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
November 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 November 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 November 2023, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14th December 2023, being the 10th working day after the end of November 2023.

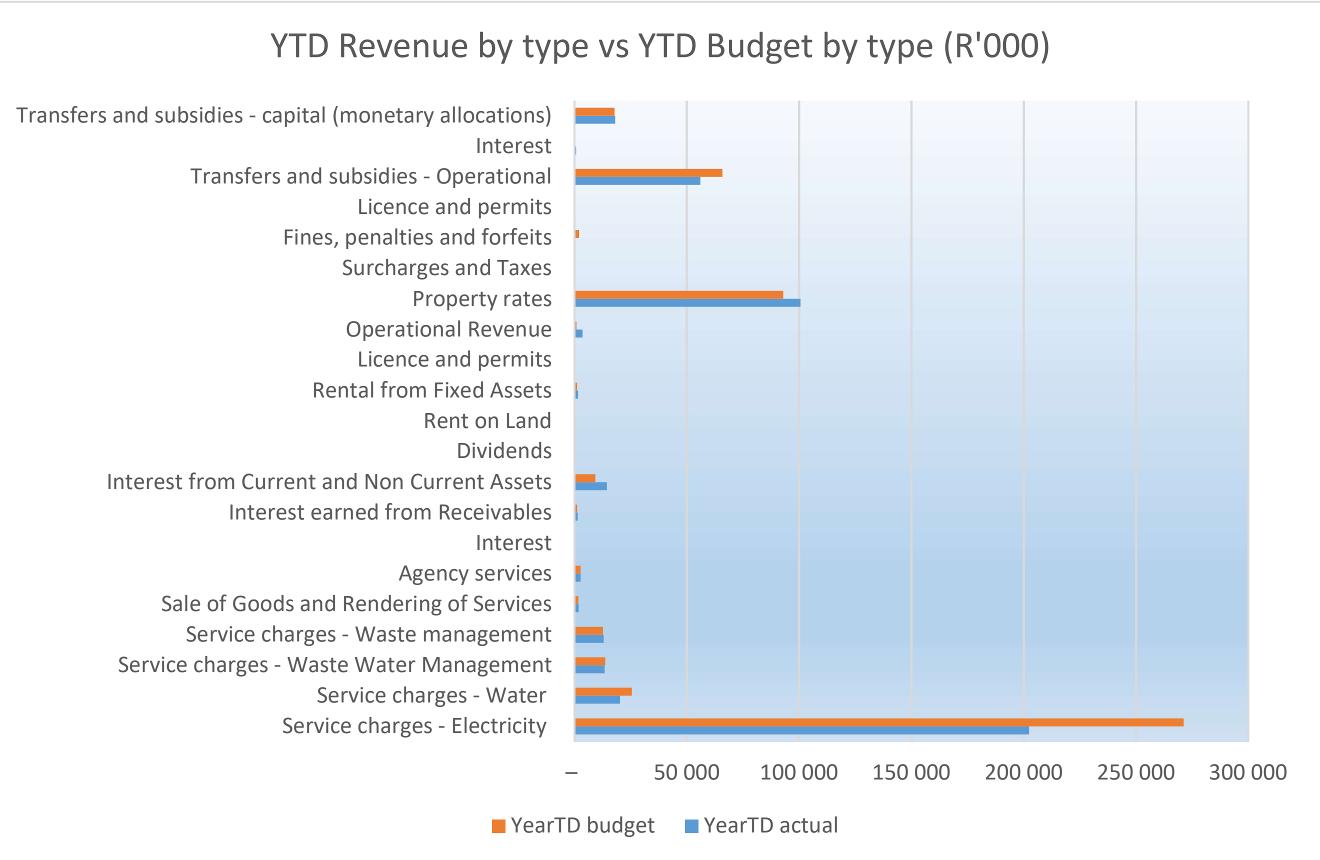
Section 3 – Executive Summary

The audit outcomes for the 2022/2023 financial year have been finalised. The Annual Financial Statements for the financial year ended 30 June 2023 and Annual Performance Report were submitted for audit on 31 August 2023 to the Auditor General of South Africa (AGSA) and the AGSA expressed an opinion on 30 November 2023. The municipality maintained an unqualified audit opinion with no findings relating to compliance with legislation and regulations and with no findings on predetermined objectives. This is due to the municipality's commitment to achieve clean governance and administration.

3.1 Consolidated performance

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

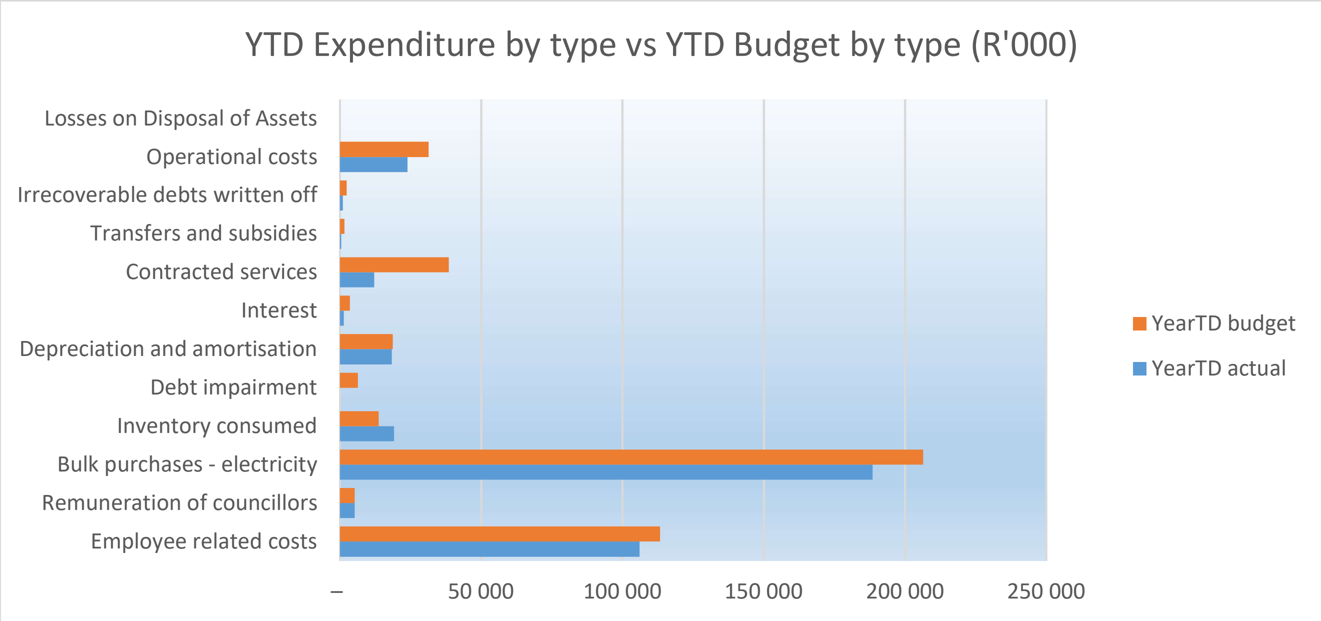
Revenue



The total operating revenue to date excluding capital grants is R433 597 052 compared to the year-to-date operating revenue budget of R502 121 617. Furthermore, when including Capital grants, the year to date revenue is R451 753 949 against a year to date budget of R520 069 617. 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.

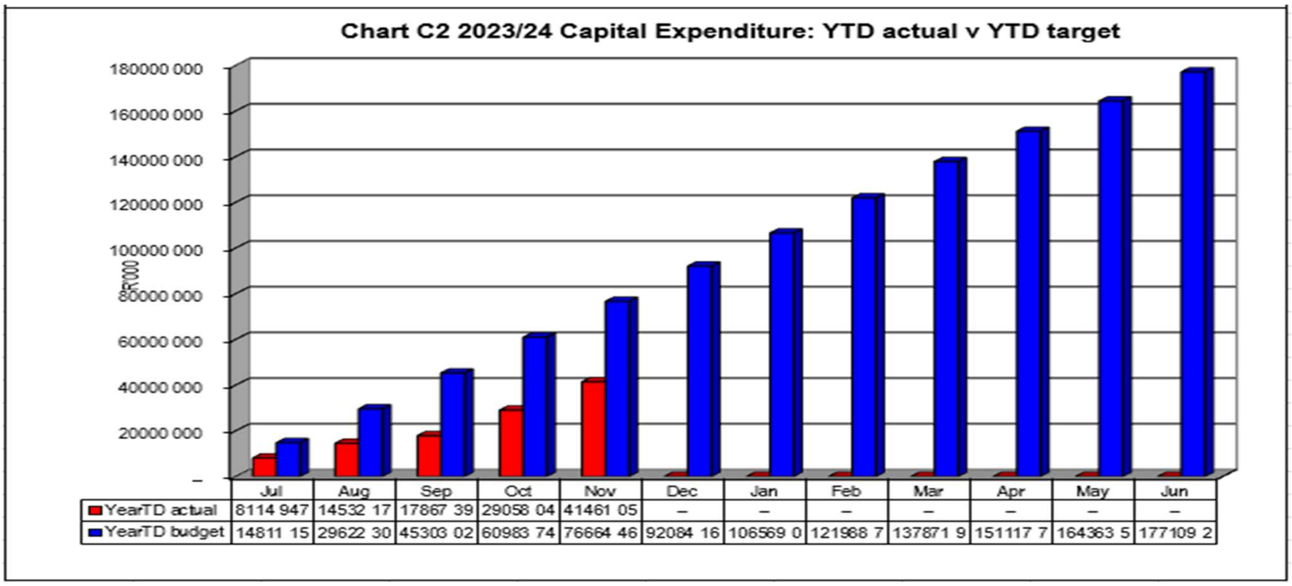
Operating expenditure



Total operating expenditure to date amounts to R376 687 166 compared to total year to date operating expenditure Budget of R441 648 798, which brings about a negative 15% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

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

Capital expenditure



The year to date capital expenditure is R41 461 000 against a year to date budget of R76 664 000, which brings a negative 46% 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 November 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	3.01
		Cash and cash equivalents		329 707 609
		Unspent Conditional Grants		52 357 818
		Overdraft		-
		Short Term Investments		-
		Total ActualOperational Expenditure		92 152 841

The cash / cost coverage ratio is 3.01 in the month ended 30 November 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 three months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.66
		Current Assets		531 002 939
		Current Liabilities		199 824 046

The current ratio of 2,66:1 for the month ended 30 November 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	2.50
		Current Assets		500 109 275
		Current Liabilities		199 824 046

The quick ratio of 2,50:1 for the month ended 30 November 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		144 450 520
		Gross Debtors opening balance		123 934 893
		Bad debts written Off		1 222 232
		Billed Revenue		364 866 229

The collection rate is 94% in the month ended 30 November 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	54%
		Internally generated funds		22 542 991
		Borrowings		-
		Total Capital Expenditure		41 461 059

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 54% for the month ended 30 November 2023. This ratio indicates that 54% 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	54%
		Internally generated funds		22 542 991
		Total Capital Expenditure		41 461 059

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 54% for the month ended 30 November 2023. This ratio indicates that 54% 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 November 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 - M05 November

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	100 825	93 030	93 002	(122)	100 673	93 002	7 671	8%	93 002
Service charges	434 850	781 676	776 102	49 241	249 367	323 376	(74 009)	-23%	776 102
Investment revenue	25 027	22 461	22 461	2 740	14 425	9 359	5 066	54%	22 461
Transfers and subsidies - Operational	93 922	142 696	143 734	2 628	56 090	65 966	(9 877)	-15%	143 734
Other own revenue	41 578	25 004	25 004	2 232	13 042	10 418	2 624	25%	25 004
Total Revenue (excluding capital transfers and contributions)	**696 203**	**1 064 867**	**1 060 303**	**56 720**	**433 597**	**502 122**	**(68 525)**	**-14%**	**1 060 303**
Employee costs	197 226	270 374	270 383	22 969	106 089	113 332	(7 243)	-6%	270 383
Remuneration of Councillors	8 740	12 565	12 565	947	5 236	5 235	1	0%	12 565
Depreciation and amortisation	46 992	44 909	44 909	18 410	18 410	18 712	(303)	-2%	44 909
Interest	19 436	11 674	8 434	267	1 375	3 569	(2 194)	-61%	8 434
Inventory consumed and bulk purchases	351 524	546 958	528 604	39 509	207 771	220 185	(12 414)	-6%	528 604
Transfers and subsidies	1 635	4 062	4 026	106	574	1 677	(1 104)	-66%	4 026
Other expenditure	76 185	180 416	189 990	9 944	37 232	78 938	(41 706)	-53%	189 990
Total Expenditure	**701 739**	**1 070 958**	**1 058 911**	**92 153**	**376 687**	**441 649**	**(64 962)**	**-15%**	**1 058 911**
Surplus/(Deficit)	**(5 536)**	**(6 091)**	**1 393**	**(35 433)**	**56 910**	**60 473**	**(3 563)**	**-6%**	**1 393**
Transfers and subsidies - capital (monetary	34 629	35 265	36 589	3 065	18 157	17 948	209	1%	36 589
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**29 093**	**29 174**	**37 981**	**(32 368)**	**75 067**	**78 421**	**(3 354)**	**-4%**	**37 981**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**29 093**	**29 174**	**37 981**	**(32 368)**	**75 067**	**78 421**	**(3 354)**	**-4%**	**37 981**
Capital expenditure & funds sources									
Capital expenditure	**122 084**	**119 474**	**177 109**	**11 191**	**29 058**	**60 984**	**(31 926)**	**-52%**	**176 349**
Capital transfers recognised	57 092	30 665	31 512	3 051	18 918	17 041	1 877	11%	31 512
Borrowing	19 534	–	–	–	–	–	–		–
Internally generated funds	**49 684**	**88 809**	**145 597**	**9 352**	**22 543**	**59 624**	**(37 081)**	**-62%**	**145 597**
Total sources of capital funds	**126 309**	**119 474**	**177 109**	**12 403**	**41 461**	**76 664**	**(35 203)**	**-46%**	**177 109**
Financial position									
Total current assets	585 127	436 406	360 646		567 693				360 470
Total non current assets	924 864	927 389	985 335		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**	**1 122 584**		**1 036 760**				**1 120 666**
Cash flows									
Net cash from (used) operating	27 810	169 665	169 665	(13 312)	6 593	70 694	64 100	91%	169 665
Net cash from (used) investing	(77 105)	(119 474)	(119 474)	(11 273)	(41 194)	(49 781)	(8 587)	17%	(119 474)
Net cash from (used) financing	(8 385)	(8 766)	(8 766)	(120)	(1 805)	(3 652)	(1 848)	51%	(8 766)
Cash/cash equivalents at the month/year end	**366 113**	**352 777**	**352 777**	**(38 799)**	**329 708**	**328 612**	**(1 095)**	**-0%**	**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	26 930	7 801	4 394	3 209	2 674	2 583	16 107	55 780	142 441
Creditors Age Analysis									
Total Creditors	2 481	–	–	–	–	–	–	–	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) - M05 November

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
Revenue - Functional										
Governance and administration		**189 274**	**188 288**	**188 260**	**4 216**	**146 209**	**133 645**	12 563	9%	**188 260**
Executive and council		8 665	15 364	15 364	645	6 827	7 354	(527)	-7%	15 364
Finance and administration		180 609	172 924	172 896	3 571	139 382	126 291	13 090	10%	172 896
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**30 359**	**44 610**	**45 422**	**2 498**	**10 174**	**24 051**	(13 877)	-58%	**45 422**
Community and social services		8 142	11 376	11 376	1 577	5 224	4 740	484	10%	11 376
Sport and recreation		1 240	379	879	23	236	366	(130)	-36%	879
Public safety		17 598	12 170	12 482	887	3 682	5 201	(1 519)	-29%	12 482
Housing		3 379	20 685	20 685	11	1 033	13 744	(12 711)	-92%	20 685
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**33 379**	**36 901**	**38 125**	**3 822**	**23 093**	**18 320**	4 774	26%	**38 125**
Planning and development		3 252	1 933	2 283	314	1 315	1 156	160	14%	2 283
Road transport		30 128	34 967	35 841	3 509	21 778	17 164	4 614	27%	35 841
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**472 711**	**830 331**	**825 083**	**49 243**	**272 268**	**282 334**	(10 066)	-4%	**825 083**
Energy sources		356 452	658 291	658 291	39 240	208 477	223 635	(15 159)	-7%	658 291
Water management		47 646	70 787	71 113	4 755	24 236	24 394	(159)	-1%	71 113
Waste water management		35 980	52 280	49 377	2 636	20 378	17 696	2 682	15%	49 377
Waste management		32 633	48 973	46 302	2 613	19 178	16 609	2 569	15%	46 302
Other	4	**8**	**2**	**2**	**5**	**9**	**1**	**8**	**855%**	**2**
Total Revenue - Functional	2	**725 731**	**1 100 132**	**1 096 892**	**59 785**	**451 754**	**458 351**	**(6 597)**	**-1%**	**1 096 892**
Expenditure - Functional										
Governance and administration		**122 281**	**172 579**	**178 764**	**14 341**	**59 453**	**74 328**	(14 874)	-20%	**178 764**
Executive and council		17 519	27 642	27 800	2 475	9 922	11 174	(1 252)	-11%	27 800
Finance and administration		101 563	140 333	146 361	11 625	48 294	61 235	(12 941)	-21%	146 361
Internal audit		3 200	4 604	4 604	241	1 237	1 918	(681)	-36%	4 604
Community and public safety		**87 981**	**124 685**	**127 997**	**11 292**	**39 176**	**53 514**	(14 338)	-27%	**127 997**
Community and social services		13 870	18 961	19 298	2 682	7 668	8 008	(340)	-4%	19 298
Sport and recreation		22 990	36 123	35 833	3 901	12 402	14 777	(2 375)	-16%	35 833
Public safety		40 104	43 490	46 872	4 267	16 561	19 880	(3 319)	-17%	46 872
Housing		11 016	26 111	25 994	442	2 545	10 848	(8 303)	-77%	25 994
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 463**	**69 801**	**66 631**	**7 987**	**21 837**	**27 845**	(6 008)	-22%	**66 631**
Planning and development		18 424	29 982	30 455	2 384	9 779	12 714	(2 935)	-23%	30 455
Road transport		26 039	39 819	36 176	5 603	12 058	15 131	(3 073)	-20%	36 176
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**446 611**	**702 063**	**683 732**	**58 532**	**256 221**	**285 219**	**(28 997)**	-10%	**683 732**
Energy sources		344 086	564 556	547 076	41 747	205 681	228 087	(22 405)	-10%	547 076
Water management		36 799	43 381	43 553	7 243	18 742	18 237	506	3%	43 553
Waste water management		32 426	35 821	37 353	4 442	15 061	15 655	(594)	-4%	37 353
Waste management		33 299	58 305	55 751	5 101	16 737	23 241	(6 504)	-28%	55 751
Other		**403**	**1 830**	**1 786**	**0**	**0**	**744**	**(744)**	**-100%**	**1 786**
Total Expenditure - Functional	3	**701 739**	**1 070 958**	**1 058 911**	**92 153**	**376 687**	**441 649**	**(64 962)**	**-15%**	**1 058 911**
Surplus/ (Deficit) for the year		**23 992**	**29 174**	**37 981**	**(32 368)**	**75 067**	**16 702**	**58 365**	**349%**	**37 981**

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) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Area (0: IE)		–	–	100	–	–	42	(42)	-100.0%	100
Vote 5 - Vote 1 - FINANCIAL SERVICES (110: IE)		196 061	170 263	170 235	3 364	138 093	125 183	12 910	10.3%	170 235
Vote 6 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 825	11 599	11 599	–	4 832	4 833	(1)	0.0%	11 599
Vote 7 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		5 546	3 464	3 364	533	1 887	2 354	(467)	-19.8%	3 364
Vote 8 - Vote 4 - CORPORATE SERVICES (440: IE)		23 192	14 642	14 642	1 089	4 903	6 101	(1 198)	-19.6%	14 642
Vote 9 - Vote 4 - CORPORATE SERVICES (441: IE)		549	38	350	–	–	146	(146)	-100.0%	350
Vote 10 - Vote 5 - ENGINEERING SERVICES (550: IE)		620 507	793 634	794 058	48 833	267 382	276 262	(8 880)	-3.2%	794 058
Vote 11 - Vote 5 - ENGINEERING SERVICES (551: IE)		63 943	73 495	69 047	4 233	27 980	24 349	3 631	14.9%	69 047
Vote 12 - Vote 6 - COMMUNITY SERVICES (660: IE)		29 121	32 997	33 497	1 733	6 677	19 082	(12 405)	-65.0%	33 497
Total Revenue by Vote	2	**945 745**	**1 100 132**	**1 096 892**	**59 785**	**451 754**	**458 351**	**(6 597)**	**-1.4%**	**1 096 892**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	–	100	–	–	42	(42)	-100.0%	100
Vote 5 - Vote 1 - FINANCIAL SERVICES (110: IE)		69 427	72 034	76 360	4 924	23 077	31 920	(8 842)	-27.7%	76 360
Vote 6 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		16 521	20 610	20 714	1 639	7 744	8 530	(786)	-9.2%	20 714
Vote 7 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		20 858	31 652	31 567	2 640	9 806	13 080	(3 273)	-25.0%	31 567
Vote 8 - Vote 4 - CORPORATE SERVICES (440: IE)		58 453	59 291	63 402	5 971	21 728	26 450	(4 722)	-17.9%	63 402
Vote 9 - Vote 4 - CORPORATE SERVICES (441: IE)		13 596	17 806	18 160	1 431	5 920	7 643	(1 723)	-22.5%	18 160
Vote 10 - Vote 5 - ENGINEERING SERVICES (550: IE)		545 138	692 643	672 483	59 145	249 647	280 466	(30 819)	-11.0%	672 483
Vote 11 - Vote 5 - ENGINEERING SERVICES (551: IE)		65 113	79 311	78 169	7 587	29 373	32 730	(3 357)	-10.3%	78 169
Vote 12 - Vote 6 - COMMUNITY SERVICES (660: IE)		85 927	97 611	97 955	8 816	29 391	40 789	(11 398)	-27.9%	97 955
Total Expenditure by Vote	2	**875 034**	**1 070 958**	**1 058 911**	**92 153**	**376 687**	**441 649**	**(64 962)**	**-14.7%**	**1 058 911**
Surplus/ (Deficit) for the year	2	**70 710**	**29 174**	**37 981**	**(32 368)**	**75 067**	**16 702**	**58 365**	**349.4%**	**37 981**

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) - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		350 291	651 025	651 025	39 239	202 467	271 260	(68 793)	-25%	651 025
Service charges - Water		39 233	61 477	61 477	4 755	20 353	25 615	(5 262)	-21%	61 477
Service charges - Waste Water Management		23 406	35 796	32 894	2 636	13 510	13 706	(196)	-1%	32 894
Service charges - Waste management		21 920	33 378	30 707	2 611	13 037	12 795	243	2%	30 707
Sale of Goods and Rendering of Services		2 144	4 121	4 121	531	1 899	1 717	182	11%	4 121
Agency services		3 363	6 516	6 516	682	2 756	2 715	41	1%	6 516
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		2 975	2 882	2 882	324	1 527	1 201	326	27%	2 882
Interest from Current and Non Current Assets		25 027	22 461	22 461	2 740	14 425	9 359	5 066	54%	22 461
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 685	2 821	2 821	267	1 698	1 175	522	44%	2 821
Licence and permits		2 021	860	860	52	307	358	(52)	-14%	860
Operational Revenue		4 351	2 204	2 204	74	3 572	918	2 654	289%	2 204
Non-Exchange Revenue			–	–	–	–	–	–		–
Property rates		100 825	93 030	93 002	(122)	100 673	93 002	7 671	8%	93 002
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		11 308	4 797	4 797	117	507	1 999	(1 492)	-75%	4 797
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		93 922	142 696	143 734	2 628	56 090	65 966	(9 877)	-15%	143 734
Interest		1 248	803	803	184	778	335	443	132%	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**	**1 060 303**	**56 720**	**433 597**	**502 122**	**(68 525)**	**-14%**	**1 060 303**
Expenditure By Type										
Employee related costs		197 226	270 374	270 383	22 969	106 089	113 332	(7 243)	-6%	270 383
Remuneration of councillors		8 740	12 565	12 565	947	5 236	5 235	1	0%	12 565
Bulk purchases - electricity		314 116	495 378	495 378	35 687	188 554	206 407	(17 854)	-9%	495 378
Inventory consumed		37 409	51 580	33 227	3 822	19 218	13 778	5 440	39%	33 227
Debt impairment		11 037	–	15 337	–	–	6 390	(6 390)	-100%	15 337
Depreciation and amortisation		46 992	44 909	44 909	18 410	18 410	18 712	(303)	-2%	44 909
Interest		19 436	11 674	8 434	267	1 375	3 569	(2 194)	-61%	8 434
Contracted services		26 194	73 188	92 873	2 762	12 146	38 567	(26 420)	-69%	92 873
Transfers and subsidies		1 635	4 062	4 026	106	574	1 677	(1 104)	-66%	4 026
Irrecoverable debts written off		17 598	33 433	6 014	–	1 078	2 506	(1 427)	-57%	6 014
Operational costs		20 763	73 795	75 766	7 182	24 007	31 475	(7 468)	-24%	75 766
Losses on Disposal of Assets		534	–	–	–	–	–	–		–
Other Losses		60	–	–	–	–	–	–		–
Total Expenditure		**701 739**	**1 070 958**	**1 058 911**	**92 153**	**376 687**	**441 649**	**(64 962)**	**-15%**	**1 058 911**
Surplus/(Deficit)		**(5 536)**	**(6 091)**	**1 393**	**(35 433)**	**56 910**	**60 473**	**(3 563)**	**(0)**	**1 393**
Transfers and subsidies - capital (monetary allocations)		34 629	35 265	36 589	3 065	18 157	17 948	209	1%	36 589
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**29 093**	**29 174**	**37 981**	**(32 368)**	**75 067**	**78 421**			**37 981**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**29 093**	**29 174**	**37 981**	**(32 368)**	**75 067**	**78 421**			**37 981**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**29 093**	**29 174**	**37 981**	**(32 368)**	**75 067**	**78 421**			**37 981**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**29 093**	**29 174**	**37 981**	**(32 368)**	**75 067**	**78 421**			**37 981**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year to date actual amounts to R202 467 079, compared to the year to date budget projection of R271 260 269. 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 R20 353 061, compared to the year to date budget projection of R25 615 232. There is a negative variance of 21%. The variance is caused by changes in consumer patterns.

Service Charges - Waste Water Management

The year to date actual amounts to R13 509 661, in comparison with the year to date budget projection of R13 705 701. The variance is insignificant.

Service Charges - Waste management

The year to date actual amounts to R13 037 466 in comparison with the year to date budget projection of R12 794 672. The variance is insignificant.

Sale of Goods and Rendering of Services

The year to date actual amounts to R1 898 691, compared to the year to date budget projection of R1 717 190. There is a positive variance of 11%. The municipality performed well against its target.

Agency Fees

The year-to-date actual amounts to R2 755 752, compared to the year-to-date budget projection of R2 715 035. There is variance is insignificant.

Interest earned from Receivables

The year to date actual amounts to R1 526 536, compared to the year to date budget projection of R1 200 630. There is a positive variance of 27%. 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 R14 424 542, compared to the year to date budget projection of R9 358 740. There is a positive variance of 54% that is caused by additional cash invested.

Rental from Fixed Assets

The year to date actual amounts to R1 697 769, in comparison with the year to date budget projection of R1 175 335. There is a positive variance of 44%. The municipality performed well against its targets.

Licenses & Permits

The year-to-date actual amounts to R306 930, compared to the year-to-date revenue budget projection of R358 485. The is a negative variance of 14%. There are less sales of licenses and permits than anticipated.

Operational Revenue:

The year-to-date actual amounts to R3 571 747, compared to the year-to-date budget projection of R918 135.

Non-Exchange Revenue

Property Rates revenue

The year to date actual amounts to R100 673 352, 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 R506 907, in comparison with the year to date budget projection of R1 998 910. There is a negative variance of 75%. There are less traffic infringements than anticipated resulting in less fines being issued.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R56 089 947, compared to the year-to-date budget projection of R65 966 481. There is a negative variance of 15%. This is caused by the fact that grant allocations are received in trenches whilst the budget projection is based on an even distribution of the annual budget over 12 months. The variance will improve as the financial year progresses.

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

The year-to-date Revenue stands at R18 156 897, compared to the year-to-date budget projection of R17 948 000. The variance is insignificant.

***Interest*:**

The year-to-date Revenue stands at R777 612, compared to the year-to-date budget projection of R334 525. There is a positive variance of 132%. 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 R106 089 417, compared to the year to date budget projection of R113 332 276. There is a negative variance of 6%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned, and their positions are not filled as at 30 November 2023.

Councillors Remuneration:

The year-to-date actual expenditure is R5 235 936, compared to the year to date budget projection of R5 235 415.

Bulk purchases - Electricity:

The year to date actual expenditure is R188 553 710, compared to the year to date budget projection of R206 407 325. There is a negative variance of 9%. The variance is caused by load shedding and changes in consumer patterns.

Inventory consumed

The year to date actual expenditure is R19 217 538, compared to the year to date budget projection of R13 777 530. There is a positive variance of 39%. The municipality performed well against its target.

Depreciation & asset impairment:

The year to date actual expenditure is R18 409 581, compared to the year to date budget projection of R18 712 155. The variance is insignificant.

Interest:

The year to date actual expenditure is R1 375 160, compared to the year to date budget projection of R3 568 717. 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 R12 146 465, compared to the year to date budget projection of R38 566 880. There is a negative variance of 69%. 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 505 930. There is a negative variance of 57%. The negative variance is caused by less indigent applications that meet the qualification criteria.

Operational costs:

The year to date actual expenditure is R24 007 340, compared to the year to date budget projection of R31 474 880. There is a negative variance of 24%. 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) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 13 - Area (0: CAPEX)		–	–	87	–	–	36	(36)	-100%	87
Vote 14 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)		8 005	6 400	3 016	–	2 616	1 257	1 359	108%	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	1	871	3 280	(2 409)	-73%	10 372
Vote 17 - Vote 4 - CORPORATE SERVICES (440: CAPEX)		5 317	770	770	97	145	321	(176)	-55%	770
Vote 18 - Vote 4 - CORPORATE SERVICES (441: CAPEX)		1 296	–	–	–	–	–	–		–
Vote 19 - Vote 5 - ENGINEERING SERVICES (550: CAPEX)		56 750	50 914	107 740	8 125	18 547	44 575	(26 028)	-58%	107 740
Vote 20 - Vote 5 - ENGINEERING SERVICES (551: CAPEX)		27 336	29 584	29 843	2 194	14 738	16 662	(1 924)	-12%	29 843
Vote 21 - Vote 6 - COMMUNITY SERVICES (660: CAPEX)		11 716	22 807	25 282	1 985	4 545	10 534	(5 989)	-57%	25 282
Total Capital single-year expenditure	4	122 084	119 474	177 109	12 403	41 461	76 664	**(35 203)**	**-46%**	177 109
Total Capital Expenditure		**122 084**	**119 474**	**177 109**	**12 403**	**41 461**	**76 664**	**(35 203)**	**-46%**	**177 109**
Capital Expenditure - Functional Classification										
Governance and administration		**16 292**	**13 675**	**11 662**	**99**	**3 649**	**4 859**	(1 210)	-25%	**11 662**
Executive and council		495	500	500	1	52	208	(156)	-75%	500
Finance and administration		15 013	13 175	11 162	97	3 597	4 651	(1 054)	-23%	11 162
Internal audit		784	–	–	–	–	–	–		–
Community and public safety		**17 896**	**22 857**	**25 332**	**1 985**	**4 545**	**10 555**	(6 010)	-57%	**25 332**
Community and social services		6 785	1 485	1 485	–	–	619	(619)	-100%	1 485
Sport and recreation		3 945	5 920	5 435	–	108	2 265	(2 156)	-95%	5 435
Public safety		7 007	15 452	18 412	1 985	4 437	7 672	(3 235)	-42%	18 412
Housing		160	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**11 701**	**20 583**	**73 561**	**5 230**	**10 367**	**29 609**	(19 241)	-65%	**73 561**
Planning and development		5 020	3 120	3 207	–	–	295	(295)	-100%	3 207
Road transport		6 681	17 463	70 354	5 230	10 367	29 314	(18 947)	-65%	70 354
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**80 661**	**62 360**	**66 554**	**5 089**	**22 899**	**31 641**	(8 742)	-28%	**66 554**
Energy sources		10 991	16 244	17 162	836	2 322	7 151	(4 830)	-68%	17 162
Water management		13 313	11 287	11 287	924	931	4 703	(3 772)	-80%	11 287
Waste water management		31 294	29 529	29 788	2 194	14 720	16 639	(1 919)	-12%	29 788
Waste management		25 063	5 300	8 317	1 135	4 927	3 149	1 778	56%	8 317
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**126 550**	**119 474**	**177 109**	**12 403**	**41 461**	**76 664**	**(35 203)**	**-46%**	**177 109**
Funded by:										
National Government		44 509	30 665	31 425	3 051	18 918	17 004	1 914	11%	31 425
Provincial Government		6 828	–	–	–	–	–	–		–
District Municipality		5 755	–	87	–	–	36	(36)	-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**	**31 512**	**3 051**	**18 918**	**17 041**	**1 877**	**11%**	**31 512**
Borrowing	6	19 534	–	–	–	–	–	–		–
Internally generated funds		49 684	88 809	145 597	9 352	22 543	59 624	(37 081)	-62%	145 597
Total Capital Funding		**126 309**	**119 474**	**177 109**	**12 403**	**41 461**	**76 664**	**(35 203)**	**-46%**	**177 109**

Capital Expenditure

The year to date capital expenditure is R41 461 000 against a year to date budget of R76 664 000, which brings a negative 46% 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 - M05 November

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		366 126	352 777	246 804	329 708	246 804
Trade and other receivables from exchange transactions		76 587	30 638	56 769	56 116	56 769
Receivables from non-exchange transactions		823	9 313	13 477	61 593	13 477
Current portion of non-current receivables		699	589	589	619	589
Inventory		30 971	27 323	27 323	30 894	27 323
VAT		102 049	8 520	8 520	42 851	8 520
Other current assets		7 871	7 245	7 165	9 223	7 165
Total current assets		**585 127**	**436 406**	**360 646**	**531 003**	**360 646**
Non current assets						
Investments		–	–	–	–	–
Investment property		28 119	28 183	28 183	28 008	28 183
Property, plant and equipment		892 707	892 738	954 068	918 564	954 068
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	512	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**	**985 335**	**947 843**	**985 335**
TOTAL ASSETS		**1 509 991**	**1 363 795**	**1 345 982**	**1 478 846**	**1 345 982**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(860)	4 257	4 379	7 424	4 379
Consumer deposits		17 525	15 783	15 783	18 117	15 783
Trade and other payables from exchange transactions		79 553	91 557	91 557	79 891	91 557
Trade and other payables from non-exchange transactions		16 413	28 591	28 494	8 735	28 494
Provision		35 152	50 341	50 341	41 316	50 341
VAT		96 771	5 934	5 922	42 687	5 922
Other current liabilities		85	2 773	2 773	1 654	2 773
Total current liabilities		**244 639**	**199 237**	**199 249**	**199 824**	**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**	**367 157**	**368 726**
NET ASSETS	2	**1 093 922**	**969 530**	**977 256**	**1 111 689**	**977 256**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		907 596	906 746	1 059 663	973 839	1 059 663
Reserves and funds		62 921	62 921	62 921	62 921	62 921
Other			–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**970 517**	**969 667**	**1 122 584**	**1 036 760**	**1 122 584**

4.7 Table C7: Monthly Budget Statement – Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		72 408	92 300	92 300	6 308	49 183	38 458	10 724	28%	92 300
Service charges		355 899	901 704	901 704	35 014	178 129	375 710	(197 581)	-53%	901 704
Other revenue		171 451	21 611	21 611	1 500	6 363	9 005	(2 642)	-29%	21 611
Transfers and Subsidies - Operational		249 871	96 494	96 494	24 579	156 000	40 206	115 794	288%	96 494
Transfers and Subsidies - Capital		32 168	35 265	35 265	–	24 272	14 694	9 578	65%	35 265
Interest		15 805	12 009	12 009	1 586	6 752	5 004	1 748	35%	12 009
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(869 790)	(978 044)	(978 044)	(82 300)	(414 105)	(407 518)	6 587	-2%	(978 044)
Interest		–	(11 674)	(11 674)	–	–	(4 864)	(4 864)	100%	(11 674)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**27 810**	**169 665**	**169 665**	**(13 312)**	**6 593**	**70 694**	**64 100**	**91%**	**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)	(11 273)	(41 194)	(49 781)	(8 587)	17%	(119 474)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(77 105)**	**(119 474)**	**(119 474)**	**(11 273)**	**(41 194)**	**(49 781)**	**(8 587)**	**17%**	**(119 474)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		163	–	–	(7)	(63)	–	(63)	#DIV/0!	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(8 548)	(8 766)	(8 766)	(112)	(1 742)	(3 652)	(1 910)	52%	(8 766)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(8 385)**	**(8 766)**	**(8 766)**	**(120)**	**(1 805)**	**(3 652)**	**(1 848)**	**51%**	**(8 766)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(57 680)**	**41 425**	**41 425**	**(24 705)**	**(36 405)**	**17 260**			**41 425**
Cash/cash equivalents at beginning:		423 793	311 352	311 352	(14 094)	366 113	311 352			311 352
Cash/cash equivalents at month/year end:		366 113	352 777	352 777	(38 799)	329 708	328 612			352 777

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

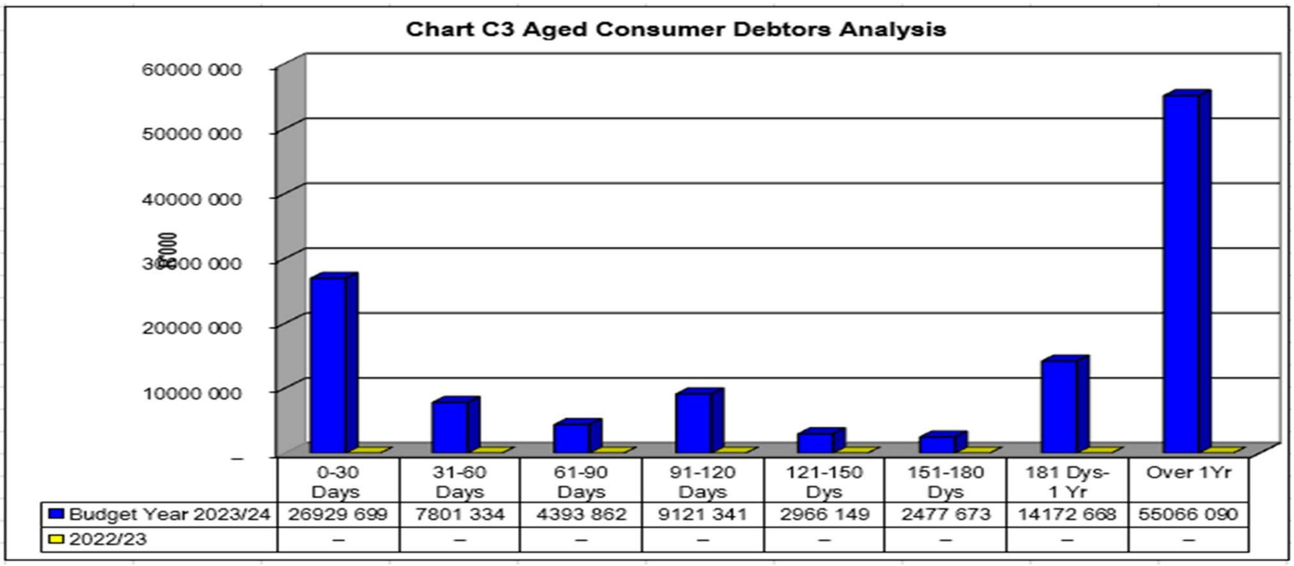
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

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 - M05 November

Description	NT Code	Budget Year 2023/24											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 391	1 164	964	777	705	588	3 343	5 099	17 032	10 513	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 384	1 463	957	685	218	117	567	2 524	18 915	4 111	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 063	2 750	666	5 918	530	469	3 198	19 081	36 675	29 196	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 716	972	805	748	681	604	3 216	9 226	18 969	14 476	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 519	874	715	661	607	530	2 815	6 510	15 230	11 122	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	276	202	41	87	10	12	125	428	1 183	663	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	581	376	245	245	215	158	909	12 197	14 925	13 724	–	–
Total By Income Source	**2000**	**26 930**	**7 801**	**4 394**	**9 121**	**2 966**	**2 478**	**14 173**	**55 066**	**122 929**	**83 804**	**–**	**–**
2022/23 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	959	112	53	688	23	18	145	(45)	1 953	829	–	–
Commercial	2300	11 325	3 031	949	3 654	362	264	1 338	9 210	30 134	14 829	–	–
Households	2400	13 107	4 566	3 317	4 554	2 524	2 156	12 494	44 596	87 313	66 323	–	–
Other	2500	1 539	93	75	225	58	39	195	1 305	3 529	1 822	–	–
Total By Customer Group	**2600**	**26 930**	**7 801**	**4 394**	**9 121**	**2 966**	**2 478**	**14 173**	**55 066**	**122 929**	**83 804**	**–**	**–**

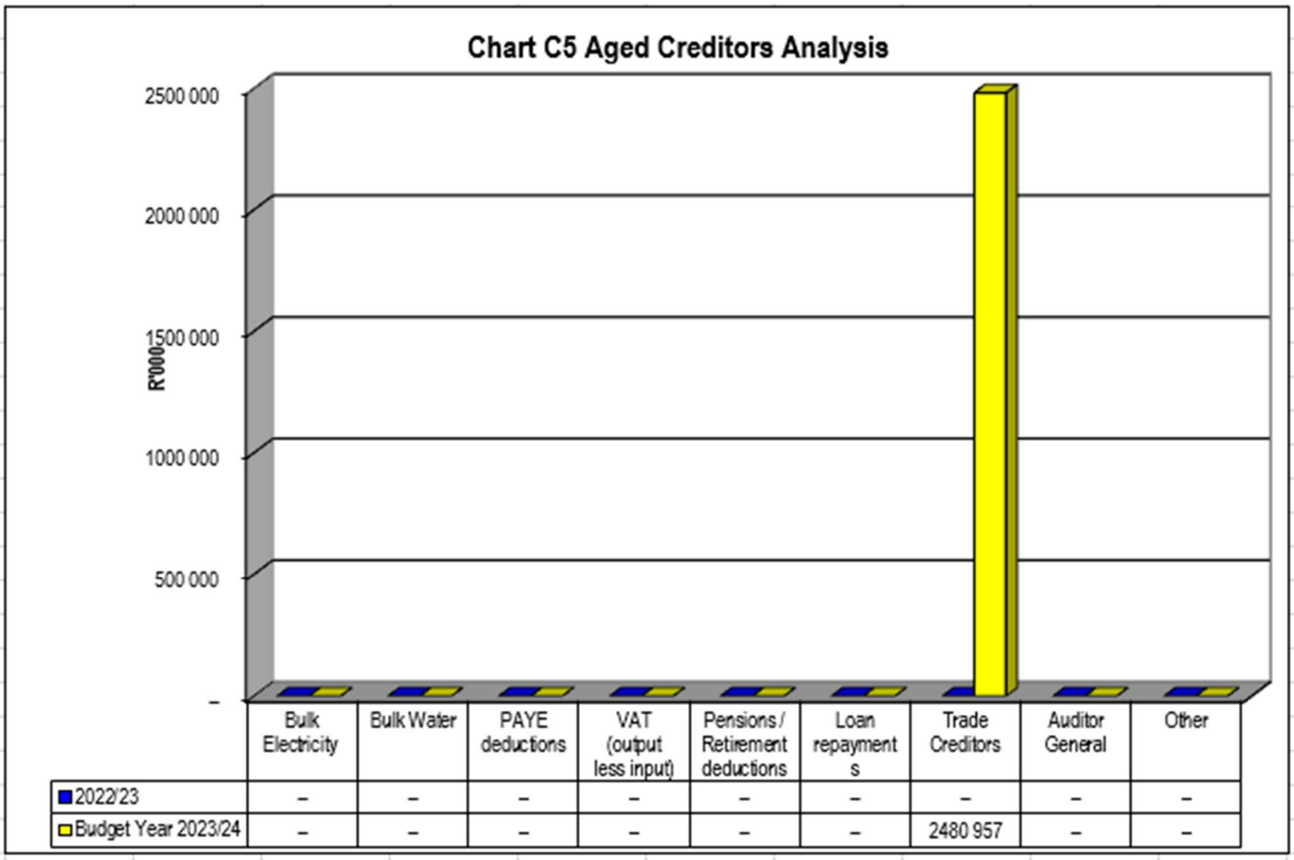


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	
Bulk Water	0200	–	–	–	–	–	–	–	–	–	
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	2 481	–	–	–	–	–	–	–	2 481	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	–	–	–	–	–	–	–	–	–	
Total By Customer Type	**1000**	**2 481**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 481**	**–**



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

7.1 Call Deposits Investments less than 90 days

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

Trial Balance Figures					
Institution	**Opening Balance**	**Deposits**	**Interest earned/Accrued**	**Withdrawals**	**Closing Balance**
ABSA Depositor Plus	25 161 717.57	-	821 053.44	(822 000)	25 160 771.01
ABSA	80 613 386.29	120 000 000	3 859 517.83	(204 439 364)	33 539.74
Standard Bank	40 826 449.36	80 000 000	926 904.11	-	121 753 353.47
Nedbank	40 307 397.26	40 000 000	1 144 175.34	(40 901 699)	40 549 873.97
Total	**186 908 950**	**240 000 000**	**6 751 651**	**(246 163 063)**	**187 497 538**

The municipality earned a total interest of R1 585 824 during the month of November 2023 (from July 2023 to November 2023 R6 751 651).

Call deposit investments with ABSA and Nedbank matured during year to date November 2023 amounting to R245 341 063 and R822 000 was withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The increase in investments from R186 908 950 to R187 497 538 is as follows:

Description	Amount	
Actual investments as at 30 June 2023	R	186 908 950
Investments made	R	240 000 000
Investments matured	-R	246 163 063
Interest Earned	R	6 751 651
Actual investments as at 30 November 2023	**R**	**187 497 538**

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 - M05 November

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**	**1 129**	**50 271**	**47 276**	**2 995**	**6.3%**	**111 177**
Equitable Share		97 528	106 265	106 265	–	44 277	44 277	(0)	0.0%	106 265
Expanded Public Works Programme Integrated Grant		2 552	3 362	3 362	529	1 878	2 353	(475)	-20.2%	3 362
Local Government Financial Management Grant		870	1 550	1 550	158	516	646	(129)	-20.0%	1 550
Municipal Infrastructure Grant		3 094	–	–	443	3 599	–	3 599	#DIV/0!	–
Provincial Government:		**25 841**	**31 419**	**31 419**	**1 498**	**5 819**	**18 216**	**(12 397)**	**-68.1%**	**31 419**
Grant Income-CDW		549	38	38	–	–	16	(16)	-100.0%	38
Housing Operational Revenue Recognised		14 210	2 500	2 500	–	21	1 667	(1 646)	-98.7%	2 500
Libraries Conditional Grant		3 809	3 959	3 959	559	1 819	1 650	169	10.3%	3 959
Libraries MRF Operation Grant		6 866	6 792	6 792	939	3 023	2 830	193	6.8%	6 792
Subsidie		–	130	130	–	–	54	(54)	-100.0%	130
Subsidie - Projekte		407	18 000	18 000	–	956	12 000	(11 044)	-92.0%	18 000
District Municipality:		**15**	**100**	**1 138**	**–**	**–**	**474**	(474)	-100.0%	**1 138**
Community Safety:Operating Revenue		**–**	**–**	**326**	**–**	**–**	**136**	(136)	-100.0%	**326**
CWDM Grant-Community Safety Operating Rev		**–**	**–**	**312**	**–**	**–**	**130**	(130)	-100.0%	**312**
CWDM Grant-EPWP Projects Operating Rev		**15**	**–**	**500**	**–**	**–**	**208**	(208)	-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**	**2 628**	**56 090**	**65 966**	**(9 877)**	**-15.0%**	**143 734**
Capital Transfers and Grants										
National Government:		25 443	35 265	36 139	3 065	18 157	17 556	601	**3.4%**	36 139
Integrated National Electrification Programme Grant		–	460	460	–	–	460	(460)	-100.0%	460
Municipal Infrastructure Grant		20 629	25 533	26 407	2 954	14 203	13 233	970	7.3%	26 407
Neighbourhood Development Partnership Grant		4 814	9 272	9 272	111	3 954	3 863	91	2.4%	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**	–	–	**42**	(42)	-100.0%	**100**
Photographic Frame - CWDM		–	–	100	–	–	42	(42)	-100.0%	**100**
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**25 443**	**35 265**	**36 589**	**3 065**	**18 157**	**17 948**	**209**	**1.2%**	**36 589**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	155 344	177 961	180 323	5 693	74 247	83 914	(9 668)	-11.5%	180 323

8.2 Supporting Table SC7 (1) – Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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**	**5 704**	**22 976**	**26 693**	**(3 717)**	**-13.9%**	**63 678**
Equitable Share		(242)	58 555	58 779	4 992	20 320	24 611	(4 290)	-17.4%	58 779
Expanded Public Works Programme Integrated Grant		3 472	3 365	3 362	554	2 139	1 401	738	52.7%	3 362
Local Government Financial Management Grant		848	1 537	1 537	158	516	682	(165)	-24.2%	1 537
Expanded Public Works Programme Integrated Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**30 874**	**30 897**	**1 457**	**5 601**	**13 025**	**(7 424)**	**-57.0%**	**30 897**
Behuising		–	26	26	2	11	11	–		26
Bonus		–	613	613	614	614	399	214	53.7%	613
Contractors		–	27	18 038	–	–	7 516	(7 516)	-100.0%	18 038
Delegation Fees		–	0	0	–	–	0	(0)	-100.0%	0
Geboue		–	67	76	–	–	37	(37)	-100.0%	76
Insurance Premiums		–	74	74	52	52	31	21	69.4%	74
Inventory consumed - Housing Stock		–	20 500	2 500	–	977	1 042	(64)	-6.2%	2 500
Kontrakteurs		–	27	29	–	9	14	(5)	-38.6%	29
Leave Reserves		–	–	–	4	29	–	29	#DIV/0!	–
Long Service Awards		–	105	105	–	16	44	(28)	-64.4%	105
Mediese Hulp		–	550	550	47	231	229	2	0.9%	550
Onderhoud Hoofpad		–	113	113	–	–	47	(47)	-100.0%	113
Pensioenfonds		–	1 338	1 338	110	548	557	(10)	-1.7%	1 338
Registrasies		–	5	5	0	5	2	3	120.2%	5
Salarisse		–	7 430	7 430	627	3 110	3 096	14	0.5%	7 430
Sundry Expenditure		**–**	**148**	**125**	**5**	**48**	**45**	2	5.3%	**125**
Awareness Campaigns		–	100	–	–	–	–	–		**–**
Kontrakteurs		–	–	326	–	–	136	(136)	-100.0%	**326**
Marketing & Branding:Protection & Safety		–	–	312	–	81	130	(50)	-38.1%	**312**
Registrasies		–	–	2	–	–	1	(1)	-100.0%	**2**
Salarisse		–	–	493	–	–	205	(205)	-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**	**474**	(393)	-82.8%	**1 138**
Awareness Campaigns		–	100	–	–	–	–	–		**–**
Kontrakteurs		–	–	326	–	–	136	(136)	-100.0%	**326**
Marketing & Branding:Protection & Safety		–	–	312	–	81	130	(50)	-38.1%	**312**
Registrasies		–	–	2	–	–	1	(1)	-100.0%	**2**
Salarisse		–	–	493	–	–	205	(205)	-100.0%	**493**
Unemployment Insurance		–	–	5	–	–	2	(2)	-100.0%	**5**
Vaardigheidsontwikkeling		–	–	–	0	1	–	1	#DIV/0!	**–**
Total operating expenditure of Transfers and Grants:		**4 078**	**94 579**	**95 838**	**7 166**	**28 706**	**40 238**	**(11 532)**	**-28.7%**	**95 838**
Capital expenditure of Transfers and Grants										
National Government:		33 007	30 665	31 425	3 051	18 918	17 004	1 914	**11.3%**	31 425
Integrated National Electrification Programme Grant		–	400	400	–	–	167	(167)	-100.0%	400
Municipal Infrastructure Grant		20 629	22 203	22 962	2 954	15 480	13 478	2 001	14.8%	22 962
Neighbourhood Development Partnership Grant		4 814	8 063	8 063	96	3 438	3 359	79	2.4%	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**	**–**	**–**	**36**	(36)	-100.0%	**87**
Photographic Frame		–	–	87	–	–	36	(36)	-100.0%	**87**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**33 828**	**30 665**	**31 512**	**3 051**	**19 601**	**17 041**	**2 561**	**15.0%**	**31 512**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**37 906**	**125 245**	**127 350**	**10 217**	**48 307**	**57 278**	**(8 971)**	**-15.7%**	**127 350**

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 - M05 November

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 051	9 072	9 072	693	3 800	3 780	20	1%	9 072
Pension and UIF Contributions		650	1 109	1 109	56	300	462	(162)	-35%	1 109
Medical Aid Contributions		69	–	–	6	26	–	26	#DIV/0!	–
Motor Vehicle Allowance		735	550	550	70	344	229	114	50%	550
Cellphone Allowance		895	1 071	1 071	86	563	446	117	26%	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**	**911**	**5 034**	**4 919**	**116**	**2%**	**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	596	2 985	2 750	234	9%	6 600
Pension and UIF Contributions		764	813	813	59	297	339	(41)	-12%	813
Medical Aid Contributions		104	97	97	8	40	40	(1)	-2%	97
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	1 391	1 391	–	–	–	–		1 391
Motor Vehicle Allowance		727	1 096	1 096	98	491	457	34	7%	1 096
Cellphone Allowance		209	274	274	20	99	114	(15)	-13%	274
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	118	118	0	0	49	(49)	-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**	**782**	**3 912**	**3 750**	**162**	**4%**	**10 390**
% increase	4		**10.2%**	**10.2%**						**10.2%**
Other Municipal Staff										
Basic Salaries and Wages		148 875	168 423	168 209	13 972	68 245	70 087	(1 842)	-3%	168 209
Pension and UIF Contributions		26 627	30 518	30 474	2 514	12 254	12 725	(471)	-4%	30 474
Medical Aid Contributions		7 900	8 574	8 574	703	3 522	3 579	(57)	-2%	8 574
Overtime		14 932	9 515	9 592	1 538	6 326	3 997	2 330	58%	9 592
Performance Bonus		12 177	12 259	12 259	2 170	6 060	6 324	(264)	-4%	12 259
Motor Vehicle Allowance		5 459	5 614	5 614	527	2 522	2 339	183	8%	5 614
Cellphone Allowance		661	646	646	59	280	269	10	4%	646
Housing Allowances		791	1 103	1 124	70	341	471	(129)	-27%	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**	**21 551**	**99 550**	**99 790**	**(240)**	**0%**	**236 492**
% increase	4		**8.8%**	**8.8%**						**8.8%**
Total Parent Municipality		**237 252**	**258 847**	**258 687**	**23 244**	**108 496**	**108 459**	**37**	**0%**	**258 687**
			9.1%	**9.0%**						**9.0%**
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		**237 252**	**258 847**	**258 687**	**23 244**	**108 496**	**108 459**	**37**	**0%**	**258 687**
% increase	4		**9.1%**	**9.0%**						**9.0%**
TOTAL MANAGERS AND STAFF		**226 850**	**247 042**	**246 882**	**22 333**	**103 462**	**103 540**	**(78)**	**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 - M05 November

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	10 174	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	12 403	41 461	76 664	35 203	45.9%	35%
December	10 174	9 956	15 420	–		92 084	–		
January	10 174	9 956	14 485	–		106 569	–		
February	10 174	9 956	15 420	–		121 989	–		
March	10 174	9 956	15 883	–		137 872	–		
April	10 174	9 956	13 246	–		151 118	–		
May	10 174	9 956	13 246	–		164 364	–		
June	10 174	9 956	12 746	–		177 109	–		
Total Capital expenditure	**122 084**	**119 474**	**177 109**	**41 461**					

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 - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**35 718**	**18 244**	**22 179**	**1 896**	**20 239**	**8 925**	(11 314)	**-126.8%**	**22 179**
Roads Infrastructure		13	–	–	–	–	–	–		–
Road Structures		13	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 188	15 494	16 412	761	2 753	6 839	4 085	**59.7%**	16 412
HV Substations		–	7 200	7 200	–	–	3 000	3 000	**100.0%**	7 200
MV Networks		554	4 144	4 144	–	554	1 727	1 173	**67.9%**	4 144
LV Networks		7 634	4 150	5 068	761	2 199	2 112	(88)	**-4.1%**	5 068
Water Supply Infrastructure		14 959	–	–	–	–	–	–		–
Reservoirs		14 458	–	–	–	–	–	–		–
Pump Stations		501	–	–	–	–	–	–		–
Sanitation Infrastructure		728	250	250	–	728	104	(624)	**-599.1%**	250
Reticulation		728	–	–	–	728	–	(728)	**#DIV/0!**	–
Waste Water Treatment Works		–	250	250	–	–	104	104	**100.0%**	250
Solid Waste Infrastructure		11 830	2 500	5 517	1 135	16 757	1 982	(14 775)	**-745.4%**	5 517
Waste Processing Facilities		11 830	2 500	5 517	1 135	16 757	1 982	(14 775)	**-745.4%**	5 517
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**7 885**	**19 084**	**21 531**	**1 963**	**8 303**	**8 971**	**668**	**7.4%**	**21 531**
Community Facilities		6 958	16 084	19 131	1 963	8 066	7 971	(95)	**-1.2%**	19 131
Halls		1 236	250	250	–	350	104	(246)	-236.0%	250
Fire/Ambulance Stations		1 940	14 859	17 819	1 963	6 349	7 425	1 076	14.5%	17 819
Cemeteries/Crematoria		1 230	975	975	–	1 230	406	(824)	-202.7%	975
Public Open Space		–	–	87	–	–	36	36	100.0%	87
Markets		2 553	–	–	–	138	–	(138)	#DIV/0!	–
Sport and Recreation Facilities		927	3 000	2 400	–	237	1 000	763	**76.3%**	2 400
Outdoor Facilities		927	3 000	2 400	–	237	1 000	763	76.3%	2 400
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**1 251**	**1 050**	**1 050**	**–**	**1 119**	**438**	**(681)**	**-155.7%**	**1 050**
Operational Buildings		1 251	1 050	1 050	–	1 119	438	(681)	**-155.7%**	1 050
Municipal Offices		1 111	550	550	–	1 119	229	(890)	-388.2%	550
Stores		140	500	500	–	–	208	208	100.0%	500
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**550**	**6 000**	**2 616**	**–**	**3 166**	**1 090**	**(2 076)**	-190.5%	**2 616**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		550	6 000	2 616	–	3 166	1 090	(2 076)	**-190.5%**	2 616
Computer Software and Applications		550	6 000	2 616	–	3 166	1 090	(2 076)	-190.5%	2 616
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**5 555**	**4 000**	**4 437**	**–**	**5 998**	**1 849**	**(4 150)**	-224.4%	**4 437**
Computer Equipment		5 555	4 000	4 437	–	5 998	1 849	(4 150)	-224.4%	4 437
Furniture and Office Equipment		**799**	**1 010**	**1 010**	**121**	**1 011**	**421**	**(590)**	-140.2%	**1 010**
Furniture and Office Equipment		799	1 010	1 010	121	1 011	421	(590)	-140.2%	1 010
Machinery and Equipment		**3 265**	**6 818**	**8 194**	**81**	**2 509**	**3 414**	**905**	26.5%	**8 194**
Machinery and Equipment		3 265	6 818	8 194	81	2 509	3 414	905	26.5%	8 194
Transport Assets		**22 600**	**500**	**500**	**–**	**22 600**	**208**	**(22 392)**	########	**500**
Transport Assets		22 600	500	500	–	22 600	208	(22 392)	########	500
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**77 624**	**56 706**	**61 517**	**4 061**	**64 944**	**25 316**	**(39 629)**	**-156.5%**	**61 517**

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 - M05

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**449**	**14 457**	**67 257**	**6 051**	**7 677**	**28 024**	20 347	**72.6%**	**67 257**
Roads Infrastructure		449	3 350	56 150	5 134	6 758	23 396	16 638	**71.1%**	56 150
Roads		449	3 350	56 150	5 134	6 758	23 396	16 638	**71.1%**	56 150
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	11 107	11 107	917	919	4 628	3 709	**80.1%**	11 107
Distribution		–	11 107	11 107	917	919	4 628	3 709	**80.1%**	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		**1 277**	**–**	**–**	**–**	**1 277**	**–**	**(1 277)**	**#DIV/0!**	**–**
Operational Buildings		1 277	–	–	–	1 277	–	(1 277)	**#DIV/0!**	–
Municipal Offices		1 277	–	–	–	1 277	–	(1 277)	#DIV/0!	–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing ass	1	**2 446**	**14 457**	**67 257**	**6 051**	**8 954**	**28 024**	**19 070**	68.0%	**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 - M05

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**	**1 108**	**7 454**	**11 005**	3 551	**32.3%**	**26 412**
Roads Infrastructure		3 806	9 874	9 874	31	1 745	4 114	2 369	**57.6%**	9 874
Roads		3 806	9 874	9 874	31	1 745	4 114	2 369	**57.6%**	9 874
Storm water Infrastructure		493	711	711	13	381	296	(85)	**-28.6%**	711
Drainage Collection		493	711	711	13	381	296	(85)	**-28.6%**	711
Electrical Infrastructure		2 602	2 502	2 502	188	1 066	1 043	(23)	**-2.2%**	2 502
Power Plants		–	–	–	–	–	–	–		–
HV Substations		650	414	414	13	57	173	116	**67.1%**	414
HV Transmission Conductors		17	11	11	0	2	5	2	**48.9%**	11
MV Substations		231	210	210	21	92	87	(5)	**-5.4%**	210
MV Switching Stations		23	49	49	–	15	20	5	**25.8%**	49
MV Networks		397	392	392	52	170	163	(7)	**-4.3%**	392
LV Networks		1 284	1 427	1 427	101	729	595	(135)	**-22.7%**	1 427
Water Supply Infrastructure		9 824	9 002	9 152	764	3 538	3 901	363	**9.3%**	9 152
Dams and Weirs		1 117	2 833	2 833	–	332	1 180	849	**71.9%**	2 833
Pump Stations		8 074	5 791	5 941	752	3 177	2 563	(614)	**-24.0%**	5 941
Water Treatment Works		535	256	256	–	12	107	95	**88.7%**	256
Distribution		99	123	123	12	18	51	34	**65.8%**	123
Sanitation Infrastructure		2 656	3 695	3 545	93	641	1 390	749	**53.9%**	3 545
Pump Station		1 702	1 659	1 509	93	641	541	(100)	**-18.4%**	1 509
Reticulation		682	1 134	1 134	–	–	473	473	**100.0%**	1 134
Waste Water Treatment Works		272	902	902	–	–	376	376	**100.0%**	902
Solid Waste Infrastructure		40	219	207	3	66	86	20	**23.1%**	207
Landfill Sites		35	165	157	2	64	65	1	**2.2%**	157
Waste Processing Facilities		5	54	50	0	2	21	19	**88.6%**	50
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		154	467	421	15	17	175	158	**90.0%**	421
Core Layers		154	467	421	15	17	175	158	**90.0%**	421
Community Assets		**2 559**	**3 620**	**3 513**	**404**	**766**	**1 177**	**411**	**34.9%**	**3 513**
Community Facilities		2 072	3 071	2 483	337	508	748	240	**32.1%**	2 483
Halls		504	1 277	777	79	119	32	(87)	-271.3%	777
Centres		28	48	48	–	33	20	(13)	-66.2%	48
Fire/Ambulance Stations		14	85	78	26	42	33	(9)	-29.0%	78
Libraries		561	67	76	–	–	37	37	100.0%	76
Cemeteries/Crematoria		7	30	6	3	3	2	(1)	-30.8%	6
Purls		26	40	36	2	31	15	(16)	-108.5%	36
Nature Reserves		884	1 286	1 286	224	273	536	263	49.1%	1 286
Public Ablution Facilities		47	238	177	3	7	74	66	89.8%	177
Sport and Recreation Facilities		488	549	1 029	67	258	429	171	**39.9%**	1 029
Outdoor Facilities		488	549	1 029	67	258	429	171	39.9%	1 029
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**94**	**98**	**98**	**–**	**0**	**41**	41	99.8%	**98**
Revenue Generating		94	98	98	–	0	41	41	**99.8%**	98
Unimproved Property		94	98	98	–	0	41	41	99.8%	98
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**700**	**1 826**	**1 698**	**15**	**145**	**696**	**551**	**79.1%**	**1 698**
Operational Buildings		700	1 741	1 698	15	145	696	551	**79.1%**	1 698
Municipal Offices		700	1 741	1 698	15	145	696	551	79.1%	1 698
Housing		–	85	–	–	–	–	–		–
Social Housing		–	85	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**13**	**205**	**193**	**4**	**15**	**80**	**65**	81.3%	**193**
Computer Equipment		13	205	193	4	15	80	65	81.3%	193
Furniture and Office Equipment		**1 021**	**1 089**	**1 088**	**10**	**188**	**453**	**265**	58.6%	**1 088**
Furniture and Office Equipment		1 021	1 089	1 088	10	188	453	265	58.6%	1 088
Machinery and Equipment		**333**	**525**	**470**	**33**	**142**	**196**	**54**	27.7%	**470**
Machinery and Equipment		333	525	470	33	142	196	54	27.7%	470
Transport Assets		**5 514**	**5 925**	**5 962**	**373**	**1 800**	**2 496**	**696**	27.9%	**5 962**
Transport Assets		5 514	5 925	5 962	373	1 800	2 496	696	27.9%	5 962
Total Repairs and Maintenance Expenditure	1	**29 809**	**39 759**	**39 434**	**1 948**	**10 510**	**16 145**	**5 634**	**34.9%**	**39 434**

11.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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**	**12 008**	**12 008**	**12 741**	733	**5.8%**	**30 579**
Roads Infrastructure		8 222	9 632	9 632	3 445	3 445	4 013	569	**14.2%**	9 632
Roads		7 773	9 188	9 188	3 248	3 248	3 828	580	**15.1%**	9 188
Road Structures		291	285	285	130	130	119	(11)	**-9.0%**	285
Road Furniture		159	159	159	67	67	66	(0)	**-0.3%**	159
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 442	1 444	1 444	607	607	602	(5)	**-0.8%**	1 444
Drainage Collection		1 442	1 444	1 444	607	607	602	(5)	**-0.8%**	1 444
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5 105	5 291	5 291	2 276	2 276	2 205	(71)	**-3.2%**	5 291
Power Plants		–	–	–	–	–	–	–		–
HV Substations		371	349	349	163	163	145	(18)	**-12.3%**	349
HV Switching Station		720	782	782	302	302	326	24	**7.3%**	782
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		917	868	868	472	472	362	(111)	**-30.6%**	868
MV Switching Stations		19	82	82	8	8	34	26	**77.2%**	82
MV Networks		1 792	1 959	1 959	812	812	816	5	**0.6%**	1 959
LV Networks		1 287	1 251	1 251	519	519	521	2	**0.5%**	1 251
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7 184	6 955	6 955	3 203	3 203	2 898	(305)	**-10.5%**	6 955
Dams and Weirs		218	218	218	91	91	91	(0)	**-0.3%**	218
Boreholes		33	33	33	14	14	14	(0)	**-1.4%**	33
Reservoirs		668	1 396	1 396	555	555	582	27	**4.6%**	1 396
Pump Stations		858	850	850	536	536	354	(181)	**-51.2%**	850
Water Treatment Works		3 107	2 170	2 170	973	973	904	(69)	**-7.6%**	2 170
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 299	2 286	2 286	1 034	1 034	953	(82)	**-8.6%**	2 286
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		4 559	5 158	5 158	1 933	1 933	2 149	216	**10.0%**	5 158
Pump Station		875	489	489	388	388	204	(184)	**-90.2%**	489
Reticulation		1 588	1 688	1 688	666	666	703	38	**5.4%**	1 688
Waste Water Treatment Works		2 038	2 923	2 923	856	856	1 218	362	**29.7%**	2 923
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		58	57	57	24	24	24	(0)	**-0.5%**	57
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		8 109	2 086	2 086	497	497	869	373	**42.9%**	2 086
Landfill Sites		6 874	56	56	24	24	23	(0)	**-0.6%**	56
Waste Transfer Stations		1 235	2 030	2 030	473	473	846	373	**44.1%**	2 030
Rail Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		69	12	12	48	48	5	(43)	**-850.6%**	12
Distribution Layers		69	12	12	48	48	5	(43)	**-850.6%**	12
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3 270**	**3 152**	**3 152**	**1 451**	**1 451**	**1 314**	**(137)**	**-10.5%**	**3 152**
Community Facilities		1 840	1 713	1 713	842	842	714	(128)	**-17.9%**	1 713
Halls		250	261	261	115	115	109	(6)	-5.4%	261
Centres		318	303	303	147	147	126	(21)	-16.6%	303
Crèches		7	7	7	3	3	3	(0)	-0.3%	7
Clinics/Care Centres		45	45	45	19	19	19	(0)	-0.3%	45
Fire/Ambulance Stations		105	261	261	42	42	109	66	61.1%	261
Testing Stations		–	–	–	–	–	–	–		–
Museums		4	4	4	2	2	2	(0)	-0.2%	4
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		460	426	426	180	180	178	(2)	-1.4%	426
Cemeteries/Crematoria		417	131	131	241	241	55	(187)	-342.8%	131
Police		–	–	–	–	–	–	–		–
Purls		96	73	73	32	32	30	(2)	-6.7%	73
Public Open Space		1	98	98	0	0	41	41	99.4%	98
Nature Reserves		30	18	18	9	9	7	(1)	-19.9%	18
Public Ablution Facilities		32	12	12	20	20	5	(15)	-306.6%	12
Taxi Ranks/Bus Terminals		75	74	74	31	31	31	(0)	-0.3%	74
Sport and Recreation Facilities		1 429	1 440	1 440	609	609	600	(9)	**-1.6%**	1 440
Outdoor Facilities		1 429	1 440	1 440	609	609	600	(9)	-1.6%	1 440
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**64**	**64**	**64**	**26**	**26**	**27**	0	1.2%	**64**
Revenue Generating		64	64	64	26	26	27	0	**1.2%**	64
Improved Property		64	64	64	26	26	27	0	1.2%	64
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**656**	**744**	**744**	**309**	**309**	**310**	**1**	**0.4%**	**744**
Operational Buildings		632	719	719	299	299	300	1	**0.4%**	719
Municipal Offices		530	618	618	256	256	257	1	0.5%	618
Workshops		14	14	14	6	6	6	(0)	-0.3%	14
Stores		88	88	88	37	37	37	(0)	-0.3%	88
Housing		24	24	24	10	10	10	(0)	**-0.3%**	24
Social Housing		24	24	24	10	10	10	(0)	-0.3%	24
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Computer Equipment		**2 392**	**3 000**	**3 000**	**1 242**	**1 242**	**1 250**	**8**	0.6%	**3 000**
Computer Equipment		2 392	3 000	3 000	1 242	1 242	1 250	8	0.6%	3 000
Furniture and Office Equipment		**1 559**	**803**	**803**	**625**	**625**	**335**	**(290)**	-86.7%	**803**
Furniture and Office Equipment		1 559	803	803	625	625	335	(290)	-86.7%	803
Machinery and Equipment		**1 306**	**1 533**	**1 533**	**623**	**623**	**639**	**15**	2.4%	**1 533**
Machinery and Equipment		1 306	1 533	1 533	623	623	639	15	2.4%	1 533
Transport Assets		**3 055**	**5 034**	**5 034**	**2 125**	**2 125**	**2 097**	**(27)**	-1.3%	**5 034**
Transport Assets		3 055	5 034	5 034	2 125	2 125	2 097	(27)	-1.3%	5 034
Total Depreciation	1	**46 992**	**44 909**	**44 909**	**18 410**	**18 410**	**18 712**	**303**	**1.6%**	**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 -

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**23 856**	**43 642**	**43 642**	**2 291**	**32 014**	**22 411**	(9 603)	**-42.8%**	**43 642**
Roads Infrastructure		6 005	14 033	14 033	96	9 444	5 847	(3 597)	**-61.5%**	14 033
Roads		6 005	14 033	14 033	96	9 444	5 847	(3 597)	**-61.5%**	14 033
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	450	450	–	–	188	188	**100.0%**	450
MV Networks		–	450	450	–	–	188	188	**100.0%**	450
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Sanitation Infrastructure		17 851	29 159	29 159	2 194	22 570	16 377	(6 194)	**-37.8%**	29 159
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		17 851	29 159	29 159	2 194	22 570	16 377	(6 194)	**-37.8%**	29 159
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**197**	**4 670**	**4 693**	**–**	**305**	**914**	**609**	**66.6%**	**4 693**
Community Facilities		–	500	500	–	–	208	208	**100.0%**	500
Purls		–	500	500	–	–	208	208	100.0%	500
Sport and Recreation Facilities		197	4 170	4 193	–	305	706	401	**56.8%**	4 193
Indoor Facilities		–	2 850	2 850	–	–	146	146	100.0%	2 850
Outdoor Facilities		197	1 320	1 343	–	305	560	255	45.5%	1 343
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing	1	**24 052**	**48 312**	**48 335**	**2 291**	**32 319**	**23 325**	**(8 994)**	-38.6%	**48 335**

Section 12 – Grant Register as at 30 November 2023

Langeberg Capital Grant Register - (2023/24)												
Grant Description	**Government Sphere**	**Original Budget**	**Adjustment Budget**	**Total Budget**	**Opening Balance July 2023**	**Monthly Expenditure**	**Monthly Received**	**YTD Received**	**YTD Expenditure**	**Repayments**	**Unspent Budget (Budget vs Expenditure)**	**Unspent Receipts (Receipts vs Expenditure)**
Municipal Infrastructure Grant (MIG)	National	22 202 608.70	-	22 202 608.70	759 826.10	2 954 474.99	-	13 043 478.26	15 479 600.28	-	6 723 008.42	(1 676 295.92)
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	96 468.89	-	8 062 608.70	3 954 238.81	8 229 327.99	4 108 369.89	4 108 369.89
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**	**3 050 943.88**	**-**	**21 506 086.96**	**19 433 839.09**	**9 489 313.72**	**11 231 378.30**	**2 832 073.96**
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**	**3 050 943.88**	**-**	**21 506 086.96**	**19 433 839.09**	**9 489 313.72**	**11 581 378.30**	**3 182 073.96**

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	157 715.26	-	1 550 000.00	516 439.78	679 619.86	1 033 560.22	1 033 560.22
EPWP Incentive	National	3 362 000.00	-	3 362 000.00	95 189.10	528 520.97	1 512 000.00	2 353 000.00	1 836 473.62	95 189.10	1 525 526.38	516 526.38
Municipal Infrastructure Grant (MIG)	National	3 330 391.30	-	3 330 391.30	113 973.91	443 171.25	-	1 956 521.74	2 321 940.04	-	1 008 451.26	(251 444.39)
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	14 470.33	-	1 209 391.30	593 135.82	1 234 399.20	616 255.48	616 255.48
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**	**1 143 877.81**	**1 512 000.00**	**51 405 913.04**	**5 267 989.26**	**2 198 206.02**	**110 508 793.35**	**46 251 897.69**
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	Provincial	6 792 000.00	-	6 792 000.00	-	939 118.36	2 331 000.00	4 662 000.00	3 023 321.13	-	3 768 678.87	1 638 678.87
Community Library Services Grant (CG)	Provincial	3 959 000.00	-	3 959 000.00	-	559 251.58	1 323 000.00	2 646 000.00	1 818 739.26	-	2 140 260.74	827 260.74
Community Development Workers Operational Support Grant (CDW)	Provincial	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	(956 347.00)
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	18 000 000.00	-	18 000 000.00	-	-	-	-	-	-	18 000 000.00	-
Municipal Maintanance and construction of Transport Infrastructure	Provincial	130 000.00	-	130 000.00	-	-	-	-	-	-	130 000.00	-
Local Government Public Employment Support Grant	Provincial	-	-	-	349 431.26	-	-	-	-	-	-	349 431.26
WC Financial Management Capability Grant - Bursaries	Provincial	-	-	-	157 000.00	-	-	-	-	-	-	157 000.00
WC Financial Management Capability Grant - Financial Management	Provincial	-	-	-	130 110.55	-	-	-	-	-	-	130 110.55
Total	**Provincial**	**31 419 000.00**	**-**	**31 419 000.00**	**636 541.81**	**1 498 369.94**	**3 654 000.00**	**7 367 000.00**	**5 819 407.39**	**-**	**25 599 592.61**	**2 184 134.42**
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**	**2 642 247.75**	**5 166 000.00**	**58 772 913.04**	**11 087 396.65**	**2 198 206.02**	**137 246 738.96**	**49 175 743.65**
Total Grants		**177 961 000.00**	**1 388 353.00**	**179 349 353.00**	**14 287 573.10**	**5 693 191.63**	**5 166 000.00**	**80 279 000.00**	**30 521 235.74**	**11 687 519.74**	**148 828 117.26**	**52 357 817.62**

Section 13 – Detailed Capital Expenditure as at 30 November 2023

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT 30 NOVEMBER 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	42%	100%
	Total Directorate Financial Services			2 615 828.00	-	2 615 827.23	-	2 615 827.23	100%	0.77	42%	100%
Budget office												
9/103-53959-400	Forklift	CRR		400 000.00	-	-	0	0	0%	400 000.00	42%	0%
	Total Budget Office			400 000.00	-	-	-	-	0%	400 000.00	42%	0%
TOTAL: FINANCIAL SERVICES DIRECTORATE				3 015 828.00	-	2 615 827.23	-	2 615 827.23	87%	400 000.77	42%	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	1 456.40	52 271.40	33967.92	86239.32	17%	413 760.68	42%	10%
	Total Strategy & Social Development			500 000.00	1 456.40	52 271.40	33 967.92	86 239.32	17%	413 760.68	42%	10%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 547 295.00	-	33 066.00	699266.1	732332.1	47%	814 962.90	42%	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	42%	14%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 934 373.00	-	375 434.36	204723.83	580158.19	20%	2 354 214.81	42%	13%
	Total Information Technology			7 371 559.00	-	818 441.39	1 359 310.51	2 177 751.90	30%	5 193 807.10	42%	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	42%	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	21%	0%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				10 458 516.00	1 456.40	870 712.79	1 393 278.43	2 263 991.22	22%	8 194 524.78	35%	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	42%	0%
	Total Traffic			50 000.00	-	-	-	-	0%	50 000.00	42%	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	42%	2%
	Total Property Building and Maintenance			500 000.00	-	7 750.00	21 836.40	29 586.40	6%	470 413.60	42%	2%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	220 000.00	97 200.00	136 943.17	234.6	137177.77	62%	82 822.23	42%	62%
	Total Admin			220 000.00	97 200.00	136 943.17	234.60	137 177.77	62%	82 822.23	42%	62%
Governance Support												
	Total Corporate Services			-	-	-	-	-	-	-	-	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				770 000.00	97 200.00	144 693.17	22 071.00	166 764.17	22%	603 235.83	42%	19%

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	42%	0%
9/133-33151-231	Generators for WTW and pumps	CRR		8 957 000.00	917 134.53	919 162.86	459996.48	1379159.34	15%	7 577 840.66	42%	10%
9/133-33152-232	Water Pipe Replacement	CRR		2 000 000.00	-	-	6548.1	6548.1	0%	1 993 451.90	42%	0%
9/133-53821-312	Equipment	CRR		180 000.00	6 438.14	11 880.66	5743.8	17624.46	10%	162 375.54	42%	7%
	Total Water			11 287 000.00	923 572.67	931 043.52	472 288.38	1 403 331.90	12%	9 883 668.10	42%	17%
Sewerage												
9/140-53812-313	Equipment	CRR	All	378 742.00	-	-	4408.72	4408.72	1%	374 333.28	42%	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	42%	0%
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR	4	1 084 292.00	-	-	565212.57	565212.57	52%	519 079.43	0%	0%
9/140-23708-179	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	22 202 607.00	2 194 474.99	14 719 600.28	6683484.58	21403084.86	96%	799 522.14	42%	66%
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	42%	0%
	Total Sewerage			30 872 162.00	2 194 474.99	14 719 600.28	13 302 254.57	28 021 854.85	91%	2 850 307.15	33%	48%
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	42%	0%
9/137-54300-460	Purchase of 2 AXLE SINGLE BIN TRAILER	CRR	All	450 000.00	-	-	0	-	0%	450 000.00	42%	0%
9/137-54301-461	Purchase of Equipment for the New Material Recovery Facility	CRR	All	350 000.00	-	-	0	-	0%	350 000.00	42%	0%
	Total Solid Waste			2 800 000.00	-	-	-	-	0%	2 800 000.00	42%	0%
Cleansing												
9/138-31105-325	Material Recovery Facility	CRR	All	-	760 000.00	760 000.00	0	760 000.00	0%	- 760 000.00	0%	0
9/138-31106-327	Material Recovery Facility	CRR	All	4 757 002.00	375 152.56	4 167 223.32	139948.57	4307171.89	91%	449 830.11	42%	88%
	Total Cleansing			4 757 002.00	1 135 152.56	4 927 223.32	139 948.57	5 067 171.89	107%	- 310 169.89	21%	104%
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	42%	0%
9/135-53831-321	Nkqubela diversion weir upgrade	CRR	2	3 500 000.00	-	-	0	0	0%	3 500 000.00	42%	0%
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	8 062 609.00	96 468.89	3 438 468.53	3425790.11	6864258.64	85%	1 198 350.36	42%	43%
9/135-53825-315	Equipment	CRR	All	171 257.00	-	171 257.00	0	171257	100%	-	42%	100%
9/135-13573-170	Bridge River Crossing McGregor	CRR	9	3 079 118.00	-	-	2677493.91	2677493.91	87%	401 624.09	0%	0%
9/135-13574-171	Rehabilitation Middel Street Ashton	CRR	4	2 269 337.00	-	-	1973336.52	1973336.52	87%	296 000.48	0%	0%
9/135-13575-172	Rehabilitation Malherbe Street Bonnievale	CRR	4	3 713 844.00	-	-	3229429.57	3229429.57	87%	484 414.43	0%	0%
9/135-13576-173	Rehabilitation Waterkant Street Bonnievale	CRR	4	1 559 609.00	-	-	1356181.74	1356181.74	87%	203 427.26	0%	0%
9/135-13577-174	Rehabilitation Almeria Street Bonnievale	CRR	4	625 080.00	-	-	543547.83	543547.83	87%	81 532.17	0%	0%
9/135-13578-175	Rehabilitation Landbou Street Bonnievale	CRR	4	781 200.00	-	-	679304.35	679304.35	87%	101 895.65	0%	0%
9/135-13579-197	Rehabilitation Milner Street Bonnievale	CRR	4	354 640.00	-	-	308382.61	308382.61	87%	46 257.39	0%	0%
9/135-13580-198	Rehabilitation Voortrekker Street Bonnievale	CRR	11	620 900.00	-	-	539913.04	539913.04	87%	80 986.96	0%	0%
9/135-13581-178	Rehabilitation Denne Street Montagu	CRR	11	595 035.00	-	-	517421.74	517421.74	87%	77 613.26	0%	0%
9/135-13582-179	Rehabilitation Van Wyk Street Montagu	CRR	11	355 956.00	-	-	309526.96	309526.96	87%	46 429.04	0%	0%
9/135-13583-180	Rehabilitation Visser Street Montagu	CRR	7	817 400.00	-	-	710782.61	710782.61	87%	106 617.39	0%	0%
9/135-13584-181	Rehabilitation Aster Street Montagu	CRR	7	2 405 410.00	-	-	2091660.87	2091660.87	87%	313 749.13	0%	0%
9/135-13585-182	Rehabilitation Bath Street Montagu	CRR	7	1 598 150.00	-	-	1389695.65	1389695.65	87%	208 454.35	0%	0%
9/135-13586-183	Rehabilitation Du Toit Street Montagu	CRR	7	1 491 100.00	-	-	1296608.7	1296608.7	87%	194 491.30	0%	0%
9/135-13587-184	Rehabilitation Eike Street Montagu	CRR	7	3 434 100.00	-	-	2986173.91	2986173.91	87%	447 926.09	0%	0%
9/135-13588-185	Rehabilitation kerk Street Montagu	CRR	7	1 289 600.00	-	-	1121391.3	1121391.3	87%	168 208.70	0%	0%
9/135-13589-200	Rehabilitation Protea Street Montagu	CRR	7	1 190 200.00	-	-	1034956.52	1034956.52	87%	155 243.48	0%	0%
9/135-13590-201	Rehabilitation Uitvlucht Street Montagu	CRR	11	1 618 200.00	-	-	1407130.43	1407130.43	87%	211 069.57	0%	0%
9/135-13591-202	Rehabilitation Van Riebeeck Street Montagu	CRR	7	3 096 200.00	-	-	2692347.83	2692347.83	87%	403 852.17	0%	0%
9/135-13592-203	Rehabilitation Wilhelm Thys Street Montagu	CRR	11	2 079 787.00	-	-	1808510.43	1808510.43	87%	271 276.57	0%	0%
9/135-13593-190	Rehabilitation Dirkie Uys Street Robertson	CRR	1	3 795 250.00	2 506 672.63	2 506 672.63	1269761.51	3776434.14	100%	18 815.86	0%	66%
9/135-13594-204	Rehabilitation Adderley Street Robertson	CRR	1	1 191 775.00	1 036 326.09	1 036 326.09	0	1036326.09	87%	155 448.91	0%	87%
9/135-13595-205	Rehabilitation Van Zyl Street Robertson	CRR	3	1 516 283.00	1 318 506.96	1 318 506.96	0	1318506.96	87%	197 776.04	0%	87%
9/135-13596-206	Rehabilitation Jasmyn Street Robertson	CRR	11	5 364 571.00	-	-	4664844.35	4664844.35	87%	699 726.65	0%	0%
9/135-13597-207	Rehabilitation Johan de Jongh Street Robertson	CRR	11	3 932 873.00	-	-	3419858.26	3419858.26	87%	513 014.74	0%	0%
9/135-13598-208	Rehabilitation Kerk Street Robertson	CRR	3	1 479 756.00	-	-	1286744.35	1286744.35	87%	193 011.65	0%	0%
9/135-14128-374	Rehabilitation Paddy Street Robertson	CRR	1,3	1 042 160.00	-	-	906226.09	906226.09	87%	135 933.91	0%	0%
9/135-14130-380	Refurbish Paul Kruger Street Robertson	CRR	9	453 486.00	-	-	394335.65	394335.65	87%	59 150.35	0%	0%
9/135-14130-376	Faure Street, Ashton	CRR	9	1 048 980.00	-	-	912156.52	912156.52	87%	136 823.48	0%	0%
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	3 350 000.00	272 325.03	1 896 230.69	249.62	1896480.31	57%	1 453 519.69	42%	57%
	Total Roads and Storm Water			70 353 849.00	5 230 299.60	10 367 461.90	44 953 762.98	55 321 224.88	79%	15 032 624.12	33%	15%
Electrical Engineering												
9/132-53810-133	CRR Upgrading of Roads and Stormwater in Robertson	CRR	All	300 000.00	74 655.40	122 137.09	0	122137.09	41%	177 862.91	42%	41%
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	42%	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	42%	0%
9/132-30716-129	New Elect Connections	INEP	4	217 391.00	-	-	161100.45	161100.45	74%	56 290.55	42%	0%
9/132-30717-130	Replacement and Repairs Network	INEP	3,6	182 609.00	-	-	0	0	0%	182 609.00	42%	0%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	64 029.51	167 575.42	30713.01	198288.43	50%	201 711.57	42%	42%
9/132-30712-130	Replacement and Repairs Network	CRR	All	2 000 000.00	476 097.70	1 158 819.88	0	1158819.88	58%	841 180.12	42%	58%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	350 000.00	52 656.23	397 541.45	4462.5	402003.95	115%	- 52 003.95	42%	114%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 918 463.00	168 309.33	475 449.07	35627.25	511076.32	27%	1 407 386.68	42%	25%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR	4	4 144 000.00	-	-	0	0	0%	4 144 000.00	42%	0%
	Total Electrical Engineering			17 162 463.00	835 748.17	2 321 522.91	231 903.21	2 553 426.12	15%	14 609 036.88	42%	14%
Infrastructure Development												
	Total Infrastructure Development											
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	55 000.00	-	18 056.04	7187.36	25243.4	46%	29 756.60	42%	33%
	Total Mechanical Workshop			55 000.00	-	18 056.04	7 187.36	25 243.40	46%	29 756.60	42%	33%
Civil Eng Services												
9/131-51105-395	Reconstruction of Bonnievale Stores	CRR	All	500 000.00	-	-	0	0	0%	500 000.00	42%	0%
9/131-51106-396	Backup Power at the Civil Engineering Offices	CRR	All	120 000.00	-	-	0	0	0%	120 000.00	42%	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	28%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				138 211 824.00	10 319 247.99	33 284 907.97	59 107 345.07	92 392 253.04	67%	45 819 570.96	34%	24%

VOTE 5: COMMUNITY SERVICES DIRECTORATE

Community Housing												
	Total Community Housing											
Community Halls												
9/156-52122-333	Furniture	CRR	All	160 000.00	-	-	108675	108675	68%	51 325.00	42%	0%
9/156-35921-257	Robertson Civic Roof refurbishment	CRR	3	250 000.00	-	-	0	0	0%	250 000.00	42%	0%
9/156-52123-334	Appliances	CRR	All	100 000.00	-	-	0	0	0%	100 000.00	42%	0%
	Total Community Halls			510 000.00	-	-	108 675.00	108 675.00	21%	401 325.00	42%	0%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR	All	211 459.00	-	-	0	0	0%	211 459.00	42%	0%
9/150-44306-160	Upgrading sport field lighting - Bonnievale	CRR	4,8	600 000.00	-	-	0	0	0%	600 000.00	42%	0%
9/150-44307-159	Swimming pool old pipe system replacement	CRR	All	200 000.00	-	-	0	0	0%	200 000.00	42%	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	42%	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	42%	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	42%	0%
9/150-53834-258	Appliances	CRR	All	110 000.00	-	-	0	0	0%	110 000.00	42%	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	42%	0%
	Total Community Facilities			4 391 459.00	-	-	28 242.20	28 242.20	1%	4 363 216.80	42%	0%
Sportsfields												
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	23 360.00	-	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	-	-	-	0	0	0%	-	42%	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	42%	0%
9/154-52107-318	Furniture - Fire Station	CRR	All	30 000.00	21 993.76	21 993.76	0	21993.76	73%	8 006.24	42%	73%
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	30 000.00	-	-	0	0	0%	30 000.00	42%	0%
9/154-53805-181	Small equipment - Fire Services	CRR	All	374 000.00	-	-	0	0	0%	374 000.00	42%	0%
9/154-48508-342	Fire Station Robertson Building	CRR	All	17 819 292.00	1 963 119.80	4 408 994.30	5635798.58	10044792.88	56%	7 774 499.12	42%	25%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	5 000.00	-	5 530.00	-	5 530.00	111%	-530.00	42%	111%
	Total Fire Services			18 362 087.00	1 985 113.56	4 436 518.06	5 635 798.58	10 072 316.64	55%	8 289 770.36	42%	24%
Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	300 000.00	-	-	0	0	0%	300 000.00	42%	0%
9/153-53929-415	Truck Canopies	CRR		100 000.00	-	-	0	0	0%	100 000.00	42%	0%
	Total Environmental Services			400 000.00	-	-	-	-	0%	400 000.00	42%	0%
Cemetries												
9/155-49104-348	Purchasing of Cemetery Management software	CRR	All	200 000.00	-	-	0	0	0%	200 000.00	42%	0%
9/155-49105-349	Purchasing of land at White Street Cemetery Complex	CRR	1	275 000.00	-	-	0	0	0%	275 000.00	42%	0%
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	500 000.00	-	-	433555.5	433555.5	87%	66 444.50	42%	
	Total Cemetries			975 000.00	-	-	-	-	0%	541 444.50	42%	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	42%	0%
9/153-53969-436	upgrade of parks	CRR	All	500 000.00	-	-	0	0	0%	500 000.00	42%	0%
	Total Amenities			620 000.00	-	-	-	-	0%	620 000.00	42%	0%
TOTAL: COMMUNITY SERVICES DIRECTORATE				25 281 906.00	1 985 113.56	4 544 918.06	5 772 715.78	10 317 633.84	41%	14 530 716.66	36%	18%
GRAND TOTAL				**177 738 074.00**	**12 403 017.95**	**41 461 059.22**	**66 295 410.28**	**107 756 469.50**	**61%**	**69 981 604.50**	**38%**	**23%**

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

Percentage of actual expenditure =	**23.33%**
Percentage of outstanding orders =	**37.30%**
Total	**60.63%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	931 043.52	472 288.38	923 572.67	11 287 000.00	9 883 668.10
ELECTRICAL SERVICES	2 321 522.91	231 903.21	835 748.17	17 162 463.00	14 609 036.88
SEWERAGE	14 719 600.28	13 302 254.57	2 194 474.99	30 872 162.00	2 850 307.15
ROADS	10 367 461.90	44 953 762.98	5 230 299.60	70 353 849.00	15 032 624.12
Sub-Total at Service Level	**28 339 628.61**	**58 960 209.14**	**9 184 095.43**	**129 675 474.00**	**42 375 636.25**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	144 693.17	22 071.00	97 200.00	770 000.00	603 235.83
STRATEGY AND SOCIAL DEVELOPMENT	870 712.79	1 393 278.43	1 456.40	10 458 516.00	8 194 524.8
FINANCE	2 615 827.23	0.00	0.00	3 015 828.00	400 000.77
COMMUNITY SERVICES	4 544 918.06	5 772 715.78	1 985 113.56	25 281 906.00	14 964 272.16
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	7 187.36	0.00	55 000.00	29 756.60
Dir ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
CLEANSING	4 927 223.32	139 948.57	1 135 152.56	4 757 002.00	-310 169.89
SOLID WASTE	0.00	0.00	0.00	2 800 000.00	2 800 000.00
Sub-Total at Department Level	**13 121 430.61**	**7 335 201.14**	**3 218 922.52**	**48 062 600.00**	**27 605 968.25**
	41 461 059.22	**66 295 410.28**	**12 403 017.95**	**177 738 074.00**	**69 981 604.50**

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	23 302 990.41
SMME	0.00
FSCBG	0.00
DSRF	0.00
MIG	14 719 600.28
CWDM	0.00
INEP	0.00
NDPG	3 438 468.53
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
EFF	0.00
FMSG	0.00
WSIG	0.00
CWDM_Safety	0.00
	41 461 059.22

Section 14 – Top 10 Capital Project as at 30 November 2023

LANGEBERG MUNICIPALITY
CAPITAL EXPENDITURE -JULY 2023 - JUNE 2024
REPORT FOR: November 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	4 385	22 000	(17 615)	(80%)	Construction started on 11 September 2023. Contractor is currently working in Robertson and Ashton	Construction	None	None
2	Various votes	Upg Robertson WWTW	29 159	29 159	14 418	16 377	(1 958)	(12%)	Construction	Construction	None	None
3	9/154-48508-342	Fire Station Robertson Building	14 859	17 819	4 213	7 425	(3 212)	(43%)	Construction	Construction	Contractor behind on construction programme	None
4	9/133-33151-231	Generators for WTW and pumps	8 957	8 957	919	3 732	(2 813)	(75%)	T50/2023 was adverticed on 1 dec 2023 with a closing date of 12 January 2023	Tender stage	None	None
5	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 063	8 063	8 253	3 359	4 893	146%	Project is 81% completed.	Construction	Contractor behind shedule	Contrctor paying penalties for being behind schedule.
6	9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	7 200	7 200	–	3 000	(3 000)	(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	4 410	1 982	2 428	123%	Construction	Practical compltion achieved 23 October 2023	None	None
8	9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	4 144	4 144	–	1 727	(1 727)	(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	–	1 458	(1 458)	(100%)	Awaiting BAC Approval	Tender evaluation phase completed awaiting BAC approval.	None	None
10	9/113-53804-233	Machinery and Equipment Generators	2 000	2 934	375	1 223	(847)	(69%)	Specification	Specification	No	Not applicable
Totals			**80 382**	**139 333**	**36 974**	**62 283**	**(25 309)**	**(41%)**				

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 November 2023 of 2023/2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name D P Lubbe

Municipal Manager of Langeberg Municipality (WC026)

Signature

Date 14 December 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 – NOVEMBER 2023 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

S VAN EEDEN
EXECUTIVE MAYOR

DATE: 14 DECEMBER 2023