	9 103 979.95	17 845 999.24	26 949 979.19	87%	3 922 182.81	20%	29%
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	25%	0%
9/137-54300-460	Purchase of 2 AXLE SINGLE BIN TRAILER	CRR	All	450 000.00	-	-	0	-	0%	450 000.00	25%	0%
9/137-54301-461	Purchase of Equipment for the New Material Recovery Facility	CRR	All	350 000.00	-	-	0	-	0%	350 000.00	25%	0%
	Total Solid Waste			2 800 000.00	-	-	-	-	0%	2 800 000.00	25%	0%
Cleansing												
9/138-31106-327	Material Recovery Facility	CRR	All	4 757 002.00	-	1 854 057.30	550029.89	2404087.19	51%	2 352 914.81	25%	39%
	Total Cleansing			4 757 002.00	-	1 854 057.30	550 029.89	2 404 087.19	51%	2 352 914.81	25%	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	25%	0%
9/135-53831-321	Nkqubela diversion weir upgrade	CRR	2	3 500 000.00	-	-	0	0	0%	3 500 000.00	25%	0%
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	8 062 609.00	59 283.27	1 402 449.74	4843277.47	6245727.21	77%	1 816 881.79	25%	17%
9/135-53825-315	Equipment	CRR	All	171 257.00	54 739.28	171 257.00	0	171257	100%	-	25%	100%
9/135-13573-170	Bridge River Crossing McGregor	CRR	9	3 079 118.00	-	-	3079118	3079118	100%	-	0%	0%
9/135-13574-171	Rehabilitation Middel Street Ashton	CRR	4	2 269 337.00	-	-	2269337	2269337	100%	-	0%	0%
9/135-13575-172	Rehabilitation Malherbe Street Bonnievale	CRR	4	3 713 844.00	-	-	3713844	3713844	100%	-	0%	0%
9/135-13576-173	Rehabilitation Waterkant Street Bonnievale	CRR	4	1 559 609.00	-	-	1559609	1559609	100%	-	0%	0%
9/135-13577-174	Rehabilitation Almeria Street Bonnievale	CRR	4	625 080.00	-	-	625080	625080	100%	-	0%	0%
9/135-13578-175	Rehabilitation Landbou Street Bonnievale	CRR	4	781 200.00	-	-	781200	781200	100%	-	0%	0%
9/135-13579-197	Rehabilitation Milner Street Bonnievale	CRR	4	354 640.00	-	-	354640	354640	100%	-	0%	0%
9/135-13580-198	Rehabilitation Voortrekker Street Bonnievale	CRR	11	620 900.00	-	-	620900	620900	100%	-	0%	0%
9/135-13581-178	Rehabilitation Denne Street Montagu	CRR	11	595 035.00	-	-	595035	595035	100%	-	0%	0%
9/135-13582-179	Rehabilitation Van Wyk Street Montagu	CRR	11	355 956.00	-	-	355956	355956	100%	-	0%	0%
9/135-13583-180	Rehabilitation Visser Street Montagu	CRR	7	817 400.00	-	-	817400	817400	100%	-	0%	0%
9/135-13584-181	Rehabilitation Aster Street Montagu	CRR	7	2 405 410.00	-	-	2405410	2405410	100%	-	0%	0%
9/135-13585-182	Rehabilitation Bath Street Montagu	CRR	7	1 598 150.00	-	-	1598150	1598150	100%	-	0%	0%
9/135-13586-183	Rehabilitation Du Toit Street Montagu	CRR	7	1 491 100.00	-	-	1491100	1491100	100%	-	0%	0%
9/135-13587-184	Rehabilitation Eike Street Montagu	CRR	7	3 434 100.00	-	-	3434100	3434100	100%	-	0%	0%
9/135-13588-185	Rehabilitation kerk Street Montagu	CRR	7	1 289 600.00	-	-	1289600	1289600	100%	-	0%	0%
9/135-13589-200	Rehabilitation Protea Street Montagu	CRR	7	1 190 200.00	-	-	1190200	1190200	100%	-	0%	0%
9/135-13590-201	Rehabilitation Uitvlucht Street Montagu	CRR	11	1 618 200.00	-	-	1618200	1618200	100%	-	0%	0%
9/135-13591-202	Rehabilitation Van Riebeeck Street Montagu	CRR	7	3 096 200.00	-	-	3096200	3096200	100%	-	0%	0%
9/135-13592-203	Rehabilitation Wilhelm Thys Street Montagu	CRR	11	2 079 787.00	-	-	2079787	2079787	100%	-	0%	0%
9/135-13593-190	Rehabilitation Dirkie Uys Street Robertson	CRR	1	3 795 250.00	-	-	3795250	3795250	100%	-	0%	0%
9/135-13594-204	Rehabilitation Adderley Street Robertson	CRR	1	1 191 775.00	-	-	1191775	1191775	100%	-	0%	0%
9/135-13595-205	Rehabilitation Van Zyl Street Robertson	CRR	3	1 516 283.00	-	-	1516283	1516283	100%	-	0%	0%
9/135-13596-206	Rehabilitation Jasmyn Street Robertson	CRR	11	5 364 571.00	-	-	5364571	5364571	100%	-	0%	0%
9/135-13597-207	Rehabilitation Johan de Jongh Street Robertson	CRR	11	3 932 873.00	-	-	3932837	3932837	100%	36.00	0%	0%
9/135-13598-208	Rehabilitation Kerk Street Robertson	CRR	3	1 479 756.00	-	-	1479756	1479756	100%	-	0%	0%
9/135-14128-374	Rehabilitation Paddy Street Robertson	CRR	1,3	1 042 160.00	-	-	1042160	1042160	100%	-	0%	0%
9/135-14130-380	Refurbish Paul Kruger Street Robertson	CRR	9	453 486.00	-	-	453486	453486	100%	-	0%	0%
9/135-14130-376	Faure Street, Ashton	CRR	9	1 048 980.00	-	-	1048980	1048980	100%	-	0%	0%
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	3 350 000.00	96 400.76	96 400.76	1726094.34	1822495.1	54%	1 527 504.90	25%	3%
	Total Roads and Storm Water			70 353 849.00	210 423.31	1 670 107.50	59 369 335.81	61 039 443.31	87%	9 314 405.69	20%	2%
Electrical Engineering												
9/132-53810-133	CRR Upgrading of Roads and Stormwater in Robertson	CRR	All	300 000.00	7 250.00	18 084.92	70122.78	88207.7	0%	211 792.30	25%	6%
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	25%	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	25%	0%
9/132-30716-129	New Elect Connections	INEP	4	217 391.00	-	-	0	0	0%	217 391.00	25%	0%
9/132-30717-130	Replacement and Repairs Network	INEP	3,6	182 609.00	-	-	0	0	0%	182 609.00	25%	0%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	59 194.28	85 400.04	1493.66	86893.7	22%	313 106.30	25%	21%
9/132-30712-130	Replacement and Repairs Network	CRR	All	2 000 000.00	280 074.86	342 861.07	147031.28	489892.35	0%	1 510 107.65	25%	17%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	350 000.00	5 324.62	129 938.56	153269.47	283208.03	81%	66 791.97	25%	37%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 918 463.00	41 240.45	235 765.70	17392.24	253157.94	13%	1 665 305.06	25%	12%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR	4	4 144 000.00	-	-	0	0	0%	4 144 000.00	25%	0%
	Total Electrical Engineering			17 162 463.00	393 084.21	812 050.29	389 309.43	1 201 359.72	7%	15 961 103.28	25%	5%
Infrastructure Development												
	Total Infrastructure Development											
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	55 000.00	14 161.68	17 195.59	0	17195.59	0%	37 804.41	25%	31%
	Total Mechanical Workshop			55 000.00	14 161.68	17 195.59	-	17 195.59	0%	37 804.41	25%	31%
Civil Eng Services												
9/131-51105-395	Reconstruction of Bonnievale Stores	CRR	All	500 000.00	-	-	0	0	0%	500 000.00	25%	0%
9/131-51106-396	Backup Power at the Civil Engineering Offices	CRR	All	120 000.00	-	-	0	0	100%	120 000.00	25%	0%
	Total Civil Eng Services			620 000.00	-	-	-	-	0%	620 000.00	25%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				137 907 476.00	2 971 240.88	13 462 833.15	79 240 472.56	92 703 305.71	67%	45 204 170.29	24%	10%

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	25%	0%
9/156-35921-257	Robertson Civic Roof refurbishment	CRR	3	250 000.00	-	-	0	0	0%	250 000.00	25%	0%
9/156-52123-334	Appliances	CRR	All	100 000.00	-	-	0	0	0%	100 000.00	25%	0%
	Total Community Halls			510 000.00	-	-	-	-	0%	510 000.00	25%	0%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR	All	211 459.00	-	-	0	0	0%	211 459.00	25%	0%
9/150-44306-160	Upgrading sport field lighting - Bonnievale	CRR	4,8	600 000.00	-	-	0	0	0%	600 000.00	25%	0%
9/150-44307-159	Swimming pool old pipe system replacement	CRR	All	200 000.00	-	-	0	0	0%	200 000.00	25%	0%
9/150-44308-158	Callie de Wet hall roof refurbishment	CRR	1,3,11	350 000.00	-	-	28242.2	28242.2	8%	321 757.80	25%	0%
9/150-44310-156	Fire Exstinquiser x2	CRR	7	120 000.00	-	-	0	0	0%	120 000.00	25%	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	25%	0%
9/150-53834-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	All	110 000.00	-	-	0	0	0%	110 000.00	25%	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	25%	0%
	Total Community Facilities			4 391 459.00	-	-	28 242.20	28 242.20	1%	4 363 216.80	25%	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	0	108400	#DIV/0!	- 108 400.00	25%	#DIV/0!
	Total Sportsfields			23 360.00	-	108 400.00	-	108 400.00	464%	- 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	25%	0%
9/154-52107-318	Furniture - Fire Station	CRR	All	30 000.00	-	-	22427.28	22427.28	75%	7 572.72	25%	0%
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	30 000.00	-	-	0	0	0%	30 000.00	25%	0%
9/154-53805-181	Small equipment - Fire Services	CRR	All	374 000.00	-	-	0	0	0%	374 000.00	25%	0%
9/154-48508-342	Fire Station Robertson Building	CRR	All	17 819 292.00	96 157.98	948 639.32	9582038.53	10530677.85	59%	7 288 614.15	25%	5%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	5 000.00	-	-	5 530.00	5 530.00	111%	- 530.00	25%	0%
	Total Fire Services			18 362 087.00	96 157.98	948 639.32	9 609 995.81	10 558 635.13	58%	7 803 451.87	25%	5%
Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	300 000.00	-	-	0	0	0%	300 000.00	25%	0%
9/153-53929-415	Truck Canopies	CRR		100 000.00	-	-	0	0	0%	100 000.00	25%	0%
	Total Environmental Services			400 000.00	-	-	-	-	0%	400 000.00	25%	0%
Cemetries												
9/155-49104-348	Purchasing of Cemetery Management software	CRR	All	200 000.00	-	-	0	0	0%	200 000.00	25%	0%
9/155-49105-349	Purchasing of land at White Street Cemetery Complex	CRR	1	275 000.00	-	-	0	0	0%	275 000.00	25%	0%
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	500 000.00	-	-	0	0	0%	500 000.00	25%	
	Total Cemetries			975 000.00	-	-	-	-	0%	975 000.00	25%	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	25%	0%
9/153-53969-436	upgrade of parks	CRR	All	500 000.00	-	-	0	0	0%	500 000.00	25%	0%
	Total Amenities			620 000.00	-	-	-	-	0%	620 000.00	25%	0%
TOTAL: COMMUNITY SERVICES DIRECTORATE				25 281 906.00	96 157.98	1 057 039.32	9 638 238.01	10 695 277.33	42%	14 586 628.67	21%	4%
GRAND TOTAL				**177 346 769.00**	**3 335 213.46**	**17 867 392.07**	**89 235 075.60**	**107 102 467.67**	**60%**	**70 244 301.33**	**24%**	**10%**

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

Percentage of actual expenditure =	**10.07%**
Percentage of outstanding orders =	**50.32%**
Total	**60.39%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	5 442.52	1 085 798.19	5 442.52	11 287 000.00	10 195 759.29
ELECTRICAL SERVICES	812 050.29	389 309.43	393 084.21	17 162 463.00	15 961 103.28
SEWERAGE	9 103 979.95	17 845 999.24	2 348 129.16	30 872 162.00	3 922 182.81
ROADS	1 670 107.50	59 369 335.81	210 423.31	70 353 849.00	9 314 405.69
Sub-Total at Service Level	**11 591 580.26**	**78 690 442.67**	**2 957 079.20**	**129 675 474.00**	**39 393 451.07**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	46 012.74	1 130.44	42 891.00	770 000.00	722 856.82
STRATEGY AND SOCIAL DEVELOPMENT	685 679.63	355 234.59	224 923.60	10 371 559.00	9 330 644.78
FINANCE	2 615 827.23	0.00	0.00	3 015 828.00	400 000.77
COMMUNITY SERVICES	1 057 039.32	9 638 238.01	96 157.98	25 281 906.00	14 586 628.67
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	17 195.59	0.00	14 161.68	55 000.00	37 804.41
Dir ENGINEERING SERVICES	0.00	0.00	0.00		0.00
CLEANSING	1 854 057.30	550 029.89	0.00	4 757 002.00	2 352 914.81
SOLID WASTE	0.00	0.00	0.00	2 800 000.00	2 800 000.00
Sub-Total at Department Level	**6 275 811.81**	**10 544 632.93**	**378 134.26**	**47 671 295.00**	**30 850 850.26**
	17 867 392.07	**89 235 075.60**	**3 335 213.46**	**177 346 769.00**	**70 244 301.33**

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	7 360 962.38
SMME	0.00
FSCBG	0.00
DSRF	0.00
MIG	9 103 979.95
CWDM	0.00
INEP	0.00
NDPG	1 402 449.74
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
EFF	0.00
FMSG	0.00
WSIG	0.00
CWDM_Safety	0.00
	17 867 392.07

Section 15 – Cost Containment 30 September 2023

WC026

Cost Containment In-Year Report									
Measures	**Annual**						**Quarter 1**		
	Budget	**Q1 Actual**	**Q2 Actual**	**Q3 Actual**	**Q4 Actual**	**Savings**	**Q1 Budget**	**Q1 Actual**	**Q1 Savings**
	R'000	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**		**R'000**
Use of consultants	25 860	822	–	–	–	25 038	6 465	822	5 643
Travel and subsistence	708	64	–	–	–	644	227	64	163
Domestic accommodation	438	91	–	–	–	347	128	91	38
Sponsorships, events and catering	75	–	–	–	–	75	19	–	19
Communication	3 310	377	–	–	–	2 933	828	377	450
Other related expenditure items	193	18	–	–	–	176	48	18	31
Total	**30 585**	**1 372**	**–**	**–**	**–**	**29 213**	**7 715**	**1 372**	**6 344**

Section 16 – Withdrawals from municipal bank accounts

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

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

NAME OF MUNICIPALITY:	LANGEBERG	
MUNICIPAL DEMARCATION CODE:	WC 026	
QUARTER ENDED:	SEPTEMBER 2023	
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only -	**Amount**	**Reason for withdrawal**
(b) to defray expenditure authorised in terms of section 26(4);	Nil	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	Nil	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	Nil	
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -	Nil	
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 7 410 321.36	E-Natis (Vehicle licenses)
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;	Nil	
(f) to refund money incorrectly paid into a bank account;	R 1 707.75	Money incorrectly deposited
(g) to refund guarantees, sureties and *security* deposits;	R 654 376.40	Refund of security deposits
(h) for cash management and *investment* purposes in accordance with section 13;	R 160 000 000.00	Investment of funds
(i) to defray increased expenditure in terms of section 31; or	Nil	
(j) for such other purposes as may be *prescribed*.	Nil	
(4) The *accounting officer* must within 30 days after the end of each *quarter* -	Name and Surname:	M SHUDE
(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter*; and	Rank/Position:	DIRECTOR: FINANCIAL SERVICES
(b) submit a copy of the report to the relevant *provincial treasury* and the *Auditor-General*.	Signature:	

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

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

Section 17 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the month of September 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 October 2023

Section 18 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – SEPTEMBER 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: 13 OCTOBER 2023