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
October 2023

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

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

1.1 Implementation of budget in terms of SDBIP

Please refer to table C4 on page 13 of 39 and also page 14 -16 of 39 for detailed explanations.

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality.

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

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

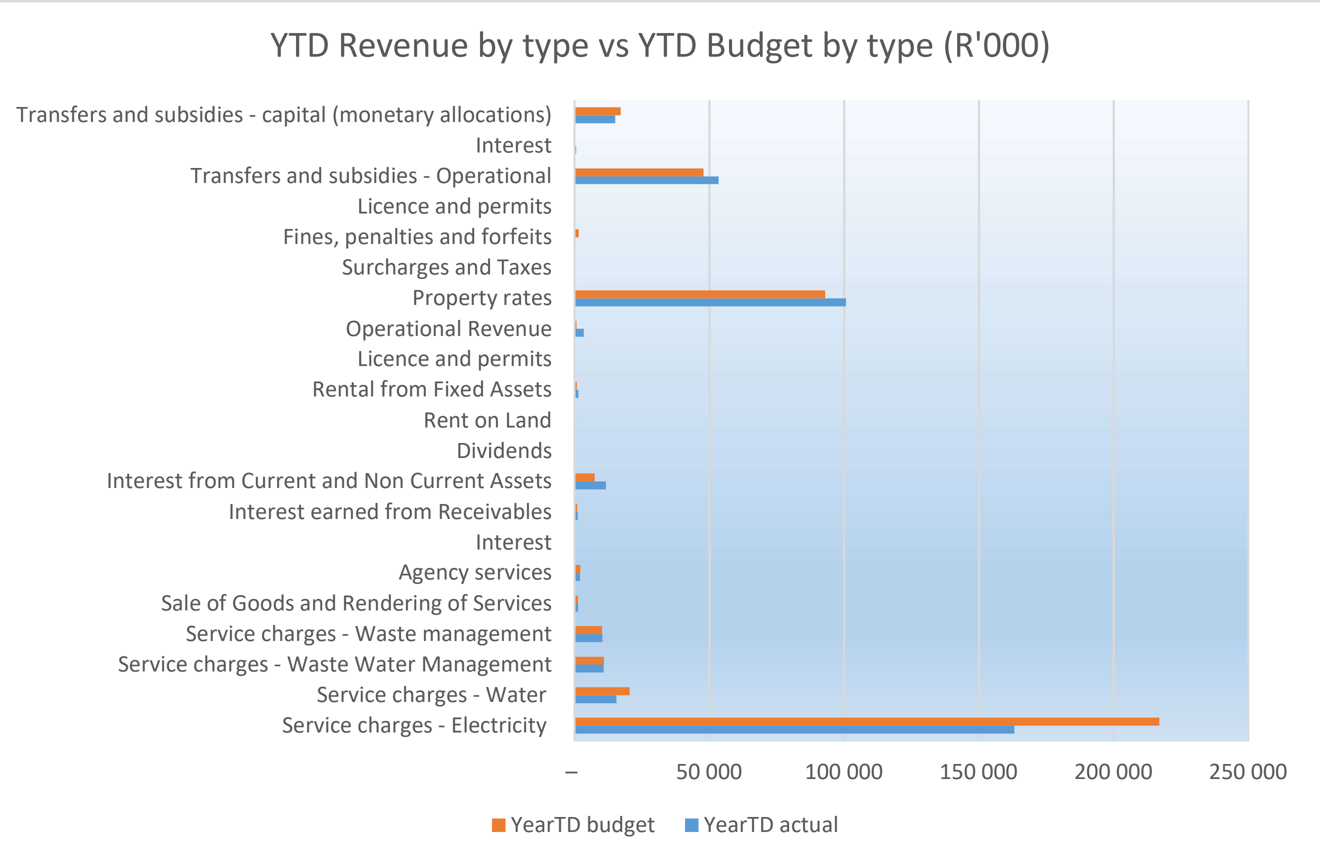
Section 3 – Executive Summary

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 were submitted to the Auditor General of South Africa for audit on 31 August 2023. The opening balances on the C-Schedule are subject to change as there are year-end journals that are still being processed for the finalisation of the AFS for the year ended 30 June 2023.

3.1 Consolidated performance

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

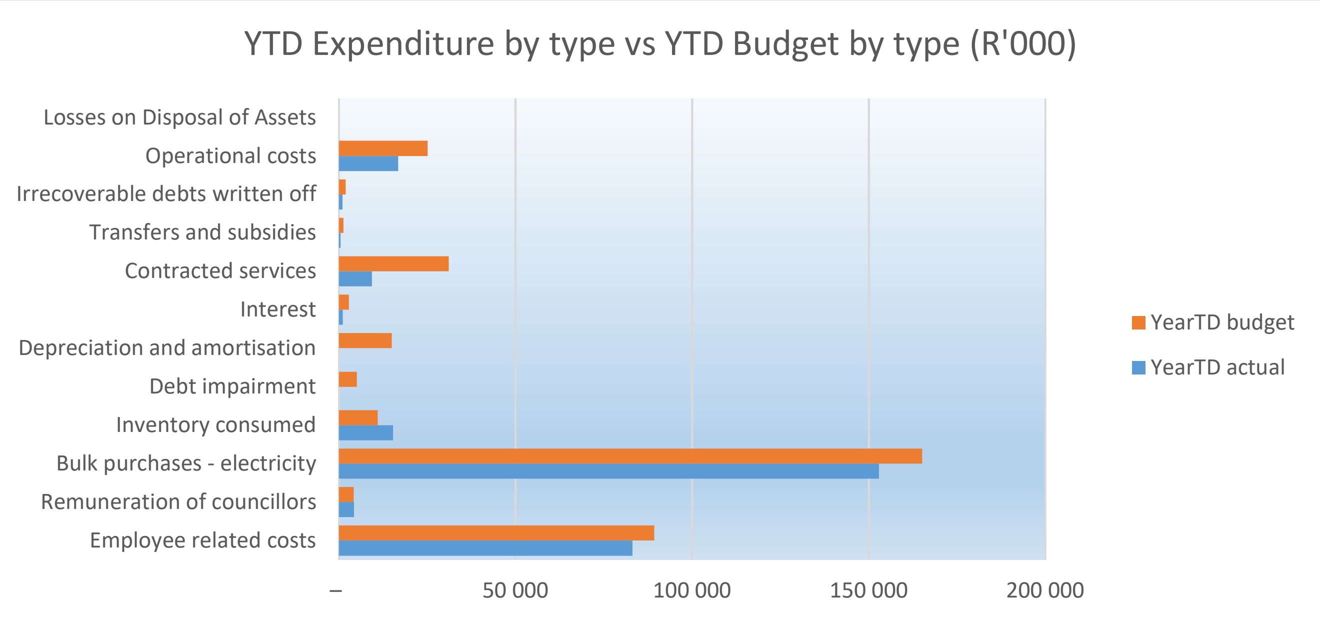
Revenue



The total operating revenue to date excluding capital grants is R376 877 293 compared to the year-to-date operating revenue budget of R415 478 440. Furthermore, when including Capital grants, the year to date revenue is R391 968 776 against a year to date budget of R432 645 440. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

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

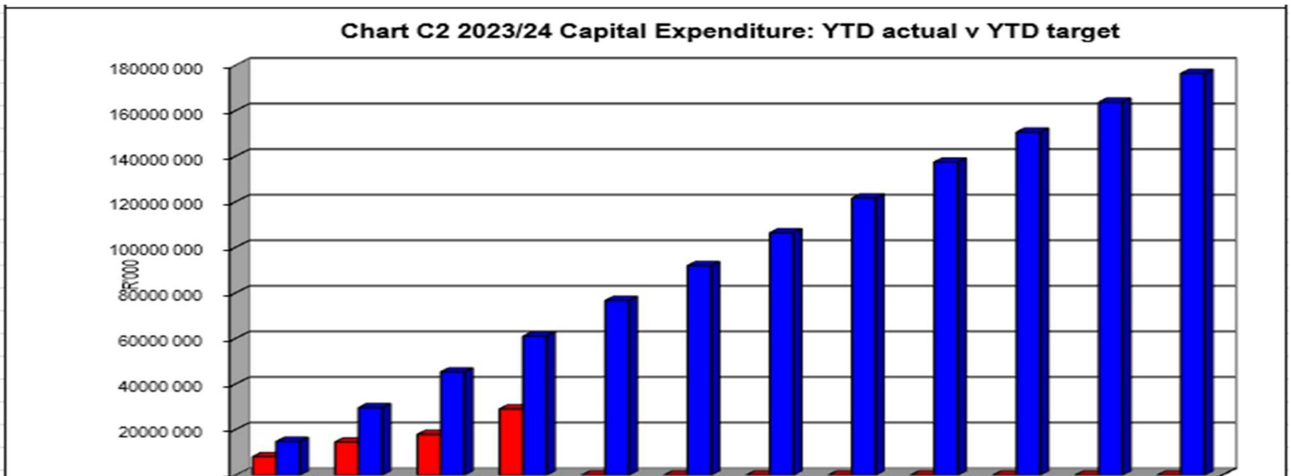
Operating expenditure



Total operating expenditure to date amounts to R284 534 325 compared to total year to date operating expenditure Budget of R352 149 932, which brings about a negative 19% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

Please refer to table C4 on page 13 of 39 and also page 15 - 16 of 39 for detailed explanations.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	8114 947	14532 17	17867 39	29058 04	–	–	–	–	–	–	–	–
YearTD budget	14811 15	29622 30	45303 02	60983 74	76664 46	91975 61	106351 9	121663 1	137437 7	150575 0	163712 2	176349 4

The year to date capital expenditure is R29 058 000 against a year to date budget of R60 984 000, which brings a negative 52% variance. This is due to capital projects that are still in the procurement stage.

Please refer to C5 on page 17 of 39 and also page 17 of 39 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 39 and also page 14 -16 of 39 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 39 and also page 14 -16 of 39 for detailed explanations.

3.4 Municipal Budget and Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	4.51
		Cash and cash equivalents		368 506 110
		Unspent Conditional Grants		64 568 170
		Overdraft		-
		Short Term Investments		-
		Total ActualOperational Expenditure		67 385 769

The cash / cost coverage ratio is 4.51 in the month ended 31 October 2023. This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for four months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.69
		Current Assets		567 692 547
		Current Liabilities		210 671 077

The current ratio of 2,69:1 for the month ended 31 October 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	2.56
		Current Assets		539 127 806
		Current Liabilities		210 671 077

The quick ratio of 2,56:1 for the month ended 31 October 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%	94%
		Gross Debtors closing balance		142 440 194
		Gross Debtors opening balance		123 934 893
		Bad debts written Off		1 222 232
		Billed Revenue		312 695 680

The collection rate is 94% in the month ended 31 October 2023. This is below the benchmark of 95%. The collection ratio of 94% 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	45%
		Internally generated funds		13 190 916
		Borrowings		-
		Total Capital Expenditure		29 058 040

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 45% for the month ended 31 October 2023. This ratio indicates that 45% 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	45%
		Internally generated funds		13 190 916
		Total Capital Expenditure		29 058 040

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 45% for the month ended 31 October 2023. This ratio indicates that 45% 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 October 2023, with the exception of the low capital expenditure due to capital projects that are still in the procurement phase.

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 - M04 October

Description	#REF!	#REF!							
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	(30)	100 795	93 002	7 793	8%	93 002
Service charges	434 850	781 676	776 129	48 658	200 126	258 710	(58 584)	-23%	776 102
Investment revenue	25 027	–	–	2 868	11 684	7 487	4 197	56%	22 461
Transfers and subsidies - Operational	25 027	22 461	22 461	1 920	53 462	47 945	5 517	12%	143 734
Other own revenue	110 473	167 700	168 838	2 736	10 810	8 335	2 475	30%	–
Total Revenue (excluding capital transfers and contributions)	**696 203**	**1 064 867**	**1 060 431**	**56 152**	**376 877**	**415 478**	**(38 601)**	**-9%**	**1 060 303**
Employee costs	197 226	270 374	270 383	21 820	83 120	89 255	(6 135)	-7%	270 383
Remuneration of Councillors	8 740	12 565	12 565	946	4 289	4 188	101	2%	12 565
Depreciation and amortisation	46 992	44 909	44 909	–	–	14 970	(14 970)	-100%	44 909
Interest	19 436	11 674	8 434	278	1 108	2 864	(1 756)	-61%	8 434
Inventory consumed and bulk purchases	351 524	546 958	546 660	36 864	168 262	176 130	(7 868)	-4%	528 604
Transfers and subsidies	1 635	4 062	4 026	93	467	1 342	(875)	-65%	4 026
Other expenditure	76 185	180 416	200 296	7 385	27 289	63 401	(36 113)	-57%	189 990
Total Expenditure	**701 739**	**1 070 958**	**1 087 272**	**67 386**	**284 534**	**352 150**	**(67 616)**	**-19%**	**1 058 911**
Surplus/(Deficit)	**(5 536)**	**(6 091)**	**(26 841)**	**(11 234)**	**92 343**	**63 329**	**29 014**	**46%**	**1 393**
Transfers and subsidies - capital (monetary	29 807	35 265	35 265	5 652	15 091	17 167	###	-12%	35 715
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**24 271**	**29 174**	**8 424**	**(5 582)**	**107 434**	**80 496**	**26 939**	**33%**	**37 108**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**24 271**	**29 174**	**8 424**	**(5 582)**	**107 434**	**80 496**	**26 939**	**33%**	**37 108**
Capital expenditure & funds sources									
Capital expenditure	**126 550**	**119 474**	**176 262**	**11 191**	**29 058**	**60 984**	**(31 926)**	**-52%**	**176 349**
Capital transfers recognised	57 092	30 665	30 665	5 361	15 867	13 285	2 582	19%	30 752
Borrowing	19 534	–	–	–	–	–	–		–
Internally generated funds	**49 684**	**88 809**	**145 597**	**5 830**	**13 191**	**47 699**	**(34 508)**	**-72%**	**145 597**
Total sources of capital funds	**126 309**	**119 474**	**176 262**	**11 191**	**29 058**	**60 984**	**(31 926)**	**-52%**	**176 349**
Financial position									
Total current assets	585 127	436 406	360 598		567 693				360 470
Total non current assets	924 864	927 389	984 489		954 368				984 575
Total current liabilities	244 639	199 237	199 249		210 671				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**				**1 120 666**
Cash flows									
Net cash from (used) operating	27 810	169 665	169 665	5 016	33 889	56 555	22 666	40%	169 665
Net cash from (used) investing	(77 105)	(119 474)	(119 474)	(9 295)	(29 921)	(39 825)	(9 903)	25%	(119 474)
Net cash from (used) financing	(8 385)	(8 766)	(8 766)	(92)	(1 574)	(1 501)	73	-5%	(8 766)
Cash/cash equivalents at the month/year end	**366 113**	**352 777**	**352 777**	**1 388**	**368 506**	**417 654**	**49 148**	**12%**	**352 777**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	59 320	7 451	10 724	3 209	2 674	2 583	16 107	55 780	142 441
Creditors Age Analysis									
Total Creditors	5 387	–	–	–	–	–	–	–	5 029

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) - M04 October

Description	Ref	#REF!	#REF!							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**189 274**	**188 288**	**188 260**	**4 413**	**141 992**	**124 755**	17 238	14%	**188 260**
Executive and council		8 665	15 364	15 364	424	6 182	5 121	1 060	21%	15 364
Finance and administration		180 609	172 924	172 896	3 989	135 811	119 634	16 177	14%	172 896
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**30 359**	**44 610**	**45 422**	**1 875**	**7 676**	**15 974**	(8 298)	-52%	**45 422**
Community and social services		8 142	11 376	11 376	946	3 647	3 792	(145)	-4%	11 376
Sport and recreation		1 240	379	879	38	213	293	(80)	-27%	879
Public safety		17 598	12 170	12 482	859	2 794	4 161	(1 366)	-33%	12 482
Housing		3 379	20 685	20 685	32	1 022	7 728	(6 707)	-87%	20 685
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**33 379**	**36 901**	**36 901**	**6 758**	**19 271**	**17 372**	1 899	11%	**37 251**
Planning and development		3 252	1 933	1 933	582	1 002	994	7	1%	2 283
Road transport		30 128	34 967	34 967	6 176	18 269	16 378	1 892	12%	34 967
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**472 711**	**830 331**	**825 110**	**48 758**	**223 025**	**204 799**	18 226	9%	**825 083**
Energy sources		356 452	658 291	658 318	39 829	169 237	161 542	7 695	5%	658 291
Water management		47 646	70 787	71 113	3 616	19 481	17 720	1 761	10%	71 113
Waste water management		35 980	52 280	49 377	2 697	17 742	13 170	4 572	35%	49 377
Waste management		32 633	48 973	46 302	2 616	16 565	12 367	4 198	34%	46 302
Other	4	**8**	**2**	**2**	**1**	**4**	**1**	**3**	**452%**	**2**
Total Revenue - Functional	2	**725 731**	**1 100 132**	**1 095 696**	**61 804**	**391 969**	**362 901**	**29 068**	**8%**	**1 096 018**
Expenditure - Functional										
Governance and administration		**122 281**	**172 579**	**178 725**	**10 504**	**45 112**	**59 089**	(13 977)	-24%	**178 764**
Executive and council		17 519	27 642	27 720	1 721	7 447	8 932	(1 485)	-17%	27 800
Finance and administration		101 563	140 333	146 402	8 524	36 669	48 622	(11 953)	-25%	146 361
Internal audit		3 200	4 604	4 604	259	996	1 535	(538)	-35%	4 604
Community and public safety		**87 981**	**124 685**	**127 997**	**7 391**	**27 883**	**42 496**	(14 612)	-34%	**127 997**
Community and social services		13 870	18 961	19 298	1 356	4 986	6 140	(1 155)	-19%	19 298
Sport and recreation		22 990	36 123	35 833	2 323	8 501	11 900	(3 399)	-29%	35 833
Public safety		40 104	43 490	46 872	3 403	12 294	15 797	(3 503)	-22%	46 872
Housing		11 016	26 111	25 994	309	2 103	8 659	(6 556)	-76%	25 994
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 463**	**69 801**	**66 814**	**4 440**	**13 850**	**22 093**	(8 243)	-37%	**66 631**
Planning and development		18 424	29 982	30 635	2 180	7 395	10 053	(2 658)	-26%	30 455
Road transport		26 039	39 819	36 179	2 260	6 455	12 040	(5 586)	-46%	36 176
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**446 611**	**702 063**	**711 949**	**45 051**	**197 689**	**227 877**	**(30 188)**	-13%	**683 732**
Energy sources		344 086	564 556	570 486	34 980	163 934	182 358	(18 424)	-10%	547 076
Water management		36 799	43 381	45 814	3 829	11 500	14 497	(2 997)	-21%	43 553
Waste water management		32 426	35 821	37 353	3 132	10 619	12 442	(1 823)	-15%	37 353
Waste management		33 299	58 305	58 296	3 109	11 636	18 580	(6 944)	-37%	55 751
Other		**403**	**1 830**	**1 786**	**–**	**–**	**595**	**(595)**	**-100%**	**1 786**
Total Expenditure - Functional	3	**701 739**	**1 070 958**	**1 087 272**	**67 386**	**284 534**	**352 150**	**(67 616)**	**-19%**	**1 058 911**
Surplus/ (Deficit) for the year		**23 992**	**29 174**	**8 424**	**(5 582)**	**107 434**	**10 751**	**96 684**	**899%**	**37 108**

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) - M04 October

Vote Description	Ref	#REF!	#REF!							
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)		–	–	100	–	–	33	(33)	-100.0%	100
Vote 2 - Financial Services (1: IE)		–	–	–	–	–	–	–		–
Vote 3 - Engineering (5: IE)		–	–	–	–	–	–	–		–
Vote 4 - Community services (6: IE)		(0)	–	–	–	–	–	–		–
Vote 5 - Vote 1 - FINANCIAL SERVICES (110: IE)		196 061	170 263	170 235	3 549	134 729	118 747	15 982	13.5%	170 235
Vote 6 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 825	11 599	11 599	–	4 832	3 866	966	25.0%	11 599
Vote 7 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		5 546	3 464	3 364	425	1 354	1 121	233	20.7%	3 364
Vote 8 - Vote 4 - CORPORATE SERVICES (440: IE)		23 192	14 642	14 642	1 300	3 814	4 881	(1 067)	-21.9%	14 642
Vote 9 - Vote 4 - CORPORATE SERVICES (441: IE)		549	38	350	–	–	117	(117)	-100.0%	350
Vote 10 - Vote 5 - ENGINEERING SERVICES (550: IE)		620 507	793 634	792 834	51 017	218 549	203 823	14 725	7.2%	792 834
Vote 11 - Vote 5 - ENGINEERING SERVICES (551: IE)		63 943	73 495	69 047	4 499	23 748	17 963	5 784	32.2%	69 047
Vote 12 - Vote 6 - COMMUNITY SERVICES (660: IE)		29 121	32 997	33 497	1 014	4 944	11 999	(7 055)	-58.8%	33 497
		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**945 745**	**1 100 132**	**1 095 668**	**61 804**	**391 969**	**362 551**	**29 418**	**8.1%**	**1 095 668**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	–	100	–	–	33	(33)	-100.0%	100
Vote 2 - Financial Services (1: IE)		–	–	–	–	–	–	–		–
Vote 3 - Engineering (5: IE)		–	–	–	–	–	–	–		–
Vote 4 - Community services (6: IE)		–	–	–	–	–	–	–		–
Vote 5 - Vote 1 - FINANCIAL SERVICES (110: IE)		69 427	72 034	76 360	4 002	18 154	25 319	(7 166)	-28.3%	76 360
Vote 6 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		16 521	20 610	20 714	1 404	6 105	6 824	(719)	-10.5%	20 714
Vote 7 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		20 858	31 652	31 567	2 301	7 166	10 421	(3 254)	-31.2%	31 567
Vote 8 - Vote 4 - CORPORATE SERVICES (440: IE)		58 453	59 291	63 402	3 483	15 756	20 999	(5 242)	-25.0%	63 402
Vote 9 - Vote 4 - CORPORATE SERVICES (441: IE)		13 596	17 806	18 160	1 237	4 490	6 064	(1 574)	-26.0%	18 160
Vote 10 - Vote 5 - ENGINEERING SERVICES (550: IE)		545 138	692 643	672 483	42 677	190 503	224 034	(33 532)	-15.0%	672 483
Vote 11 - Vote 5 - ENGINEERING SERVICES (551: IE)		65 113	79 311	78 169	6 961	21 785	26 028	(4 242)	-16.3%	78 169
Vote 12 - Vote 6 - COMMUNITY SERVICES (660: IE)		85 927	97 611	97 955	5 321	20 575	32 428	(11 853)	-36.6%	97 955
		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**875 034**	**1 070 958**	**1 058 911**	**67 386**	**284 534**	**352 150**	**(67 616)**	**-19.2%**	**1 058 911**
Surplus/ (Deficit) for the year	2	**70 710**	**29 174**	**36 758**	**(5 582)**	**107 434**	**10 401**	**97 034**	**933.0%**	**36 758**

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) - M04 October

Description	Ref	#REF!	#REF!							
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	39 744	163 228	217 017	(53 789)	-25%	651 025
Service charges - Water		39 233	61 477	61 477	3 616	15 599	20 492	(4 894)	-24%	61 477
Service charges - Waste Water Management		23 406	35 796	32 894	2 697	10 873	10 965	(91)	-1%	32 894
Service charges - Waste management		21 920	33 378	30 707	2 600	10 427	10 236	191	2%	30 707
Sale of Goods and Rendering of Services		2 144	4 121	4 121	676	1 367	1 374	(6)	0%	4 121
Agency services		3 363	6 516	6 516	667	2 074	2 172	(98)	-5%	6 516
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		2 975	2 882	2 882	325	1 202	961	242	25%	2 882
Interest from Current and Non Current Assets		25 027	22 461	22 461	2 868	11 684	7 487	4 197	56%	22 461
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 685	2 821	2 821	509	1 430	940	490	52%	2 821
Licence and permits		2 021	860	860	52	255	287	(32)	-11%	860
Operational Revenue		4 351	2 204	2 204	206	3 498	735	2 763	376%	2 204
Non-Exchange Revenue							–	–		
Property rates		100 825	93 030	93 002	(30)	100 795	93 002	7 793	8%	93 002
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		11 308	4 797	4 797	123	390	1 599	(1 209)	-76%	4 797
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		93 922	142 696	143 834	1 920	53 462	47 945	5 517	12%	143 734
Interest		1 248	803	803	178	593	268	326	122%	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**	**56 152**	**376 877**	**415 478**	**(38 601)**	**-9%**	**1 060 303**
Expenditure By Type										
Employee related costs		197 226	270 374	270 383	21 820	83 120	89 255	(6 135)	-7%	270 383
Remuneration of councillors		8 740	12 565	12 565	946	4 289	4 188	101	2%	12 565
Bulk purchases - electricity		314 116	495 378	495 378	31 859	152 866	165 126	(12 259)	-7%	495 378
Inventory consumed		37 409	51 580	51 282	5 005	15 395	11 004	4 391	40%	33 227
Debt impairment		11 037	–	43 695	–	–	5 112	(5 112)	-100%	15 337
Depreciation and amortisation		46 992	44 909	44 909	–	–	14 970	(14 970)	-100%	44 909
Interest		19 436	11 674	8 434	278	1 108	2 864	(1 756)	-61%	8 434
Contracted services		26 194	73 188	74 763	3 322	9 385	31 162	(21 778)	-70%	92 873
Transfers and subsidies		1 635	4 062	4 026	93	467	1 342	(875)	-65%	4 026
Irrecoverable debts written off		17 598	33 433	6 014	425	1 078	2 005	(926)	-46%	6 014
Operational costs		20 763	73 795	75 824	3 638	16 825	25 122	(8 297)	-33%	75 766
Losses on Disposal of Assets		534	–	–	–	–	–	–		–
Other Losses		60	–	–	–	–	–	–		–
Total Expenditure		**701 739**	**1 070 958**	**1 087 272**	**67 386**	**284 534**	**352 150**	**(67 616)**	**-19%**	**1 058 911**
Surplus/(Deficit)		**(5 536)**	**(6 091)**	**(26 841)**	**(11 234)**	**92 343**	**63 329**	**29 014**		**1 393**
Transfers and subsidies - capital (monetary allocations)		29 807	35 265	35 265	5 652	15 091	17 167	(2 076)	-12%	35 715
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**24 271**	**29 174**	**8 424**	**(5 582)**	**107 434**	**80 496**			**37 108**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**24 271**	**29 174**	**8 424**	**(5 582)**	**107 434**	**80 496**			**37 108**
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**	**(5 582)**	**107 434**	**80 496**			**37 108**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**24 271**	**29 174**	**8 424**	**(5 582)**	**107 434**	**80 496**			**37 108**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year to date actual amounts to R163 227 809, compared to the year to date budget projection of R217 017 259. There is a negative variance of 25%. The variance is caused by load shedding and changes in consumer patterns.

Service Charges - Water

The year to date actual amounts to R15 598 518, compared to the year to date budget projection of R20 492 186. There is a negative variance of 24%. The variance is caused by changes in consumer patterns.

Service Charges - Waste Water Management

The year to date actual amounts to R10 873 384, in comparison with the year to date budget projection of R10 964 561. The variance is insignificant.

Service Charges - Waste management

The year to date actual amounts to R10 426 583 in comparison with the year to date budget projection of R10 235 803. The variance is insignificant.

Sale of Goods and Rendering of Services

The year to date actual amounts to R1 367 262, compared to the year to date budget projection of R1 373 748. The variance is insignificant.

Agency Fees

The year-to-date actual amounts to R2 073 764, compared to the year-to-date budget projection of R2 172 024. There is variance is insignificant.

Interest earned from Receivables

The year to date actual amounts to R1 202 455, compared to the year to date budget projection of R960 501. There is a positive variance of 25%. 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 R11 684 119, compared to the year to date budget projection of R7 486 993. There is a positive variance of 56% that is caused by additional cash invested.

Rental from Fixed Assets

The year to date actual amounts to R1 430 429, in comparison with the year to date budget projection of R940 260. There is a positive variance of 52%. The municipality performed well against its targets.

Licenses & Permits

The year-to-date actual amounts to R255 034, compared to the year-to-date revenue budget projection of R286 788. The is a negative variance of 11%. There are less sales of licenses and permits than anticipated.

Operational Revenue:

The year-to-date actual amounts to R3 497 851, compared to the year-to-date budget projection of R734 507.

Non-Exchange Revenue

Property Rates revenue

The year to date actual amounts to R100 795 004, 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 R389 730, in comparison with the year to date budget projection of R1 599 124. There is a negative variance of 76%. There are less traffic infringements than anticipated resulting in less fines being issued.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R53 462 170, compared to the year-to-date budget projection of R47 944 784. There is a positive variance of 12%. 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 is improving as the financial year progresses.

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

The year-to-date Revenue stands at R15 091 483, compared to the year-to-date budget projection of R17 167 000. There is a negative variance of 12%. 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 R593 181, compared to the year-to-date budget projection of R267 621. There is a positive variance of 122%. 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 R83 120 014, compared to the year to date budget projection of R89 254 602. There is a negative variance of 7%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned, and their positions are not filled as at 31 October 2023.

Councillors Remuneration:

The year-to-date actual expenditure is R4 288 838, compared to the year to date budget projection of R4 188 332.

Bulk purchases - Electricity:

The year to date actual expenditure is R152 866 426, compared to the year to date budget projection of R165 125 860. The variance is insignificant.

Inventory consumed

The year to date actual expenditure is R15 395 488, compared to the year to date budget projection of R11 004 207. There is a positive variance of 40%. The municipality performed well against its target.

Depreciation & asset impairment:

The year to date actual expenditure is Rnil, compared to the year to date budget projection of R14 969 724. The asset register has not been closed off for the 2022/23 financial year and will be closed off when the AGSA has completed its audit.

Interest:

The year to date actual expenditure is R1 107 707, compared to the year to date budget projection of R2 863 938. 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 R9 384 709, compared to the year to date budget projection of R31 162 209. There is a negative variance of 70%. This is due to the slow implementation of capital projects.

Irrecoverable debts written off:

The year to date actual expenditure is R1 078 491, compared to the year to date budget projection of R2 004 744. There is a negative variance of 46%. The negative variance is caused by less indigent applications that meet the qualification criteria.

Operational costs:

The year to date actual expenditure is R16 825 348, compared to the year to date budget projection of R25 122 164. There is a negative variance of 33%. 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) - M04 October

Vote Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 13 - Area (0: CAPEX)		–	–	–	–	–	–	–		–
Vote 14 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)		–	–	–	–	–	–	–		–
Vote 15 - Vote 2 - EXECUTIVE AND COUNCIL (220: CAPEX)		–	–	–	–	–	–	–		–
Vote 16 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CAPEX)		–	–	–	–	–	–	–		–
Vote 17 - Vote 4 - CORPORATE SERVICES (440: CAPEX)		–	–	–	–	–	–	–		–
Vote 18 - Vote 4 - CORPORATE SERVICES (441: CAPEX)		–	–	–	–	–	–	–		–
Vote 19 - Vote 5 - ENGINEERING SERVICES (550: CAPEX)		–	–	–	–	–	–	–		–
Vote 20 - Vote 5 - ENGINEERING SERVICES (551: CAPEX)		–	–	–	–	–	–	–		–
Vote 21 - Vote 6 - COMMUNITY SERVICES (660: CAPEX)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 13 - Area (0: CAPEX)		–	–	87	–	–	29	(29)	-100%	87
Vote 14 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)		8 005	6 400	3 016	–	2 616	1 005	1 611	160%	3 016
Vote 15 - Vote 2 - EXECUTIVE AND COUNCIL (220: CAPEX)		1 111	–	–	–	–	–	–		–
Vote 16 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CAPEX)		10 553	9 000	10 372	184	869	2 624	(1 755)	-67%	10 372
Vote 17 - Vote 4 - CORPORATE SERVICES (440: CAPEX)		5 317	770	770	1	47	257	(209)	-81%	770
Vote 18 - Vote 4 - CORPORATE SERVICES (441: CAPEX)		1 296	–	–	–	–	–	–		–
Vote 19 - Vote 5 - ENGINEERING SERVICES (550: CAPEX)		56 750	50 914	106 980	6 081	10 422	35 660	(25 238)	-71%	106 980
Vote 20 - Vote 5 - ENGINEERING SERVICES (551: CAPEX)		27 336	29 584	29 843	3 422	12 543	12 982	(438)	-3%	29 843
Vote 21 - Vote 6 - COMMUNITY SERVICES (660: CAPEX)		11 716	22 807	25 282	1 503	2 560	8 427	(5 868)	-70%	25 282
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	122 084	119 474	176 349	11 191	29 058	60 984	**(31 926)**	**-52%**	176 349
Total Capital Expenditure		**122 084**	**119 474**	**176 349**	**11 191**	**29 058**	**60 984**	**(31 926)**	**-52%**	**176 349**
Capital Expenditure - Functional Classification										
Governance and administration		**16 292**	**13 675**	**11 662**	**186**	**3 551**	**3 887**	(337)	-9%	**11 662**
Executive and council		495	500	500	–	51	167	(116)	-70%	500
Finance and administration		15 013	13 175	11 162	186	3 500	3 721	(221)	-6%	11 162
Internal audit		784	–	–	–	–	–	–		–
Community and public safety		**17 896**	**22 857**	**25 332**	**1 503**	**2 560**	**8 444**	(5 884)	-70%	**25 332**
Community and social services		6 785	1 485	1 485	–	–	495	(495)	-100%	1 485
Sport and recreation		3 945	5 920	5 435	–	108	1 812	(1 703)	-94%	5 435
Public safety		7 007	15 452	18 412	1 503	2 451	6 137	(3 686)	-60%	18 412
Housing		160	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**11 701**	**20 583**	**73 474**	**3 467**	**5 137**	**23 687**	(18 550)	-78%	**73 561**
Planning and development		5 020	3 120	3 120	–	–	236	(236)	-100%	3 207
Road transport		6 681	17 463	70 354	3 467	5 137	23 451	(18 314)	-78%	70 354
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**80 661**	**62 360**	**65 794**	**6 035**	**17 810**	**24 965**	(7 155)	-29%	**65 794**
Energy sources		10 991	16 244	17 162	674	1 486	5 721	(4 235)	-74%	17 162
Water management		13 313	11 287	11 287	2	7	3 762	(3 755)	-100%	11 287
Waste water management		31 294	29 529	29 788	3 421	12 525	12 963	(438)	-3%	29 788
Waste management		25 063	5 300	7 557	1 938	3 792	2 519	1 273	51%	7 557
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**126 550**	**119 474**	**176 262**	**11 191**	**29 058**	**60 984**	**(31 926)**	**-52%**	**176 349**
Funded by:										
National Government		44 509	30 665	30 665	5 361	15 867	13 256	2 611	20%	30 665
Provincial Government		6 828	–	–	–	–	–	–		–
District Municipality		5 755	–	–	–	–	29	(29)	-100%	87
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**	**5 361**	**15 867**	**13 285**	**2 582**	**19%**	**30 752**
Borrowing	6	19 534	–	–	–	–	–	–		–
Internally generated funds		49 684	88 809	145 597	5 830	13 191	47 699	(34 508)	-72%	145 597
Total Capital Funding		**126 309**	**119 474**	**176 262**	**11 191**	**29 058**	**60 984**	**(31 926)**	**-52%**	**176 349**

Capital Expenditure

The year to date capital expenditure is R29 058 000 against a year to date budget of R60 984 000, which brings a negative 52% variance. This is due to capital projects that are still in the procurement stage.

4.6 Table C6: Monthly Budget Statement - Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	#REF!	#REF!			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		366 126	352 777	246 738	368 506	246 581
Trade and other receivables from exchange transactions		76 587	30 638	56 769	57 788	56 769
Receivables from non-exchange transactions		823	9 313	13 494	67 631	13 477
Current portion of non-current receivables		699	589	589	606	589
Inventory		30 971	27 323	27 323	28 565	27 323
VAT		102 049	8 520	8 520	35 839	8 566
Other current assets		7 871	7 245	7 165	8 757	7 165
Total current assets		**585 127**	**436 406**	**360 598**	**567 693**	**360 470**
Non current assets						
Investments		–	–	–	–	–
Investment property		28 119	28 183	28 183	28 035	28 183
Property, plant and equipment		892 707	892 738	953 221	925 043	953 308
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	532	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**	**954 368**	**984 575**
TOTAL ASSETS		**1 509 991**	**1 363 795**	**1 345 087**	**1 522 061**	**1 345 045**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(860)	4 257	4 379	7 273	4 379
Consumer deposits		17 525	15 783	15 783	17 889	15 783
Trade and other payables from exchange transactions		79 553	91 557	91 557	75 699	91 557
Trade and other payables from non-exchange transactions		16 413	28 591	28 494	20 929	28 494
Provision		35 152	50 341	50 341	51 821	50 341
VAT		96 771	5 934	5 922	35 168	5 922
Other current liabilities		85	2 773	2 773	1 892	2 773
Total current liabilities		**244 639**	**199 237**	**199 249**	**210 671**	**199 249**
Non current liabilities						
Financial liabilities		47 420	71 017	45 466	41 551	45 466
Provision		124 011	124 011	124 011	125 783	124 011
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**171 430**	**195 028**	**169 477**	**167 333**	**169 477**
TOTAL LIABILITIES		**416 069**	**394 265**	**368 726**	**378 004**	**368 726**
NET ASSETS	2	**1 093 922**	**969 530**	**976 361**	**1 144 057**	**976 320**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		907 596	906 746	1 057 230	973 839	1 057 745
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**	**1 120 666**

4.7 Table C7: Monthly Budget Statement – Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		72 408	92 300	92 300	9 583	42 875	30 767	12 108	39%	92 300
Service charges		355 899	901 704	901 704	42 079	143 115	300 568	(157 453)	-52%	901 704
Other revenue		171 451	21 611	21 611	1 704	4 863	7 204	(2 341)	-32%	21 611
Transfers and Subsidies - Operational		249 871	96 494	96 494	20 413	131 421	32 165	99 257	309%	96 494
Transfers and Subsidies - Capital		32 168	35 265	35 265	–	24 272	11 755	12 517	106%	35 265
Interest		15 805	12 009	12 009	1 651	5 166	4 003	1 163	29%	12 009
Dividends		–	–	–	–	–	–	–		–
Payments										–
Suppliers and employees		(869 790)	(978 044)	(978 044)	(64 656)	(317 823)	(326 015)	(8 192)	3%	(978 044)
Interest		–	(11 674)	(11 674)	–	–	(3 891)	(3 891)	100%	(11 674)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**27 810**	**169 665**	**169 665**	**10 774**	**33 889**	**56 555**	**22 666**	**40%**	**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)	(9 295)	(29 921)	(39 825)	(9 903)	25%	(119 474)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(77 105)**	**(119 474)**	**(119 474)**	**(9 295)**	**(29 921)**	**(39 825)**	**(9 903)**	**25%**	**(119 474)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		163	–	–	9	55	–	55	0%	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(8 548)	(8 766)	(8 766)	(101)	(1 630)	(1 501)	128	-9%	(8 766)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(8 385)**	**(8 766)**	**(8 766)**	**(92)**	**(1 574)**	**(1 501)**	**73**	**-5%**	**(8 766)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(57 680)**	**41 425**	**41 425**	**1 388**	**2 393**	**15 229**			**41 425**
Cash/cash equivalents at beginning:		423 793	311 352	311 352	367 119	366 113	311 352			311 352
Cash/cash equivalents at month/year end:		366 113	352 777	352 777	368 506	368 506	417 654			352 777

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

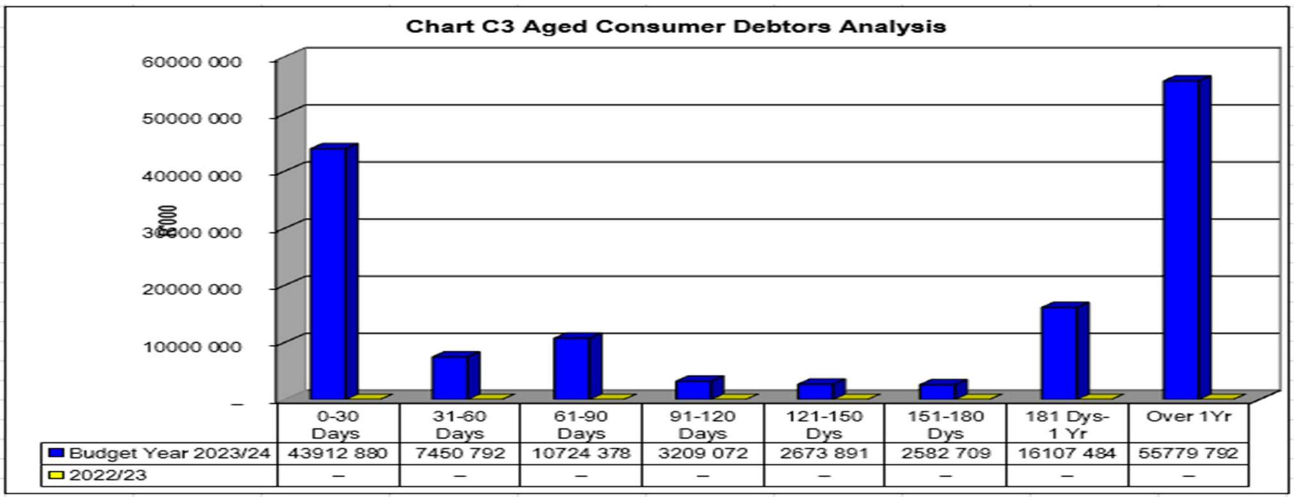
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

Debtors' age analysis

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

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description R thousands	NT Code	#REF! 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 777	1 534	968	736	650	670	3 809	5 526	17 671	11 391	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27 515	2 397	877	235	121	119	659	4 143	36 066	5 277	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	6 828	1 063	6 815	564	498	475	3 340	18 801	38 385	23 678	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 476	1 102	901	748	653	615	3 712	8 637	18 845	14 365	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 389	979	796	659	573	543	3 232	6 252	15 423	11 259	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	286	81	96	15	15	16	294	252	1 054	591	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	642	295	270	251	163	146	1 062	12 170	14 998	13 791	–	–
Total By Income Source	**2000**	**43 913**	**7 451**	**10 724**	**3 209**	**2 674**	**2 583**	**16 107**	**55 780**	**142 441**	**80 353**	**–**	**–**
#REF!										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	827	133	725	35	24	21	173	(123)	1 815	130	–	–
Commercial	2300	28 525	2 419	4 240	323	276	261	1 627	10 898	48 571	13 387	–	–
Households	2400	13 937	4 790	5 520	2 793	2 334	2 265	14 104	43 674	89 416	65 169	–	–
Other	2500	623	110	239	59	39	35	203	1 331	2 639	1 667	–	–
Total By Customer Group	**2600**	**43 913**	**7 451**	**10 724**	**3 209**	**2 674**	**2 583**	**16 107**	**55 780**	**142 441**	**80 353**	**–**	**–**

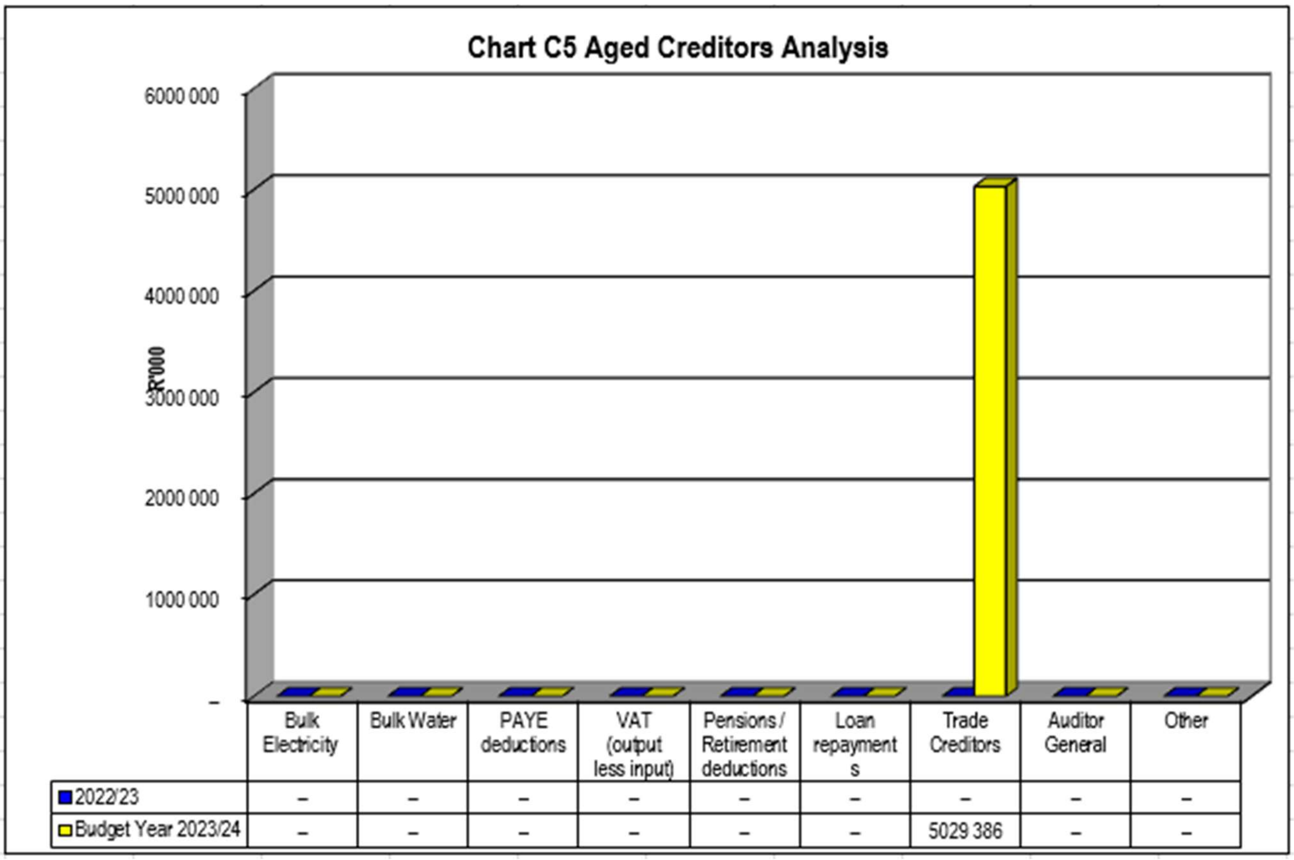


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	#REF!									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	
Bulk Water	0200	–	–	–	–	–	–	–	–	–	
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	5 029	–	–	–	–	–	–	–	5 029	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	–	–	–	–	–	–	–	–	–	
Total By Customer Type	**1000**	**5 029**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**5 029**	**–**



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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

7.1 Call Deposits Investments less than 90 days

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

Trial Balance Figures					
Institution	**Opening Balance**	**Deposits**	**Interest earned/Accrued**	**Withdrawals**	**Closing Balance**
ABSA Depositor Plus	25 161 717.57	-	659 875.56	(657 000)	25 164 593.13
ABSA	80 613 386.29	120 000 000	3 175 747.96	(122 672 044)	81 117 090.41
Standard Bank	40 826 449.36	40 000 000	480 602.74	-	81 307 052.10
Nedbank	40 307 397.26	40 000 000	849 600.00	(40 901 699)	40 255 298.63
Total	**186 908 950**	**200 000 000**	**5 165 826**	**(164 230 742)**	**227 844 034**

The municipality earned a total interest of R1 651 129 during the month of October 2023 (from July 2023 to October 2023 R5 165 826).

R160 000 was withdrawn from the ABSA Depositor Plus and deposited into the primary bank account. There were no investments that matured during October 2023.

The increase in investments from R186 908 950 to R227 844 034 is as follows:

Description	Amount	
Actual investments as at 30 June 2023	R	186 908 950
Investments made	R	200 000 000
Investments matured	-R	164 230 742
Interest Earned	R	5 165 826
Actual investments as at 31 October 2023	**R**	**227 844 034**

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 - M04 October

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:		104 045	111 177	111 177	1 028	49 141	37 059	12 082	32.6%	111 177
Equitable Share		97 528	106 265	106 265	–	44 277	35 422	8 855	25.0%	106 265
Expanded Public Works Programme Integrated Grant		2 552	3 362	3 362	424	1 350	1 121	229	20.4%	3 362
Local Government Financial Management Grant		870	1 550	1 550	91	359	517	(158)	-30.6%	1 550
Municipal Infrastructure Grant		3 094	–	–	513	3 156	–	3 156	#DIV/0!	–
Provincial Government:		25 841	31 419	31 419	893	4 321	11 306	(6 985)	-61.8%	31 419
Grant Income-CDW		549	38	38	–	–	13	(13)	-100.0%	38
Housing Operational Revenue Recognised		14 210	2 500	2 500	21	21	1 667	(1 646)	-98.7%	2 500
Libraries Conditional Grant		3 809	3 959	3 959	329	1 259	1 320	(60)	-4.6%	3 959
Libraries MRF Operation Grant		6 866	6 792	6 792	543	2 084	2 264	(180)	-7.9%	6 792
Subsidie		–	130	130	–	–	43	(43)	-100.0%	130
Subsidie - Projekte		407	18 000	18 000	–	956	6 000	(5 044)	-84.1%	18 000
District Municipality:		15	100	1 138	–	–	379	(379)	-100.0%	1 138
Community Safety:Operating Revenue		–	–	326	–	–	109	(109)	-100.0%	326
CWDM Grant-Community Safety Operating Rev		–	–	312	–	–	104	(104)	-100.0%	312
CWDM Grant-EPWP Projects Operating Rev		15	–	500	–	–	167	(167)	-100.0%	500
R:NER - T S - O - MA - PG - WC - Cape Winelands		–	100	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	129 901	142 696	143 734	1 920	53 462	48 745	4 717	9.7%	143 734
Capital Transfers and Grants										
National Government:		25 443	35 265	35 265	5 652	15 091	16 784	(1 692)	-10.1%	35 265
Integrated National Electrification Programme Grant		–	460	460	–	–	460	(460)	-100.0%	460
Municipal Infrastructure Grant		20 629	25 533	25 533	3 421	11 248	13 233	(1 985)	-15.0%	25 533
Neighbourhood Development Partnership Grant		4 814	9 272	9 272	2 230	3 843	3 091	753	24.4%	9 272
Provincial Government:		–	–	350	–	–	350	(350)	-100.0%	350
MLSRG Rev Recognition - Municipal Load Shedding Relief Grant		–	–	350	–	–	350	(350)	-100.0%	350
District Municipality:		–	–	100	–	–	33	(33)	-100.0%	100
Photographic Frame - CWDM		–	–	100	–	–	33	(33)	-100.0%	100
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	25 443	35 265	35 715	5 652	15 091	17 167	(2 076)	-12.1%	35 715
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	155 344	177 961	179 449	7 572	68 554	65 912	2 642	4.0%	179 449

8.2 Supporting Table SC7 (1) – Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 078	63 457	63 678	4 931	17 272	21 164	(3 892)	-18.4%	63 678
Equitable Share		(242)	58 555	58 779	4 268	15 328	19 554	(4 226)	-21.6%	58 779
Expanded Public Works Programme Integrated Grant		3 472	3 365	3 362	572	1 585	1 121	465	41.4%	3 362
Local Government Financial Management Grant		848	1 537	1 537	91	359	489	(130)	-26.6%	1 537
Expanded Public Works Programme Integrated Grant								–		
Local Government Financial Management Grant								–		
Municipal Infrastructure Grant								–		
Provincial Government:		–	30 874	30 897	851	4 144	10 216	(6 072)	-59.4%	30 897
Behuising		–	26	26	2	9	9	–		26
Bonus		–	613	613	–	–	122	(122)	-100.0%	613
Contractors		–	27	18 038	–	–	6 013	(6 013)	-100.0%	18 038
Delegation Fees		–	0	0	–	–	0	(0)	-100.0%	0
Geboue		–	67	76	–	–	22	(22)	-100.0%	76
Insurance Premiums		–	74	74	–	–	25	(25)	-100.0%	74
Inventory consumed - Housing Stock		–	20 500	2 500	21	977	833	144	17.3%	2 500
Kontrakteurs		–	27	29	6	9	12	(3)	-27.1%	29
Leave Reserves		–	–	–	24	24	–	24	#DIV/0!	–
Long Service Awards		–	105	105	16	16	35	(19)	-55.4%	105
Mediese Hulp		–	550	550	47	184	183	1	0.6%	550
Onderhoud Hoofpad		–	113	113	–	–	38	(38)	-100.0%	113
Pensioenfonds		–	1 338	1 338	110	437	446	(9)	-1.9%	1 338
Registrasies		–	5	5	0	4	2	3	148.3%	5
Salarisse		–	7 430	7 430	625	2 483	2 477	7	0.3%	7 430
Sundry Expenditure		–	148	125	7	43	43	0	1.0%	125
Awareness Campaigns		–	100	–	–	–	–	–		–
Kontrakteurs		–	–	326	–	–	109	(109)	-100.0%	326
Marketing & Branding:Protection & Safety		–	–	312	–	81	104	(24)	-22.6%	312
Registrasies		–	–	2	–	–	1	(1)	-100.0%	2
Salarisse		–	–	493	–	–	164	(164)	-100.0%	493
Unemployment Insurance		–	–	5	–	–	2	(2)	-100.0%	5
Vaardigheidsontwikkeling		–	–	–	0	1	–	1	#DIV/0!	–
Community Safety:Operating Revenue								–		
Other grant providers:		–	100	1 138	0	81	379	(298)	-78.6%	1 138
Awareness Campaigns		–	100	–	–	–	–	–		–
Kontrakteurs		–	–	326	–	–	109	(109)	-100.0%	326
Marketing & Branding:Protection & Safety		–	–	312	–	81	104	(24)	-22.6%	312
Registrasies		–	–	2	–	–	1	(1)	-100.0%	2
Salarisse		–	–	493	–	–	164	(164)	-100.0%	493
Unemployment Insurance		–	–	5	–	–	2	(2)	-100.0%	5
Vaardigheidsontwikkeling		–	–	–	0	1	–	1	#DIV/0!	–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		4 078	94 579	95 838	5 790	21 540	31 802	(10 262)	-32.3%	95 838
Capital expenditure of Transfers and Grants										
National Government:		33 007	30 665	30 665	5 361	15 867	13 256	2 611	19.7%	30 665
Integrated National Electrification Programme Grant		–	400	400	–	–	133	(133)	-100.0%	400
Municipal Infrastructure Grant		20 629	22 203	22 203	3 421	12 525	10 435	2 090	20.0%	22 203
Neighbourhood Development Partnership Grant		4 814	8 063	8 063	1 940	3 342	2 688	654	24.4%	8 063
Water Services Infrastructure Grant		7 564	–	–	–	–	–	–		–
Provincial Government:		821	–	–	–	683	–	683	#DIV/0!	–
Computer Software		550	–	–	–	550	–	550	#DIV/0!	–
Contra Computer Software		(550)	–	–	–	(550)	–	(550)	#DIV/0!	–
Contra Upgrading of Bonnievale Informal trading area		–	–	–	–	–	–	–		–
contra Upgrading of Informal trading area - CRR		–	–	–	–	(138)	–	(138)	#DIV/0!	–
Land Cruiser 4x4 Bakkie		821	–	–	–	821	–	821	#DIV/0!	–
Resurfacing and Construction of netball courts		720	–	–	–	–	–	–		–
Resurfacing and Construction of netball courts CONTRA		(720)	–	–	–	–	–	–		–
Upgrading of Bonnievale Informal trading area		–	–	–	–	–	–	–		–
Upgrading of Montagu Informal trading area		–	–	–	–	–	–	–		–
District Municipality:		–	–	87	–	–	29	(29)	-100.0%	87
Photographic Frame		–	–	87	–	–	29	(29)	-100.0%	87
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		33 828	30 665	30 752	5 361	16 550	13 285	3 266	24.6%	30 752
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37 906	125 245	126 591	11 150	38 090	45 086	(6 996)	-15.5%	126 591

Section 9 – Councillor Allowance and employee benefits

9.1 Supporting Table SC8

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	#REF!	#REF!							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 051	9 072	9 072	694	3 107	3 024	83	3%	9 072
Pension and UIF Contributions		650	1 109	1 109	54	244	370	(126)	-34%	1 109
Medical Aid Contributions		69	–	–	5	20	–	20	#DIV/0!	–
Motor Vehicle Allowance		735	550	550	70	274	183	91	49%	550
Cellphone Allowance		895	1 071	1 071	86	477	357	120	34%	1 071
Housing Allowances		3	3	3	0	1	1	(0)	-9%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**10 403**	**11 804**	**11 804**	**910**	**4 123**	**3 935**	**189**	**5%**	**11 804**
% increase	4		**13.5%**	**13.5%**						**13.5%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 920	6 600	6 600	600	2 388	2 200	188	9%	6 600
Pension and UIF Contributions		764	813	813	59	238	271	(33)	-12%	813
Medical Aid Contributions		104	97	97	8	32	32	(1)	-2%	97
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	1 391	1 391	–	–	–	–		1 391
Motor Vehicle Allowance		727	1 096	1 096	99	393	365	27	7%	1 096
Cellphone Allowance		209	274	274	20	79	91	(12)	-13%	274
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	118	118	0	0	39	(39)	-100%	118
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Senior Managers of Municipality		**9 427**	**10 390**	**10 390**	**786**	**3 130**	**3 000**	**130**	**4%**	**10 390**
% increase	4		**10.2%**	**10.2%**						**10.2%**
Other Municipal Staff										
Basic Salaries and Wages		148 875	168 423	168 209	13 865	54 273	56 070	(1 797)	-3%	168 209
Pension and UIF Contributions		26 627	30 518	30 474	2 479	9 740	10 180	(440)	-4%	30 474
Medical Aid Contributions		7 900	8 574	8 574	709	2 820	2 863	(43)	-2%	8 574
Overtime		14 932	9 515	9 592	1 669	4 789	3 197	1 591	50%	9 592
Performance Bonus		12 177	12 259	12 259	978	3 890	3 648	242	7%	12 259
Motor Vehicle Allowance		5 459	5 614	5 614	528	1 995	1 871	124	7%	5 614
Cellphone Allowance		661	646	646	58	221	215	5	2%	646
Housing Allowances		791	1 103	1 124	73	272	376	(105)	-28%	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		**217 422**	**236 653**	**236 492**	**20 360**	**77 999**	**78 421**	**(422)**	**-1%**	**236 492**
% increase	4		**8.8%**	**8.8%**						**8.8%**
Total Parent Municipality		**237 252**	**258 847**	**258 687**	**22 056**	**85 252**	**85 356**	**(103)**	**0%**	**258 687**
			9.1%	**9.0%**						**9.0%**
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**237 252**	**258 847**	**258 687**	**22 056**	**85 252**	**85 356**	**(103)**	**0%**	**258 687**
% increase	4		**9.1%**	**9.0%**						**9.0%**
TOTAL MANAGERS AND STAFF		**226 850**	**247 042**	**246 882**	**21 146**	**81 129**	**81 421**	**(292)**	**0%**	**246 882**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 39 and also page 14 -16 of 39 for detailed explanations.

Please also refer to C5 on page 17 of 39 and also page 17 of 39 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	#REF!	#REF!							
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	10 174	9 956	14 811	8 115	8 115	14 811	6 696	45.2%	7%
August	10 174	9 956	14 811	6 417	14 532	29 622	15 090	50.9%	12%
September	10 174	9 956	15 681	3 335	17 867	45 303	27 436	60.6%	15%
October	10 174	9 956	15 681	11 191	29 058	60 984	31 926	52.4%	24%
November	10 174	9 956	15 681	–		76 664	–		
December	10 174	9 956	15 311	–		91 976	–		
January	10 174	9 956	14 376	–		106 352	–		
February	10 174	9 956	15 311	–		121 663	–		
March	10 174	9 956	15 775	–		137 438	–		
April	10 174	9 956	13 137	–		150 575	–		
May	10 174	9 956	13 137	–		163 712	–		
June	10 174	9 956	12 637	–		176 349	–		
Total Capital expenditure	**122 084**	**119 474**	**176 349**	**29 058**					

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 - M04 October

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		**36 710**	**18 244**	**21 419**	**2 582**	**5 230**	**7 140**	1 909	**26.7%**	**21 419**
Roads Infrastructure		13	–	–	–	–	–	–		–
Road Structures		13	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 442	15 494	16 412	644	1 438	5 471	4 033	**73.7%**	16 412
HV Substations		–	7 200	7 200	–	–	2 400	2 400	**100.0%**	7 200
MV Networks		807	4 144	4 144	–	–	1 381	1 381	**100.0%**	4 144
LV Networks		7 634	4 150	5 068	644	1 438	1 689	251	**14.9%**	5 068
Water Supply Infrastructure		14 959	–	–	–	–	–	–		–
Reservoirs		14 458	–	–	–	–	–	–		–
Pump Stations		501	–	–	–	–	–	–		–
Sanitation Infrastructure		749	250	250	–	–	83	83	**100.0%**	250
Reticulation		749	–	–	–	–	–	–		–
Waste Water Treatment Works		–	250	250	–	–	83	83	**100.0%**	250
Solid Waste Infrastructure		12 547	2 500	4 757	1 938	3 792	1 586	(2 206)	**-139.1%**	4 757
Waste Processing Facilities		12 547	2 500	4 757	1 938	3 792	1 586	(2 206)	**-139.1%**	4 757
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**9 253**	**19 084**	**21 531**	**1 497**	**2 554**	**7 177**	**4 623**	**64.4%**	**21 531**
Community Facilities		8 325	16 084	19 131	1 497	2 446	6 377	3 931	**61.6%**	19 131
Halls		1 236	250	250	–	–	83	83	100.0%	250
Fire/Ambulance Stations		1 940	14 859	17 819	1 497	2 446	5 940	3 494	58.8%	17 819
Cemeteries/Crematoria		2 460	975	975	–	–	325	325	100.0%	975
Public Open Space		–	–	87	–	–	29	29	100.0%	87
Markets		2 691	–	–	–	–	–	–		–
Sport and Recreation Facilities		927	3 000	2 400	–	108	800	692	**86.5%**	2 400
Outdoor Facilities		927	3 000	2 400	–	108	800	692	86.5%	2 400
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**1 940**	**1 050**	**1 050**	**–**	**8**	**350**	**342**	**97.8%**	**1 050**
Operational Buildings		1 940	1 050	1 050	–	8	350	342	**97.8%**	1 050
Municipal Offices		1 800	550	550	–	8	183	176	95.8%	550
Stores		140	500	500	–	–	167	167	100.0%	500
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**1 111**	**6 000**	**2 616**	**–**	**2 616**	**872**	**(1 744)**	-200.0%	**2 616**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		1 111	6 000	2 616	–	2 616	872	(1 744)	**-200.0%**	2 616
Computer Software and Applications		1 111	6 000	2 616	–	2 616	872	(1 744)	-200.0%	2 616
Computer Equipment		**6 204**	**4 000**	**4 437**	**33**	**443**	**1 479**	**1 036**	70.0%	**4 437**
Computer Equipment		6 204	4 000	4 437	33	443	1 479	1 036	70.0%	4 437
Furniture and Office Equipment		**1 071**	**1 010**	**1 010**	**1**	**91**	**337**	**246**	73.1%	**1 010**
Furniture and Office Equipment		1 071	1 010	1 010	1	91	337	246	73.1%	1 010
Machinery and Equipment		**3 711**	**6 818**	**8 194**	**186**	**623**	**2 731**	**2 108**	77.2%	**8 194**
Machinery and Equipment		3 711	6 818	8 194	186	623	2 731	2 108	77.2%	8 194
Transport Assets		**23 660**	**500**	**500**	**–**	**–**	**167**	**167**	100.0%	**500**
Transport Assets		23 660	500	500	–	–	167	167	100.0%	500
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**83 660**	**56 706**	**60 757**	**4 300**	**11 565**	**20 252**	**8 687**	**42.9%**	**60 757**

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 - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**449**	**14 457**	**67 257**	**1 530**	**1 626**	**22 419**	20 793	**92.7%**	**67 257**
Roads Infrastructure		449	3 350	56 150	1 528	1 624	18 717	17 093	**91.3%**	56 150
Roads		449	3 350	56 150	1 528	1 624	18 717	17 093	**91.3%**	56 150
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	11 107	11 107	2	2	3 702	3 700	**99.9%**	11 107
Distribution		–	11 107	11 107	2	2	3 702	3 700	**99.9%**	11 107
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**720**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		720	–	–	–	–	–	–		–
Outdoor Facilities		720	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**1 931**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		1 931	–	–	–	–	–	–		–
Municipal Offices		1 931	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on renewal of existing assets	1	**3 100**	**14 457**	**67 257**	**1 530**	**1 626**	**22 419**	**20 793**	92.7%	**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 - M04 October

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		**19 576**	**26 470**	**26 412**	**2 675**	**6 347**	**8 804**	2 457	**27.9%**	**26 412**
Roads Infrastructure		3 806	9 874	9 874	838	1 714	3 291	1 578	**47.9%**	9 874
Roads		3 806	9 874	9 874	838	1 714	3 291	1 578	**47.9%**	9 874
Storm water Infrastructure		493	711	711	25	367	237	(130)	**-55.0%**	711
Drainage Collection		493	711	711	25	367	237	(130)	**-55.0%**	711
Electrical Infrastructure		2 602	2 502	2 502	312	878	834	(44)	**-5.3%**	2 502
HV Substations		650	414	414	43	44	138	94	**68.2%**	414
HV Transmission Conductors		17	11	11	2	2	4	2	**42.1%**	11
MV Substations		231	210	210	52	71	70	(1)	**-1.0%**	210
MV Switching Stations		23	49	49	–	15	16	1	**7.3%**	49
MV Networks		397	392	392	40	118	131	12	**9.3%**	392
LV Networks		1 284	1 427	1 427	176	628	476	(152)	**-32.0%**	1 427
Water Supply Infrastructure		9 824	9 002	9 152	1 336	2 774	3 151	377	**12.0%**	9 152
Dams and Weirs		1 117	2 833	2 833	315	332	944	612	**64.9%**	2 833
Pump Stations		8 074	5 791	5 941	1 021	2 424	2 080	(344)	**-16.5%**	5 941
Water Treatment Works		535	256	256	–	12	85	73	**85.9%**	256
Distribution		99	123	123	–	6	41	35	**85.5%**	123
Sanitation Infrastructure		2 656	3 695	3 545	164	548	1 082	534	**49.4%**	3 545
Pump Station		1 702	1 659	1 509	164	548	403	(145)	**-35.9%**	1 509
Reticulation		682	1 134	1 134	–	–	378	378	**100.0%**	1 134
Waste Water Treatment Works		272	902	902	–	–	301	301	**100.0%**	902
Solid Waste Infrastructure		40	219	207	1	64	69	5	**7.9%**	207
Landfill Sites		35	165	157	1	62	52	(9)	**-17.7%**	157
Waste Processing Facilities		5	54	50	–	2	17	15	**88.0%**	50
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		154	467	421	–	2	140	138	**98.5%**	421
Core Layers		154	467	421	–	2	140	138	**98.5%**	421
Community Assets		**2 559**	**3 620**	**3 493**	**149**	**362**	**1 175**	**813**	**69.2%**	**3 493**
Community Facilities		2 072	3 071	2 483	45	171	991	821	**82.8%**	2 483
Halls		504	1 277	777	20	40	426	386	90.7%	777
Centres		28	48	48	–	33	16	(17)	-107.7%	48
Fire/Ambulance Stations		14	85	78	1	16	26	10	37.1%	78
Libraries		561	67	76	–	–	22	22	100.0%	76
Cemeteries/Crematoria		7	30	6	–	–	2	2	100.0%	6
Purls		26	40	36	8	29	12	(17)	-147.7%	36
Nature Reserves		884	1 286	1 286	15	48	429	381	88.8%	1 286
Public Ablution Facilities		47	238	177	1	4	59	55	93.1%	177
Sport and Recreation Facilities		488	549	1 009	103	191	183	(8)	**-4.2%**	1 009
Outdoor Facilities		488	549	1 009	103	191	183	(8)	-4.2%	1 009
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**94**	**98**	**98**	**–**	**0**	**33**	33	99.8%	**98**
Revenue Generating		94	98	98	–	0	33	33	**99.8%**	98
Unimproved Property		94	98	98	–	0	33	33	99.8%	98
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**700**	**1 826**	**1 698**	**48**	**130**	**553**	**423**	**76.5%**	**1 698**
Operational Buildings		700	1 741	1 698	48	130	553	423	**76.5%**	1 698
Municipal Offices		700	1 741	1 698	48	130	553	423	76.5%	1 698
Housing		–	85	–	–	–	–	–		–
Social Housing		–	85	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**13**	**205**	**193**	**–**	**11**	**64**	**53**	82.8%	**193**
Computer Equipment		13	205	193	–	11	64	53	82.8%	193
Furniture and Office Equipment		**1 021**	**1 089**	**1 088**	**61**	**178**	**363**	**185**	51.0%	**1 088**
Furniture and Office Equipment		1 021	1 089	1 088	61	178	363	185	51.0%	1 088
Machinery and Equipment		**333**	**525**	**470**	**29**	**108**	**157**	**48**	30.8%	**470**
Machinery and Equipment		333	525	470	29	108	157	48	30.8%	470
Transport Assets		**5 514**	**5 925**	**5 982**	**374**	**1 427**	**1 994**	**567**	28.4%	**5 982**
Transport Assets		5 514	5 925	5 982	374	1 427	1 994	567	28.4%	5 982
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Repairs and Maintenance Expenditure	1	**29 809**	**39 759**	**39 434**	**3 336**	**8 563**	**13 142**	**4 579**	**34.8%**	**39 434**

11.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**34 690**	**30 579**	**30 579**	**–**	**–**	**10 193**	10 193	**100.0%**	**30 579**
Roads Infrastructure		8 222	9 632	9 632	–	–	3 211	3 211	**100.0%**	9 632
Roads		7 773	9 188	9 188	–	–	3 063	3 063	**100.0%**	9 188
Road Structures		291	285	285	–	–	95	95	**100.0%**	285
Road Furniture		159	159	159	–	–	53	53	**100.0%**	159
Storm water Infrastructure		1 442	1 444	1 444	–	–	481	481	**100.0%**	1 444
Drainage Collection		1 442	1 444	1 444	–	–	481	481	**100.0%**	1 444
Electrical Infrastructure		5 105	5 291	5 291	–	–	1 764	1 764	**100.0%**	5 291
HV Substations		371	349	349	–	–	116	116	**100.0%**	349
HV Switching Station		720	782	782	–	–	261	261	**100.0%**	782
MV Substations		917	868	868	–	–	289	289	**100.0%**	868
MV Switching Stations		19	82	82	–	–	27	27	**100.0%**	82
MV Networks		1 792	1 959	1 959	–	–	653	653	**100.0%**	1 959
LV Networks		1 287	1 251	1 251	–	–	417	417	**100.0%**	1 251
Water Supply Infrastructure		7 184	6 955	6 955	–	–	2 318	2 318	**100.0%**	6 955
Dams and Weirs		218	218	218	–	–	73	73	**100.0%**	218
Boreholes		33	33	33	–	–	11	11	**100.0%**	33
Reservoirs		668	1 396	1 396	–	–	465	465	**100.0%**	1 396
Pump Stations		858	850	850	–	–	283	283	**100.0%**	850
Water Treatment Works		3 107	2 170	2 170	–	–	723	723	**100.0%**	2 170
Distribution		2 299	2 286	2 286	–	–	762	762	**100.0%**	2 286
Sanitation Infrastructure		4 559	5 158	5 158	–	–	1 719	1 719	**100.0%**	5 158
Pump Station		875	489	489	–	–	163	163	**100.0%**	489
Reticulation		1 588	1 688	1 688	–	–	563	563	**100.0%**	1 688
Waste Water Treatment Works		2 038	2 923	2 923	–	–	974	974	**100.0%**	2 923
Toilet Facilities		58	57	57	–	–	19	19	**100.0%**	57
Solid Waste Infrastructure		8 109	2 086	2 086	–	–	695	695	**100.0%**	2 086
Landfill Sites		6 874	56	56	–	–	19	19	**100.0%**	56
Waste Transfer Stations		1 235	2 030	2 030	–	–	677	677	**100.0%**	2 030
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		69	12	12	–	–	4	4	**100.0%**	12
Distribution Layers		69	12	12	–	–	4	4	**100.0%**	12
Community Assets		**3 270**	**3 152**	**3 152**	**–**	**–**	**1 051**	**1 051**	**100.0%**	**3 152**
Community Facilities		1 840	1 713	1 713	–	–	571	571	**100.0%**	1 713
Halls		250	261	261	–	–	87	87	100.0%	261
Centres		318	303	303	–	–	101	101	100.0%	303
Crèches		7	7	7	–	–	2	2	100.0%	7
Clinics/Care Centres		45	45	45	–	–	15	15	100.0%	45
Fire/Ambulance Stations		105	261	261	–	–	87	87	100.0%	261
Museums		4	4	4	–	–	1	1	100.0%	4
Libraries		460	426	426	–	–	142	142	100.0%	426
Cemeteries/Crematoria		417	131	131	–	–	44	44	100.0%	131
Purls		96	73	73	–	–	24	24	100.0%	73
Public Open Space		1	98	98	–	–	33	33	100.0%	98
Nature Reserves		30	18	18	–	–	6	6	100.0%	18
Public Ablution Facilities		32	12	12	–	–	4	4	100.0%	12
Taxi Ranks/Bus Terminals		75	74	74	–	–	25	25	100.0%	74
Sport and Recreation Facilities		1 429	1 440	1 440	–	–	480	480	**100.0%**	1 440
Outdoor Facilities		1 429	1 440	1 440	–	–	480	480	100.0%	1 440
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**64**	**64**	**64**	**–**	**–**	**21**	21	100.0%	**64**
Revenue Generating		64	64	64	–	–	21	21	**100.0%**	64
Improved Property		64	64	64	–	–	21	21	100.0%	64
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**656**	**744**	**744**	**–**	**–**	**248**	**248**	**100.0%**	**744**
Operational Buildings		632	719	719	–	–	240	240	**100.0%**	719
Municipal Offices		530	618	618	–	–	206	206	100.0%	618
Workshops		14	14	14	–	–	5	5	100.0%	14
Stores		88	88	88	–	–	29	29	100.0%	88
Housing		24	24	24	–	–	8	8	**100.0%**	24
Social Housing		24	24	24	–	–	8	8	100.0%	24
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 392**	**3 000**	**3 000**	**–**	**–**	**1 000**	**1 000**	100.0%	**3 000**
Computer Equipment		2 392	3 000	3 000	–	–	1 000	1 000	100.0%	3 000
Furniture and Office Equipment		**1 559**	**803**	**803**	**–**	**–**	**268**	**268**	100.0%	**803**
Furniture and Office Equipment		1 559	803	803	–	–	268	268	100.0%	803
Machinery and Equipment		**1 306**	**1 533**	**1 533**	**–**	**–**	**511**	**511**	100.0%	**1 533**
Machinery and Equipment		1 306	1 533	1 533	–	–	511	511	100.0%	1 533
Transport Assets		**3 055**	**5 034**	**5 034**	**–**	**–**	**1 678**	**1 678**	100.0%	**5 034**
Transport Assets		3 055	5 034	5 034	–	–	1 678	1 678	100.0%	5 034
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Depreciation	1	**46 992**	**44 909**	**44 909**	**–**	**–**	**14 970**	**14 970**	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 - M04 October

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		**34 909**	**43 642**	**43 642**	**5 361**	**15 867**	**17 581**	1 714	9.7%	**43 642**
Roads Infrastructure		11 154	14 033	14 033	1 940	3 342	4 678	1 336	28.6%	14 033
Roads		11 154	14 033	14 033	1 940	3 342	4 678	1 336	28.6%	14 033
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	450	450	–	–	150	150	100.0%	450
MV Networks		–	450	450	–	–	150	150	100.0%	450
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Sanitation Infrastructure		23 756	29 159	29 159	3 421	12 525	12 754	228	1.8%	29 159
Waste Water Treatment Works		23 756	29 159	29 159	3 421	12 525	12 754	228	1.8%	29 159
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**197**	**4 670**	**4 693**	**–**	**–**	**731**	**731**	100.0%	**4 693**
Community Facilities		–	500	500	–	–	167	167	100.0%	500
Purls		–	500	500	–	–	167	167	100.0%	500
Sport and Recreation Facilities		197	4 170	4 193	–	–	564	564	100.0%	4 193
Indoor Facilities		–	2 850	2 850	–	–	117	117	100.0%	2 850
Outdoor Facilities		197	1 320	1 343	–	–	448	448	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		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on upgrading of existing assets	1	**35 323**	**48 312**	**48 335**	**5 361**	**15 867**	**18 312**	**2 445**	13.4%	**48 335**

Section 12 – Grant Register as at 31 October 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	3 421 145.34	-	13 043 478.26	12 525 125.29	-	9 677 483.41	1 278 179.07
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	1 939 549.90	-	8 062 608.70	3 843 299.59	-	4 219 309.11	12 448 637.10
Water Services Infrastructure Grant	National	-	-	-	1 259 985.73	-	-	-	-	-	-	1 259 985.73
Total	**National**	**30 665 217.39**	**-**	**30 665 217.39**	**10 249 139.82**	**5 360 695.24**	**-**	**21 506 086.96**	**16 368 424.88**	**-**	**14 296 792.52**	**15 386 801.90**
Municipal Loadshedding Relief Grant	Provincial	-	350 000.00	350 000.00	350 000.00	-	-	-	-	-	350 000.00	350 000.00
Total	**Provincial**	**-**	**350 000.00**	**350 000.00**	**350 000.00**	**-**	**-**	**-**	**-**	**-**	**350 000.00**	**350 000.00**
Total Capital		**30 665 217.39**	**350 000.00**	**31 015 217.39**	**10 599 139.82**	**5 360 695.24**	**-**	**21 506 086.96**	**16 368 424.88**	**-**	**14 646 792.52**	**15 736 801.90**

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	-	-	106 265 000.00	44 277 000.00
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	679 619.86	90 776.96	-	1 550 000.00	358 724.52	-	1 191 275.48	1 870 895.34
EPWP Incentive	National	3 362 000.00	-	3 362 000.00	95 189.10	423 863.42	-	841 000.00	1 307 952.65	-	2 054 047.35	(371 763.55)
Municipal Infrastructure Grant (MIG)	National	3 330 391.30	-	3 330 391.30	113 973.91	513 171.80	-	1 956 521.74	1 878 768.79	-	1 451 622.51	191 726.86
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	290 932.49	-	1 209 391.30	576 494.94	-	632 896.37	1 867 295.57
Water Services Infrastructure Grant	National	-	-	-	188 997.86	-	-	-	-	-	-	188 997.86
Total	**National**	**115 776 782.61**	**-**	**115 776 782.61**	**2 312 179.93**	**1 318 744.67**	**-**	**49 893 913.04**	**4 121 940.90**	**-**	**111 654 841.71**	**48 084 152.07**
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	Provincial	6 792 000.00	-	6 792 000.00	-	542 811.70	-	2 331 000.00	2 084 202.77	-	4 707 797.23	246 797.23
Community Library Services Grant (CG)	Provincial	3 959 000.00	-	3 959 000.00	-	328 828.35	-	1 323 000.00	1 259 487.68	-	2 699 512.32	63 512.32
Community Development Workers Operational Support Grant (CDW)	Provincial	38 000.00	-	38 000.00	-	-	38 000.00	38 000.00	-	-	38 000.00	38 000.00
Human Settlements Development Grant (Beneficiaries)	Provincial	2 500 000.00	-	2 500 000.00	-	21 000.00	-	-	977 347.00	-	1 522 653.00	(977 347.00)
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	-	-	-	130 110.55	-	-	-	-	-	-	130 110.55
Total	**Provincial**	**31 419 000.00**	**-**	**31 419 000.00**	**636 541.81**	**892 640.05**	**38 000.00**	**3 692 000.00**	**4 321 037.45**	**-**	**27 097 962.55**	**7 504.36**
Cape Winelands LED Support Grant	District	100 000.00	400 000.00	500 000.00	-	-	-	-	-	-	500 000.00	-
Bakery Project	District	-	-	-	168 874.86	-	-	-	-	-	-	168 874.86
CDWM - Community Safety	District	-	326 353.00	326 353.00	566 352.87	-	-	-	-	-	326 353.00	566 352.87
CDWM - EPWP Projects	District	-	312 000.00	312 000.00	4 483.81	-	-	-	-	-	312 000.00	4 483.81
CDWM-Tourism Route Development Project	District	-	-	-	-	-	-	-	-	-	-	-
Total	**District**	**100 000.00**	**1 038 353.00**	**1 138 353.00**	**739 711.54**	**-**	**-**	**-**	**-**	**-**	**1 138 353.00**	**739 711.54**
Total Operating		**147 295 782.61**	**1 038 353.00**	**148 334 135.61**	**3 688 433.28**	**2 211 384.72**	**38 000.00**	**53 585 913.04**	**8 442 978.35**	**-**	**139 891 157.26**	**48 831 367.97**
Total Grants		**177 961 000.00**	**1 388 353.00**	**179 349 353.00**	**14 287 573.10**	**7 572 079.96**	**38 000.00**	**75 092 000.00**	**24 811 403.23**	**-**	**154 537 949.77**	**64 568 169.87**

Section 13 – Detailed Capital Expenditure as at 31 October 2023

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT 31 OCTOBER 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	15450	66265	13%	433 735.00	25%	10%
	Total Strategy & Social Development			500 000.00	-	50 815.00	15 450.00	66 265.00	13%	433 735.00	25%	10%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 547 295.00	33 066.00	33 066.00	699266.1	732332.1	47%	814 962.90	25%	2%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 889 891.00	-	409 941.03	455320.58	865261.61	30%	2 024 629.39	25%	14%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 934 373.00	150 510.76	375 434.36	204723.83	580158.19	20%	2 354 214.81	25%	13%
	Total Information Technology			7 371 559.00	183 576.76	818 441.39	1 359 310.51	2 177 751.90	30%	5 193 807.10	25%	11%
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%
9/111-49710-414	Photographic Frame	CWDM	All	86 957.00	-	-	0	0	0%	86 957.00	0%	0%
	Total Strategy Social LED			2 586 957.00	-	-	-	-	0%	2 586 957.00	12%	0%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				10 458 516.00	183 576.76	869 256.39	1 374 760.51	2 244 016.90	21%	8 214 499.10	21%	8%
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	21836.4	29586.4	6%	470 413.60	25%	2%
	Total Property Building and Maintenance			500 000.00	-	7 750.00	21 836.40	29 586.40	6%	470 413.60	25%	2%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	220 000.00	1 480.43	39 743.17	2606.96	42350.13	19%	177 649.87	25%	18%
	Total Admin			220 000.00	1 480.43	39 743.17	2 606.96	42 350.13	19%	177 649.87	25%	18%
Governance Support												
	Total Corporate Services			-	-	-	-	-	-	-	-	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				770 000.00	1 480.43	47 493.17	24 443.36	71 936.53	9%	698 063.47	25%	6%

VOTE 4: ENGINEERING SERVICES DIRECTORATE												
Dir Engineering Services												
	Total Dir Engineering Services											
Water												
9/133-33150-230	Montagu reservoir	CRR		150 000.00	-	-	0	0	0%	150 000.00	25%	0%
9/133-33151-231	Generators for WTW and pumps	CRR		8 957 000.00	2 028.33	2 028.33	1341290.34	1343318.67	15%	7 613 681.33	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	5743.8	11186.32	6%	168 813.68	25%	3%
	Total Water			11 287 000.00	2 028.33	7 470.85	1 347 034.14	1 354 504.99	12%	9 932 495.01	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	3 421 145.34	12 525 125.29	8576674.1	21101799.39	95%	1 100 807.61	25%	56%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	6 956 521.00	-	-	6049148.7	6049148.7	87%	907 372.30	25%	0%
	Total Sewerage			30 872 162.00	3 421 145.34	12 525 125.29	14 625 822.80	27 150 948.09	88%	3 721 213.91	20%	41%
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	1 938 013.46	3 792 070.76	515101.13	4307171.89	91%	449 830.11	25%	80%
	Total Cleansing			4 757 002.00	1 938 013.46	3 792 070.76	515 101.13	4 307 171.89	91%	449 830.11	25%	80%
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	1 939 549.90	3 341 999.64	4071526.35	7413525.99	92%	649 083.01	25%	41%
9/135-53825-315	Equipment	CRR	All	171 257.00	-	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	1 527 504.90	1 623 905.66	1604268.96	3228174.62	96%	121 825.38	25%	48%
	Total Roads and Storm Water			70 353 849.00	3 467 054.80	5 137 162.30	58 475 759.31	63 612 921.61	90%	6 740 927.39	20%	7%
Electrical Engineering												
9/132-53810-133	CRR Upgrading of Roads and Stormwater in Robertson	CRR	All	300 000.00	29 396.77	47 481.69	48923.19	96404.88	32%	203 595.12	25%	16%
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	18 145.87	103 545.91	0	103545.91	26%	296 454.09	25%	26%
9/132-30712-130	Replacement and Repairs Network	CRR	All	2 000 000.00	339 861.11	682 722.18	21650	704372.18	35%	1 295 627.82	25%	34%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	350 000.00	214 946.66	344 885.22	8579.6	353464.82	101%	- 3 464.82	25%	99%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 918 463.00	71 374.04	307 139.74	3130.28	310270.02	16%	1 608 192.98	25%	16%
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	673 724.45	1 485 774.74	82 283.07	1 568 057.81	9%	15 594 405.19	25%	9%
Infrastructure Development												
	Total Infrastructure Development											
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	55 000.00	860.45	18 056.04	6378.71	24434.75	44%	30 565.25	25%	33%
	Total Mechanical Workshop			55 000.00	860.45	18 056.04	6 378.71	24 434.75	44%	30 565.25	25%	33%
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	0%	120 000.00	25%	0%
9/131-51105-234	Generators - MLSRG	MLSRG	All	304 348.00	-	-	0	0	0%	304 348.00	0%	0%
	Total Civil Eng Services			924 348.00	-	-	-	-	0%	924 348.00	17%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				138 211 824.00	9 502 826.83	22 965 659.98	75 052 379.16	98 018 039.14	71%	40 193 784.86	22%	17%

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	Supply & delivery and installation of cricket nets X 2 King Edward sports field, Montagu	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	Appliances	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	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	23 360.00	108 400.00	108 400.00	0	108400	464%	- 85 040.00	0%	464%
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	-	- 108 400.00	-	0	0	0%	-	25%	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	1 497 235.18	2 445 874.50	7806910.71	10252785.21	58%	7 566 506.79	25%	14%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	5 000.00	5 530.00	5 530.00	-	5 530.00	111%	- 530.00	25%	111%
	Total Fire Services			18 362 087.00	1 502 765.18	2 451 404.50	7 829 337.99	10 280 742.49	56%	8 081 344.51	25%	13%
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	-	-	433555.5	433555.5	87%	66 444.50	25%	
	Total Cemetries			975 000.00	-	-	-	-	0%	541 444.50	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	1 502 765.18	2 559 804.50	7 857 580.19	10 417 384.69	41%	14 430 965.81	21%	10%
GRAND TOTAL				**177 738 074.00**	**11 190 649.20**	**29 058 041.27**	**84 309 163.22**	**113 367 204.49**	**64%**	**64 370 869.51**	**23%**	**16%**

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

Percentage of actual expenditure =	**16.35%**
Percentage of outstanding orders =	**47.43%**
Total	**63.78%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	7 470.85	1 347 034.14	2 028.33	11 287 000.00	9 932 495.01
ELECTRICAL SERVICES	1 485 774.74	82 283.07	673 724.45	17 162 463.00	15 594 405.19
SEWERAGE	12 525 125.29	14 625 822.80	3 421 145.34	30 872 162.00	3 721 213.91
ROADS	5 137 162.30	58 475 759.31	3 467 054.80	70 353 849.00	6 740 927.39
Sub-Total at Service Level	**19 155 533.18**	**74 530 899.32**	**7 563 952.92**	**129 675 474.00**	**35 989 041.50**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	47 493.17	24 443.36	1 480.43	770 000.00	698 063.47
STRATEGY AND SOCIAL DEVELOPMENT	869 256.39	1 374 760.51	183 576.76	10 458 516.00	8 214 499.1
FINANCE	2 615 827.23	0.00	0.00	3 015 828.00	400 000.77
COMMUNITY SERVICES	2 559 804.50	7 857 580.19	1 502 765.18	25 281 906.00	14 864 521.31
ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
CIVIL ENG SERVICES	0.00	0.00	0.00	924 348.00	924 348.00
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
MECHANICAL WORKSHOP	18 056.04	6 378.71	860.45	55 000.00	30 565.25
Dir ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
CLEANSING	3 792 070.76	515 101.13	1 938 013.46	4 757 002.00	449 830.11
SOLID WASTE	0.00	0.00	0.00	2 800 000.00	2 800 000.00
Sub-Total at Department Level	**9 902 508.09**	**9 778 263.90**	**3 626 696.28**	**48 062 600.00**	**28 381 828.01**
	29 058 041.27	**84 309 163.22**	**11 190 649.20**	**177 738 074.00**	**64 370 869.51**

Total Budget per Funding Source	Budgeted
CRR	146 681 553.00
MLSRG	304 348.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	22 202 607.00
CWDM	86 957.00
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
	177 738 074.00

Total Actual per Funding Source	Actual
CRR	13 190 916.34
SMME	0.00
FSCBG	0.00
DSRF	0.00
MIG	12 525 125.29
CWDM	0.00
INEP	0.00
NDPG	3 341 999.64
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
EFF	0.00
FMSG	0.00
WSIG	0.00
CWDM_Safety	0.00
	29 058 041.27

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

LANGEBERG MUNICIPALITY
CAPITAL EXPENDITURE -JULY 2023 - JUNE 2024
REPORT FOR: OCTOBER 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	–	17 600	(17 600)	(100%)	Construction started on 11 September 2023	Construction	None	None
2	Various votes	Upg Robertson WWTW	29 159	29 159	12 525	12 754	(228)	(2%)	Construction	Construction	None	None
3	9/154-48508-342	Fire Station Robertson Building	14 859	17 819	2 446	5 940	(3 494)	(59%)	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	2 986	(2 984)	(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	8 156	2 688	5 469	203%	Project is 73% completed.	Construction	Contractor behind shedule	Contractor paying penalties for being behind schedule.
6	9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	7 200	7 200	–	2 400	(2 400)	(100%)	BEC & BAC to evaluate & adjudicate the tender.	Adjudication 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	4 035	1 586	2 449	154%	Construction	Practical compltion achieved 23 October 2023	None	None
8	9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	4 144	4 144	–	1 381	(1 381)	(100%)	Adjudication in process	Adjudication 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	–	1 167	(1 167)	(100%)	Tender advertised on 11 August 2023 with a closing date of 8 September 2023.	Tender evaluation phase completed avaiting BAC approval.	None	None
10	9/113-53804-233	Machinery and Equipment Generators	2 000	2 934	375	978	(603)	(62%)	Implementation Phase	Implementation Phase	None	Not applicable
Totals			**80 382**	**139 333**	**27 540**	**49 478**	**(21 939)**	**(44%)**				
Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc.)												

Section 16 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the month of October 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 November 2023

Section 17 – Financial Reporting in Terms of Section 71

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