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
January 2024

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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 January 2024 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 38 and also page 14 -16 of 38 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 January 2024, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14th February 2024, being the 10th working day after the end of January 2024.

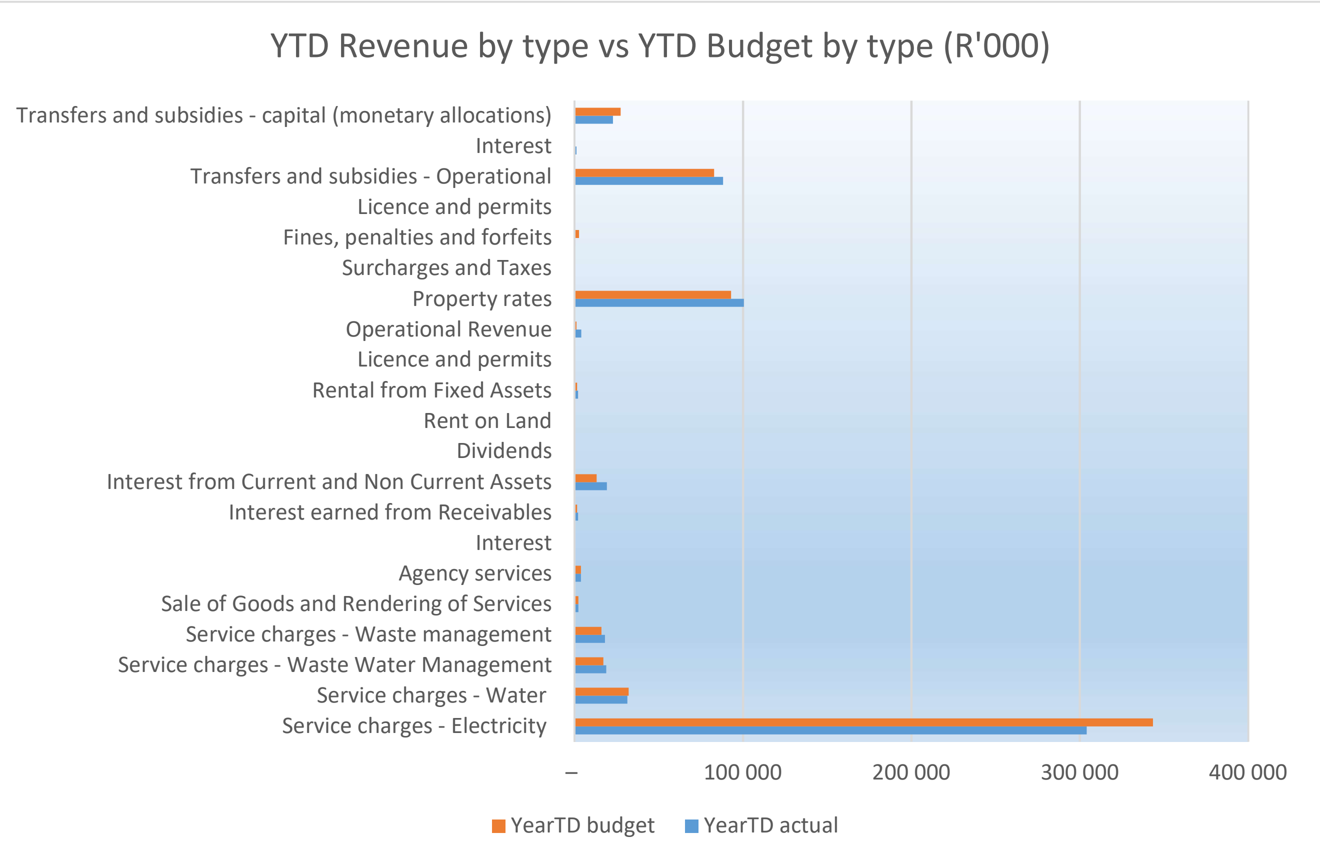
Section 3 – Executive Summary

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)

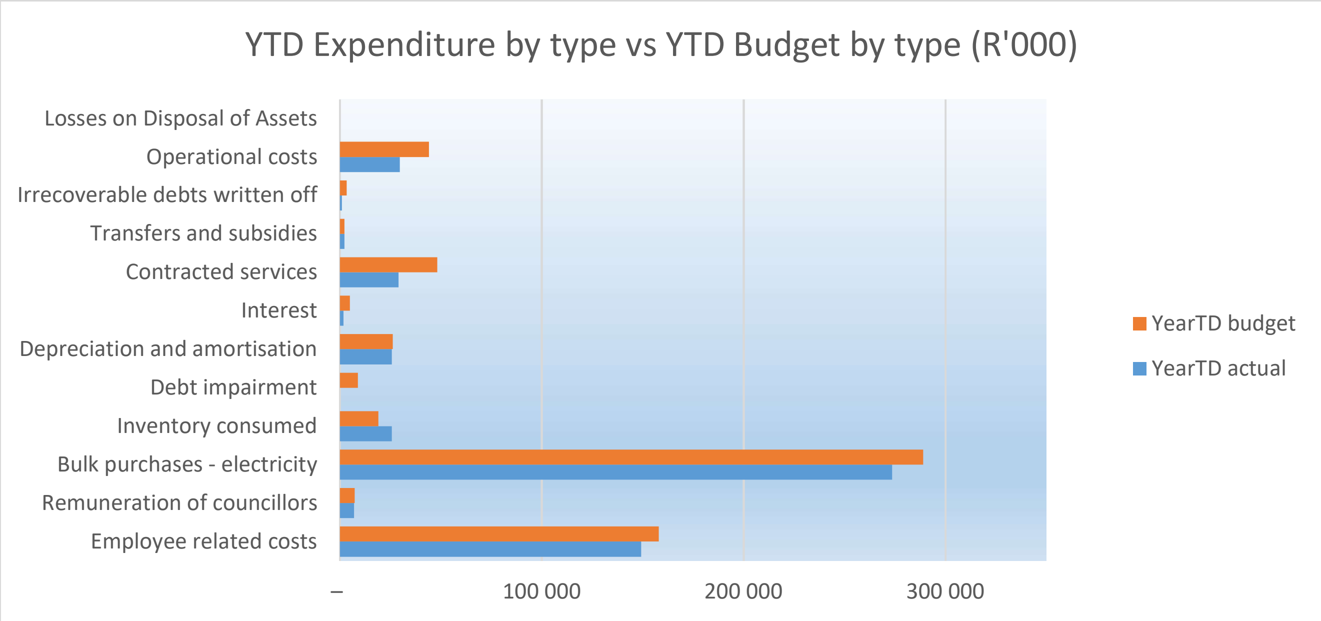
Revenue



The total operating revenue to date excluding capital grants is R597 834 157 compared to the year-to-date operating revenue budget of R612 287 724. Furthermore, when including Capital grants, the year to date revenue is R620 704 492 against a year to date budget of R639 744 391. 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 38 and also page 14 -15 of 38 for detailed explanations.

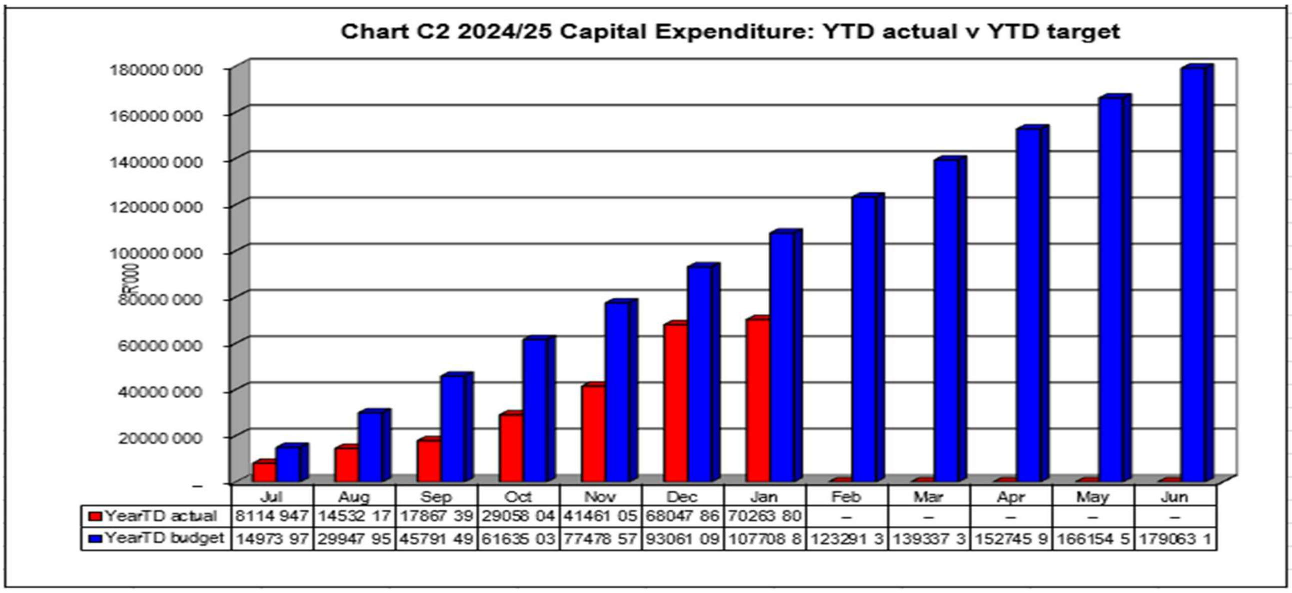
Operating expenditure



Total operating expenditure to date amounts to R545 580 652 compared to total year to date operating expenditure Budget of R611 996 481, which brings about a negative 11% 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 38 and also page 15 - 16 of 38 for detailed explanations.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	8114 947	14532 17	17867 39	29058 04	41461 05	68047 86	70263 80	–	–	–	–	–
YearTD budget	14973 97	29947 95	45791 49	61635 03	77478 57	93061 09	107708 8	123291 3	139337 3	152745 9	166154 5	179063 1

The year to date capital expenditure is R70 264 000 against a year to date budget of R107 709 000, which brings a negative 35% variance. This is due to capital projects that are still in the procurement stage.

Please refer to C5 on page 17 of 38 and also page 17 of 38 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the January 2024 Monthly Budget Statement report.

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 38 and also page 14 -16 of 38 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 38 and also page 14 -16 of 38 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	3.33
		Cash and cash equivalents		312 399 595
		Unspent Conditional Grants		8 631 838
		Overdraft		-
		Short Term Investments		-
		Total ActualOperational Expenditure		91 239 701

The cash / cost coverage ratio is 3.33 in the month ended 31 January 2024. 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	2.36
		Current Assets		537 837 053
		Current Liabilities		227 930 938

The current ratio of 2,36:1 for the month ended 31 January 2024 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	2.22
		Current Assets		505 343 310
		Current Liabilities		227 930 938

The quick ratio of 2,22:1 for the month ended 31 January 2024 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%	92%
		Gross Debtors closing balance		163 759 194
		Gross Debtors opening balance		123 934 893
		Bad debts written Off		1 222 232
		Billed Revenue		495 466 726

The collection rate is 92% in the month ended 31 January 2024. This is below the benchmark of 95%. The collection ratio of 92% 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	67%
		Internally generated funds		46 841 131
		Borrowings		-
		Total Capital Expenditure		70 263 807

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 67% for the month ended 31 January 2024. This ratio indicates that 67% 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	67%
		Internally generated funds		46 841 131
		Total Capital Expenditure		70 263 807

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 67% for the month ended 31 January 2024. This ratio indicates that 67% 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 January 2024, 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

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M07 January

Description	2023/24	Budget Year 2024/25							
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	(5)	100 667	93 002	7 665	8%	93 002
Service charges	434 850	781 676	776 102	64 525	372 565	408 641	(36 077)	-9%	776 102
Investment revenue	25 027	22 461	22 461	2 372	19 296	13 102	6 194	47%	22 461
Transfers and subsidies - Operational	93 922	142 696	160 052	6 894	88 329	82 956	5 373	6%	160 052
Other own revenue	41 578	25 004	25 004	1 930	16 977	14 586	2 392	16%	25 004
Total Revenue (excluding capital transfers and contributions)	**696 203**	**1 064 867**	**1 076 622**	**75 716**	**597 834**	**612 288**	**(14 454)**	**-2%**	**1 076 622**
Employee costs	197 226	270 374	270 383	22 038	149 223	158 043	(8 819)	-6%	270 383
Remuneration of Councillors	8 740	12 565	12 565	938	7 121	7 330	(209)	-3%	12 565
Depreciation and amortisation	46 992	44 909	44 909	3 677	25 765	26 197	(432)	-2%	44 909
Interest	19 436	11 674	8 434	283	1 919	4 970	(3 051)	-61%	8 434
Inventory consumed and bulk purchases	351 524	546 958	533 569	47 462	299 293	308 105	(8 812)	-3%	533 569
Transfers and subsidies	1 635	4 062	4 026	175	2 330	2 348	(18)	-1%	4 026
Other expenditure	76 185	180 416	201 013	16 667	59 928	105 004	(45 075)	-43%	201 013
Total Expenditure	**701 739**	**1 070 958**	**1 074 899**	**91 240**	**545 581**	**611 996**	**(66 416)**	**-11%**	**1 074 899**
Surplus/(Deficit)	**(5 536)**	**(6 091)**	**1 723**	**(15 524)**	**52 254**	**291**	**51 962**	**17842%**	**1 723**
Transfers and subsidies - capital (monetary	34 629	35 265	37 589	1 498	22 870	27 457	###	-17%	37 589
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**29 093**	**29 174**	**39 312**	**(14 026)**	**75 124**	**27 748**	**47 376**	**171%**	**39 312**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**29 093**	**29 174**	**39 312**	**(14 026)**	**75 124**	**27 748**	**47 376**	**171%**	**39 312**
Capital expenditure & funds sources									
Capital expenditure	**122 084**	**119 474**	**179 063**	**2 216**	**70 264**	**107 709**	**(37 445)**	**-35%**	**179 063**
Capital transfers recognised	57 092	30 665	32 382	1 498	23 423	23 103	320	1%	32 382
Borrowing	19 534	–	–	–	–	–	–		–
Internally generated funds	**49 684**	**88 809**	**146 682**	**718**	**46 841**	**84 606**	**(37 765)**	**-45%**	**146 682**
Total sources of capital funds	**126 309**	**119 474**	**179 063**	**2 216**	**70 264**	**107 709**	**(37 445)**	**-35%**	**179 063**
Financial position									
Total current assets	585 127	436 406	358 303		537 837				358 303
Total non current assets	924 864	927 389	987 289		969 173				987 289
Total current liabilities	244 639	199 237	196 749		227 931				196 749
Total non current liabilities	171 430	195 028	169 477		167 333				169 477
Community wealth/Equity	**970 517**	**969 667**	**1 124 636**		**1 036 760**				**1 124 636**
Cash flows									
Net cash from (used) operating	27 810	169 665	148 346	(11 709)	63 668	106 356	42 687	40%	(978 091)
Net cash from (used) investing	(77 105)	(119 474)	(179 367)	(6 517)	(67 400)	(104 631)	(37 231)	36%	–
Net cash from (used) financing	(8 385)	39 034	13 296	(83)	(4 540)	7 756	12 296	159%	1 155 808
Cash/cash equivalents at the month/year end	**366 113**	**352 777**	**340 830**	**(16 579)**	**312 400**	**396 522**	**84 123**	**21%**	**170 384**
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	56 658	7 995	5 193	6 073	3 518	8 154	16 856	59 316	163 764
Creditors Age Analysis									
Total Creditors	877	–	–	–	–	–	–	–	877

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

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

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**189 274**	**188 288**	**188 590**	**3 623**	**167 149**	**149 016**	18 133	12%	**188 590**
Executive and council		8 665	15 364	15 364	383	10 240	9 354	886	9%	15 364
Finance and administration		180 609	172 924	173 226	3 241	156 910	139 662	17 248	12%	173 226
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**30 359**	**44 610**	**62 410**	**7 197**	**19 082**	**25 327**	(6 245)	-25%	**62 410**
Community and social services		8 142	11 376	11 763	891	7 061	6 862	199	3%	11 763
Sport and recreation		1 240	379	879	30	284	513	(229)	-45%	879
Public safety		17 598	12 170	13 482	739	5 157	7 448	(2 291)	-31%	13 482
Housing		3 379	20 685	36 286	5 537	6 581	10 505	(3 925)	-37%	36 286
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**33 379**	**36 901**	**38 125**	**1 867**	**28 433**	**27 994**	439	2%	**38 125**
Planning and development		3 252	1 933	2 283	140	1 502	1 478	25	2%	2 283
Road transport		30 128	34 967	35 841	1 727	26 930	26 516	414	2%	35 841
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**472 711**	**830 331**	**825 083**	**64 527**	**406 031**	**437 405**	(31 375)	-7%	**825 083**
Energy sources		356 452	658 291	658 291	53 604	311 660	347 823	(36 163)	-10%	658 291
Water management		47 646	70 787	71 113	5 715	37 387	37 743	(356)	-1%	71 113
Waste water management		35 980	52 280	49 377	2 623	29 375	26 748	2 627	10%	49 377
Waste management		32 633	48 973	46 302	2 585	27 609	25 092	2 517	10%	46 302
Other	4	**8**	**2**	**2**	**–**	**10**	**1**	**8**	**605%**	**2**
Total Revenue - Functional	2	**725 731**	**1 100 132**	**1 114 210**	**77 214**	**620 704**	**639 744**	**(19 040)**	**-3%**	**1 114 210**
Expenditure - Functional										
Governance and administration		**122 281**	**172 579**	**178 764**	**10 100**	**80 338**	**103 899**	(23 562)	-23%	**178 764**
Executive and council		17 519	27 642	27 800	1 761	13 879	15 641	(1 762)	-11%	27 800
Finance and administration		101 563	140 333	146 361	8 115	64 744	85 573	(20 829)	-24%	146 361
Internal audit		3 200	4 604	4 604	224	1 715	2 685	(971)	-36%	4 604
Community and public safety		**87 981**	**124 685**	**143 985**	**13 287**	**60 266**	**68 995**	(8 729)	-13%	**143 985**
Community and social services		13 870	18 961	19 685	1 415	10 550	11 296	(746)	-7%	19 685
Sport and recreation		22 990	36 123	35 833	2 671	17 746	20 824	(3 078)	-15%	35 833
Public safety		40 104	43 490	46 872	3 416	23 360	27 637	(4 277)	-15%	46 872
Housing		11 016	26 111	41 595	5 785	8 610	9 238	(628)	-7%	41 595
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 463**	**69 801**	**66 631**	**5 255**	**30 845**	**38 907**	(8 062)	-21%	**66 631**
Planning and development		18 424	29 982	30 552	1 956	13 907	17 807	(3 900)	-22%	30 552
Road transport		26 039	39 819	36 079	3 299	16 938	21 100	(4 162)	-20%	36 079
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**446 611**	**702 063**	**683 732**	**62 594**	**373 075**	**399 154**	**(26 078)**	-7%	**683 732**
Energy sources		344 086	564 556	547 076	48 327	297 822	319 254	(21 432)	-7%	547 076
Water management		36 799	43 381	43 553	5 060	28 634	25 492	3 143	12%	43 553
Waste water management		32 426	35 821	37 353	4 674	22 296	21 876	419	2%	37 353
Waste management		33 299	58 305	55 751	4 533	24 324	32 532	(8 208)	-25%	55 751
Other		**403**	**1 830**	**1 786**	**4**	**1 057**	**1 042**	**15**	**1%**	**1 786**
Total Expenditure - Functional	3	**701 739**	**1 070 958**	**1 074 899**	**91 240**	**545 581**	**611 996**	**(66 416)**	**-11%**	**1 074 899**
Surplus/ (Deficit) for the year		**23 992**	**29 174**	**39 312**	**(14 026)**	**75 124**	**27 748**	**47 376**	**171%**	**39 312**

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

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

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

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

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
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)		–	–	3 930	–	–	697	(697)	-100.0%	3 930
Vote 5 - Vote 1 - FINANCIAL SERVICES (110: IE)		196 061	170 263	170 235	3 049	155 244	138 055	17 189	12.5%	170 235
Vote 6 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 825	11 599	11 599	–	7 422	6 766	656	9.7%	11 599
Vote 7 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		5 546	3 464	3 364	268	2 526	2 354	172	7.3%	3 364
Vote 8 - Vote 4 - CORPORATE SERVICES (440: IE)		23 192	14 642	14 642	928	6 752	8 541	(1 789)	-20.9%	14 642
Vote 9 - Vote 4 - CORPORATE SERVICES (441: IE)		549	38	350	–	–	204	(204)	-100.0%	350
Vote 10 - Vote 5 - ENGINEERING SERVICES (550: IE)		620 507	793 634	794 058	62 295	394 689	428 220	(33 530)	-7.8%	794 058
Vote 11 - Vote 5 - ENGINEERING SERVICES (551: IE)		63 943	73 495	69 047	4 099	39 774	37 120	2 654	7.2%	69 047
Vote 12 - Vote 6 - COMMUNITY SERVICES (660: IE)		29 121	32 997	46 985	6 576	14 296	17 787	(3 491)	-19.6%	46 985
Total Revenue by Vote	2	**945 745**	**1 100 132**	**1 114 210**	**77 214**	**620 704**	**639 744**	**(19 040)**	**-3.0%**	**1 114 210**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	–	2 610	–	–	477	(477)	-100.0%	2 610
Vote 3 - Engineering (5: IE)		–	–	194	169	169	113	56	49.1%	194
Vote 5 - Vote 1 - FINANCIAL SERVICES (110: IE)		69 427	72 034	76 360	4 167	32 154	44 593	(12 439)	-27.9%	76 360
Vote 6 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		16 521	20 610	20 714	1 356	10 501	11 942	(1 440)	-12.1%	20 714
Vote 7 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		20 858	31 652	31 567	1 665	13 935	18 294	(4 358)	-23.8%	31 567
Vote 8 - Vote 4 - CORPORATE SERVICES (440: IE)		58 453	59 291	63 402	3 498	29 003	36 963	(7 960)	-21.5%	63 402
Vote 9 - Vote 4 - CORPORATE SERVICES (441: IE)		13 596	17 806	18 160	1 230	8 317	10 680	(2 363)	-22.1%	18 160
Vote 10 - Vote 5 - ENGINEERING SERVICES (550: IE)		545 138	692 643	672 288	59 686	360 897	392 377	(31 480)	-8.0%	672 288
Vote 11 - Vote 5 - ENGINEERING SERVICES (551: IE)		65 113	79 311	78 169	8 188	44 127	45 751	(1 624)	-3.6%	78 169
Vote 12 - Vote 6 - COMMUNITY SERVICES (660: IE)		85 927	97 611	111 433	11 281	46 478	50 808	(4 330)	-8.5%	111 433
Total Expenditure by Vote	2	**875 034**	**1 070 958**	**1 074 899**	**91 240**	**545 581**	**611 996**	**(66 416)**	**-10.9%**	**1 074 899**
Surplus/ (Deficit) for the year	2	**70 710**	**29 174**	**39 312**	**(14 026)**	**75 124**	**27 748**	**47 376**	**170.7%**	**39 312**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
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	53 603	304 118	343 392	(39 275)	-11%	651 025
Service charges - Water		39 233	61 477	61 477	5 715	31 426	32 121	(695)	-2%	61 477
Service charges - Waste Water Management		23 406	35 796	32 894	2 623	18 825	17 132	1 693	10%	32 894
Service charges - Waste management		21 920	33 378	30 707	2 585	18 196	15 996	2 200	14%	30 707
Sale of Goods and Rendering of Services		2 144	4 121	4 121	320	2 370	2 404	(34)	-1%	4 121
Agency services		3 363	6 516	6 516	548	3 923	3 801	122	3%	6 516
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		2 975	2 882	2 882	377	2 251	1 681	570	34%	2 882
Interest from Current and Non Current Assets		25 027	22 461	22 461	2 372	19 296	13 102	6 194	47%	22 461
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 685	2 821	2 821	260	2 193	1 645	547	33%	2 821
Licence and permits		2 021	860	860	45	381	502	(121)	-24%	860
Operational Revenue		4 351	2 204	2 204	64	3 988	1 285	2 703	210%	2 204
Non-Exchange Revenue								–		
Property rates		100 825	93 030	93 002	(5)	100 667	93 002	7 665	8%	93 002
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		11 308	4 797	4 797	129	723	2 798	(2 076)	-74%	4 797
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		93 922	142 696	160 052	6 894	88 329	82 956	5 373	6%	160 052
Interest		1 248	803	803	186	1 148	468	679	145%	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**	**1 076 622**	**75 716**	**597 834**	**612 288**	**(14 454)**	**-2%**	**1 076 622**
Expenditure By Type										
Employee related costs		197 226	270 374	270 383	22 038	149 223	158 043	(8 819)	-6%	270 383
Remuneration of councillors		8 740	12 565	12 565	938	7 121	7 330	(209)	-3%	12 565
Bulk purchases - electricity		314 116	495 378	495 378	44 420	273 564	288 970	(15 406)	-5%	495 378
Inventory consumed		37 409	51 580	38 192	3 042	25 729	19 135	6 595	34%	38 192
Debt impairment		11 037	–	15 337	–	–	8 946	(8 946)	-100%	15 337
Depreciation and amortisation		46 992	44 909	44 909	3 677	25 765	26 197	(432)	-2%	44 909
Interest		19 436	11 674	8 434	283	1 919	4 970	(3 051)	-61%	8 434
Contracted services		26 194	73 188	103 452	12 495	29 057	48 306	(19 249)	-40%	103 452
Transfers and subsidies		1 635	4 062	4 026	175	2 330	2 348	(18)	-1%	4 026
Irrecoverable debts written off		17 598	33 433	6 014	–	1 078	3 508	(2 430)	-69%	6 014
Operational costs		20 763	73 795	76 211	4 172	29 793	44 243	(14 450)	-33%	76 211
Losses on Disposal of Assets		534	–	–	–	–	–	–		–
Other Losses		60	–	–	–	–	–	–		–
Total Expenditure		**701 739**	**1 070 958**	**1 074 899**	**91 240**	**545 581**	**611 996**	**(66 416)**	**-11%**	**1 074 899**
Surplus/(Deficit)		**(5 536)**	**(6 091)**	**1 723**	**(15 524)**	**52 254**	**291**	**51 962**	**0**	**1 723**
Transfers and subsidies - capital (monetary allocations)		34 629	35 265	37 589	1 498	22 870	27 457	(4 586)	**(0)**	37 589
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**29 093**	**29 174**	**39 312**	**(14 026)**	**75 124**	**27 748**			**39 312**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**29 093**	**29 174**	**39 312**	**(14 026)**	**75 124**	**27 748**			**39 312**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**29 093**	**29 174**	**39 312**	**(14 026)**	**75 124**	**27 748**			**39 312**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**29 093**	**29 174**	**39 312**	**(14 026)**	**75 124**	**27 748**			**39 312**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year to date actual amounts to R304 117 608, compared to the year to date budget projection of R343 392 290. There is a negative variance of 11%. The variance is caused by load shedding and changes in consumer patterns.

Service Charges - Water

The year to date actual amounts to R31 426 392, compared to the year to date budget projection of R32 121 327. The variance is insignificant.

Service Charges - Waste Water Management

The year to date actual amounts to R18 824 936, in comparison with the year to date budget projection of R17 132 123. There is a positive variance of 10%. The variance is caused by changes in consumer patterns.

Service Charges - Waste management

The year to date actual amounts to R18 195 744 in comparison with the year to date budget projection of R15 995 618. There is a positive variance of 14%.

Sale of Goods and Rendering of Services

The year to date actual amounts to R2 370 437, compared to the year to date budget projection of R2 404 066. The variance is insignificant.

Agency Fees

The year-to-date actual amounts to R3 922 962, compared to the year-to-date budget projection of R3 801 049. There is variance is insignificant.

Interest earned from Receivables

The year to date actual amounts to R2 251 212, compared to the year to date budget projection of R1 680 882. There is a positive variance of 34%. 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 R19 296 232, compared to the year to date budget projection of R13 102 236. There is a positive variance of 47% that is caused by additional cash invested.

Rental from Fixed Assets

The year to date actual amounts to R1 2 192 830, in comparison with the year to date budget projection of R1 645 469. There is a positive variance of 33%. The municipality performed well against its targets.

Licenses & Permits

The year-to-date actual amounts to R380 779, compared to the year-to-date revenue budget projection of R501 879. The is a negative variance of 24%. There are less sales of licenses and permits than anticipated.

Operational Revenue:

The year-to-date actual amounts to R3 988 464, compared to the year-to-date budget projection of R1 285 389.

Non-Exchange Revenue

Property Rates revenue

The year to date actual amounts to R100 667 285, 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 R722 679, in comparison with the year to date budget projection of R2 798 474. There is a negative variance of 74%. There are less traffic infringements than anticipated resulting in less fines being issued.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R88 328 836, compared to the year-to-date budget projection of R82 956 310. The variance is insignificant.

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

The year-to-date Revenue stands at R22 870 335, compared to the year-to-date budget projection of R27 456 667. There is a negative variance of 18%. This is caused by slow moving capital projects as revenue is recognised when expenditure has been incurred.

***Interest*:**

The year-to-date Revenue stands at R1 147 761, compared to the year-to-date budget projection of R468 335. There is a positive variance of 145%. 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 R149 223 446, compared to the year to date budget projection of R158 042 550. There is a negative variance of 6%. The variance is insignificant.

Councillors Remuneration:

The year-to-date actual expenditure is R7 120 701, compared to the year to date budget projection of R7 329 581.

Bulk purchases - Electricity:

The year to date actual expenditure is R273 564 066, compared to the year to date budget projection of R288 970 255. There is a negative variance of 5%. The variance is caused by load shedding and changes in consumer patterns.

Inventory consumed

The year to date actual expenditure is R25 729 300, compared to the year to date budget projection of R19 134 749. There is a positive variance of 34%. The municipality performed well against its target.

Depreciation & asset impairment:

The year to date actual expenditure is R25 765 407, compared to the year to date budget projection of R26 197 017. The variance is insignificant.

Interest:

The year to date actual expenditure is R1 919 333, compared to the year to date budget projection of R4 970 376. 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 R29 056 723, compared to the year to date budget projection of R48 305 570. There is a negative variance of 40%. 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 R3 508 302. There is a negative variance of 69%. The negative variance is caused by less indigent applications that meet the qualification criteria.

Operational costs:

The year to date actual expenditure is R29 793 087, compared to the year to date budget projection of R44 243 315. There is a negative variance of 33%. This is due to the implementation of the cost containment policy.

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

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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)		–	–	957	–	–	558	(558)	-100%	957
Vote 14 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)		8 005	6 400	3 016	–	2 616	1 759	857	49%	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	15	886	5 092	(4 206)	-83%	10 372
Vote 17 - Vote 4 - CORPORATE SERVICES (440: CAPEX)		5 317	770	770	9	175	449	(274)	-61%	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	339	37 488	62 622	(25 134)	-40%	107 740
Vote 20 - Vote 5 - ENGINEERING SERVICES (551: CAPEX)		27 336	29 584	30 927	1 496	18 570	22 481	(3 910)	-17%	30 927
Vote 21 - Vote 6 - COMMUNITY SERVICES (660: CAPEX)		11 716	22 807	25 282	356	10 528	14 748	(4 220)	-29%	25 282
Total Capital single-year expenditure	4	122 084	119 474	179 063	2 216	70 264	107 709	**(37 445)**	**-35%**	179 063
Total Capital Expenditure		**122 084**	**119 474**	**179 063**	**2 216**	**70 264**	**107 709**	**(37 445)**	**-35%**	**179 063**
Capital Expenditure - Functional Classification										
Governance and administration		**16 292**	**13 675**	**11 662**	**24**	**3 723**	**6 803**	(3 080)	-45%	**11 662**
Executive and council		495	500	500	15	68	292	(224)	-77%	500
Finance and administration		15 013	13 175	11 162	9	3 655	6 511	(2 856)	-44%	11 162
Internal audit		784	–	–	–	–	–	–		–
Community and public safety		**17 896**	**22 857**	**26 201**	**356**	**10 528**	**15 284**	(4 756)	-31%	**26 201**
Community and social services		6 785	1 485	1 485	–	–	866	(866)	-100%	1 485
Sport and recreation		3 945	5 920	5 435	–	108	3 170	(3 062)	-97%	5 435
Public safety		7 007	15 452	19 282	356	10 420	11 248	(828)	-7%	19 282
Housing		160	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**11 701**	**20 583**	**73 561**	**217**	**28 845**	**41 952**	(13 107)	-31%	**73 561**
Planning and development		5 020	3 120	3 207	–	–	912	(912)	-100%	3 207
Road transport		6 681	17 463	70 354	217	28 845	41 040	(12 194)	-30%	70 354
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**80 661**	**62 360**	**67 638**	**1 619**	**27 168**	**43 669**	(16 502)	-38%	**67 638**
Energy sources		10 991	16 244	17 162	123	2 649	10 011	(7 363)	-74%	17 162
Water management		13 313	11 287	11 287	–	942	6 584	(5 642)	-86%	11 287
Waste water management		31 294	29 529	30 872	1 496	18 525	22 449	(3 924)	-17%	30 872
Waste management		25 063	5 300	8 317	–	5 052	4 625	426	9%	8 317
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**126 550**	**119 474**	**179 063**	**2 216**	**70 264**	**107 709**	**(37 445)**	**-35%**	**179 063**
Funded by:										
National Government		44 509	30 665	31 425	1 498	23 423	22 545	878	4%	31 425
Provincial Government		6 828	–	870	–	–	507	(507)	-100%	870
District Municipality		5 755	–	87	–	–	51	(51)	-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**	**32 382**	**1 498**	**23 423**	**23 103**	**320**	**1%**	**32 382**
Borrowing	6	19 534	–	–	–	–	–	–		–
Internally generated funds		49 684	88 809	146 682	718	46 841	84 606	(37 765)	-45%	146 682
Total Capital Funding		**126 309**	**119 474**	**179 063**	**2 216**	**70 264**	**107 709**	**(37 445)**	**-35%**	**179 063**

Capital Expenditure

The year to date capital expenditure is R70 264 000 against a year to date budget of R107 709 000, which brings a negative 35% variance. This is due to capital projects that are still in the procurement stage.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		366 126	352 777	244 460	312 400	244 460
Trade and other receivables from exchange transactions		76 587	30 638	56 769	75 611	56 769
Receivables from non-exchange transactions		823	9 313	13 477	50 471	13 477
Current portion of non-current receivables		699	589	589	668	589
Inventory		30 971	27 323	27 323	32 494	27 323
VAT		102 049	8 520	8 520	57 076	8 520
Other current assets		7 871	7 245	7 165	9 117	7 165
Total current assets		**585 127**	**436 406**	**358 303**	**537 837**	**358 303**
Non current assets						
Investments		–	–	–	–	–
Investment property		28 119	28 183	28 183	27 998	28 183
Property, plant and equipment		892 707	892 738	956 022	939 902	956 022
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	514	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**	**987 289**	**969 173**	**987 289**
TOTAL ASSETS		**1 509 991**	**1 363 795**	**1 345 592**	**1 507 010**	**1 345 592**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(860)	4 257	4 379	5 232	4 379
Consumer deposits		17 525	15 783	15 783	18 296	15 783
Trade and other payables from exchange transactions		79 553	91 557	91 557	92 073	91 557
Trade and other payables from non-exchange transactions		16 413	28 591	25 994	9 531	25 994
Provision		35 152	50 341	50 341	40 291	50 341
VAT		96 771	5 934	5 922	61 374	5 922
Other current liabilities		85	2 773	2 773	1 134	2 773
Total current liabilities		**244 639**	**199 237**	**196 749**	**227 931**	**196 749**
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**	**366 226**	**395 264**	**366 226**
NET ASSETS	2	**1 093 922**	**969 530**	**979 366**	**1 111 746**	**979 366**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		907 596	906 746	1 061 715	973 839	1 061 715
Reserves and funds		62 921	62 921	62 921	62 921	62 921
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**970 517**	**969 667**	**1 124 636**	**1 036 760**	**1 124 636**

4.7 Table C7: Monthly Budget Statement – Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		72 408	92 300	87 120	5 976	60 523	50 820	9 703	19%	–
Service charges		355 899	901 704	881 898	46 645	259 149	514 441	(255 292)	-50%	–
Other revenue		171 451	21 611	18 840	1 243	8 743	10 990	(2 247)	-20%	–
Transfers and Subsidies - Operational		249 871	96 494	116 954	21 352	228 285	68 223	160 061	235%	(2 500)
Transfers and Subsidies - Capital		32 168	35 265	37 589	–	31 805	21 927	9 878	45%	–
Interest		15 805	12 009	12 009	756	8 575	7 005	1 570	22%	22 461
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(869 790)	(978 044)	(993 606)	(87 681)	(533 412)	(562 079)	(28 668)	5%	(989 619)
Interest		–	(11 674)	(8 434)	–	–	(4 970)	(4 970)	100%	(8 434)
Transfers and Subsidies		–	–	(4 024)	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**27 810**	**169 665**	**148 346**	**(11 709)**	**63 668**	**106 356**	**42 687**	**40%**	**(978 091)**
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)	(179 367)	(6 517)	(67 400)	(104 631)	(37 231)	36%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(77 105)**	**(119 474)**	**(179 367)**	**(6 517)**	**(67 400)**	**(104 631)**	**(37 231)**	**36%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		163	47 800	17 800	(6)	(69)	10 383	(10 453)	-101%	1 160 313
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(8 548)	(8 766)	(4 504)	(77)	(4 470)	(2 627)	1 843	-70%	(4 504)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(8 385)**	**39 034**	**13 296**	**(83)**	**(4 540)**	**7 756**	**12 296**	**159%**	**1 155 808**
NET INCREASE/ (DECREASE) IN CASH HELD		**(57 680)**	**89 225**	**(17 726)**	**(18 309)**	**(8 272)**	**9 481**			**177 717**
Cash/cash equivalents at beginning:		423 793	263 552	358 556	1 730	320 671	358 556			358 556
Cash/cash equivalents at month/year end:		366 113	352 777	340 830	(16 579)	312 400	396 522			170 384

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

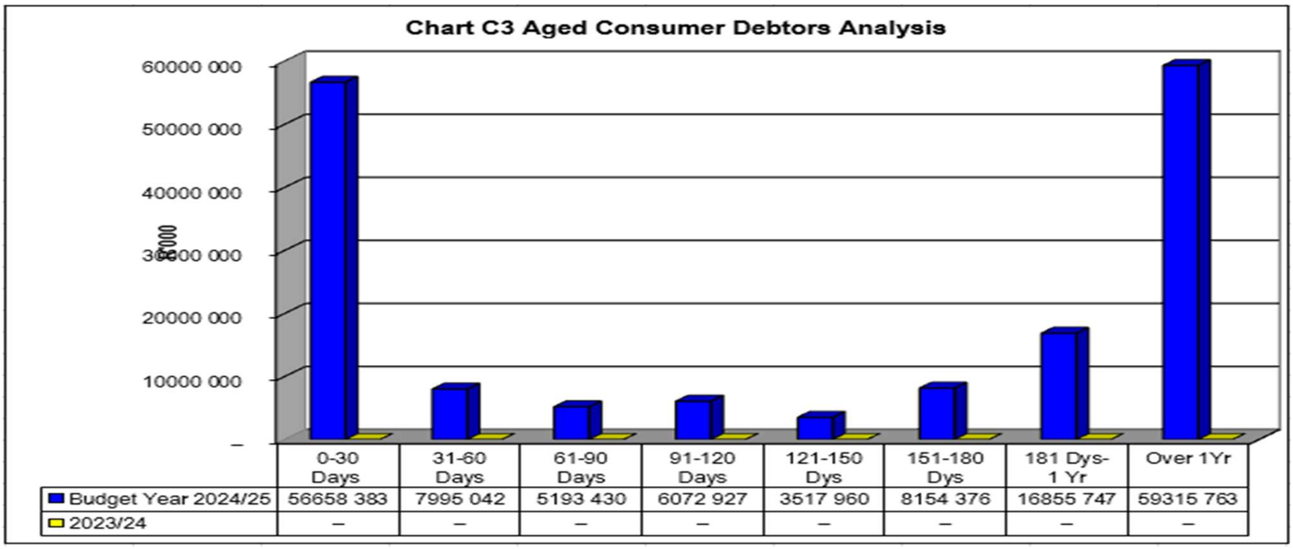
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

Debtors’ age analysis

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

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2024/25											
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	6 187	1 773	1 228	941	854	721	3 958	6 147	21 809	12 621	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	40 572	2 423	884	527	402	265	751	4 821	50 646	6 766	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 455	1 183	894	2 442	589	5 510	3 587	19 512	38 173	31 640	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 485	1 182	979	865	746	712	3 911	9 550	20 431	15 784	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 384	1 065	878	769	665	629	3 412	6 660	16 462	12 136	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	127	64	56	201	41	87	126	427	1 130	883	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	448	304	274	328	221	230	1 110	12 198	15 113	14 087	–	–
Total By Income Source	**2000**	**56 658**	**7 995**	**5 193**	**6 073**	**3 518**	**8 154**	**16 856**	**59 316**	**163 764**	**93 917**	**–**	**–**
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	701	214	113	107	51	683	164	(18)	2 015	987	–	–
Commercial	2300	41 090	2 344	948	2 074	386	3 056	1 561	12 551	64 010	19 629	–	–
Households	2400	14 345	5 267	4 054	3 819	3 023	4 197	14 905	45 448	95 057	71 392	–	–
Other	2500	523	170	79	73	58	218	227	1 334	2 681	1 909	–	–
Total By Customer Group	**2600**	**56 658**	**7 995**	**5 193**	**6 073**	**3 518**	**8 154**	**16 856**	**59 316**	**163 764**	**93 917**	**–**	**–**

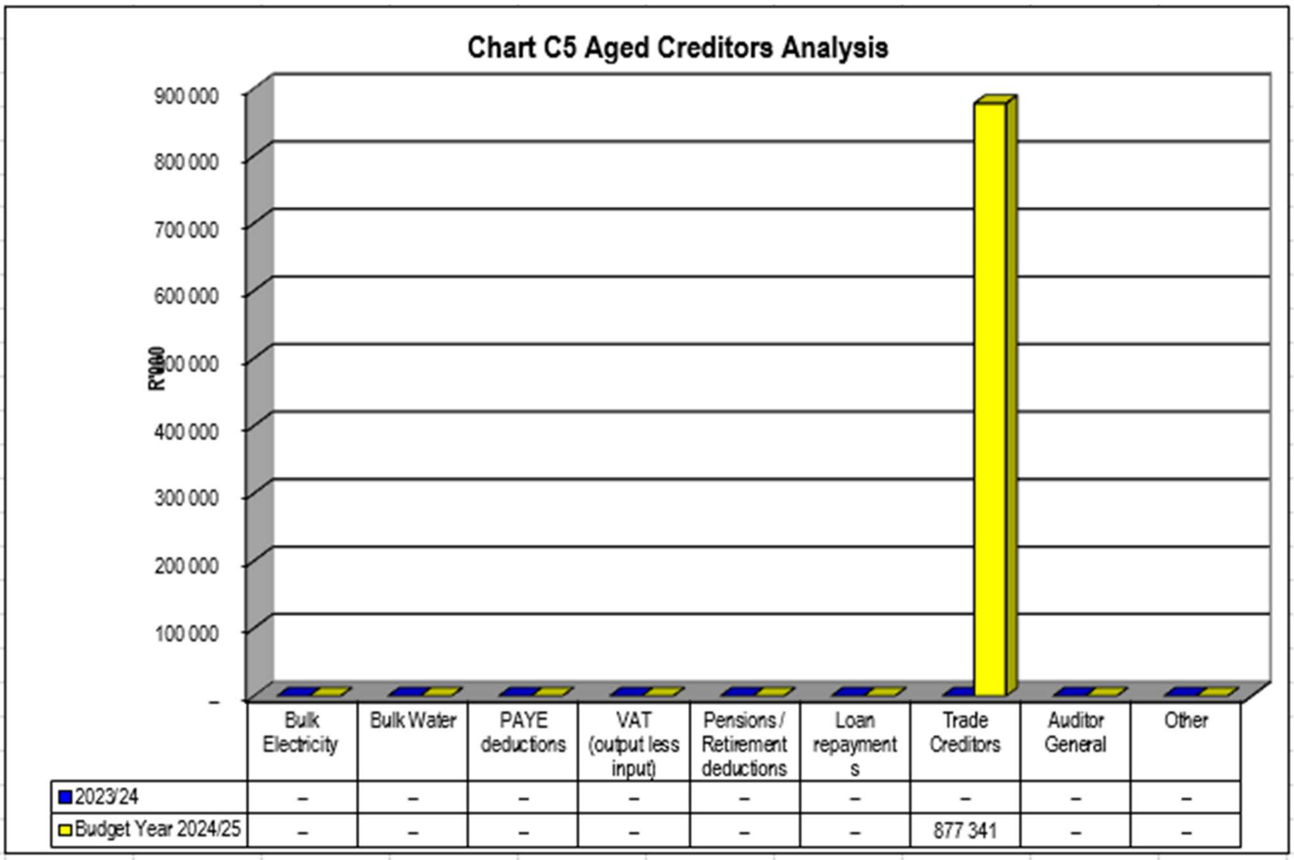


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2024/25 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	Prior year totals for chart (same period)
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	877	–	–	–	–	–	–	–	877	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	–	–	–	–	–	–	–	–	–	
Total By Customer Type	**1000**	**877**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**877**	**–**



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 31 January 2024:

Trial Balance Figures					
Institution	**Opening Balance**	**Deposits**	**Interest earned/Accrued**	**Withdrawals**	**Closing Balance**
ABSA Depositor Plus	25 161 717.57	-	1 154 795.75	(983 000)	25 333 513.32
ABSA	80 613 386.29	160 000 000	4 348 405.50	(245 299 353)	- 337 561.63
Standard Bank	40 826 449.36	80 000 000	1 643 287.67	(40 872 932)	81 596 805.52
Nedbank	40 307 397.26	40 000 000	1 478 027.40	(81 785 425)	-
Total	**186 908 950**	**280 000 000**	**8 624 516**	**(368 940 710)**	**106 592 757**

The municipality earned a total interest of R805 350 during the month of January 2024 (from July 2023 to January 2024 R8 624 516).

Call deposit investments with ABSA, Standard Bank and Nedbank matured during year to date January 2024 amounting to R367 957 710 and R983 000 was withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The decrease in investments from R186 908 950 to R106 592 757 is as follows:

Description	Amount	
Actual investments as at 30 June 2023	R	186 908 950
Investments made	R	280 000 000
Investments matured	-R	368 940 710
Interest Earned	R	8 624 516
Actual investments as at 30 November 2023	**R**	**106 592 757**

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
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**	**547**	**75 261**	**65 245**	**10 016**	**15.4%**	**111 177**
Equitable Share		97 528	106 265	106 265	–	68 011	61 988	6 023	9.7%	106 265
Expanded Public Works Programme Integrated Grant		2 552	3 362	3 362	268	2 517	2 353	164	7.0%	3 362
Integrated National Electrification Programme Grant		–	–	–	–	4	–	4	#DIV/0!	–
Local Government Financial Management Grant		870	1 550	1 550	55	667	904	(237)	-26.2%	1 550
Municipal Infrastructure Grant		3 094	–	–	224	4 061	–	4 061	#DIV/0!	–
Provincial Government:		**25 841**	**31 419**	**47 737**	**6 347**	**13 068**	**17 047**	**(3 979)**	**-23.3%**	**47 737**
AHD Rev Recognition - Provincial Contribution Towards the Accelera		–	–	2 500	–	–	417	(417)	-100.0%	2 500
Grant Income-CDW		549	38	38	–	–	22	(22)	-100.0%	38
Housing Operational Revenue Recognised		14 210	2 500	7 425	–	21	1 255	(1 234)	-98.3%	7 425
Libraries Conditional Grant		3 809	3 959	3 969	298	2 477	2 315	162	7.0%	3 969
Libraries MRF Operation Grant		6 866	6 792	7 169	524	4 089	4 182	(93)	-2.2%	7 169
Rev Recog: FMCG - Financial Management Capabality Grant		–	–	330	–	–	55	(55)	-100.0%	330
District Municipality:		**15**	**100**	**1 138**	–	–	**664**	(664)	-100.0%	**1 138**
Community Safety:Operating Revenue		–	–	326	–	–	190	(190)	-100.0%	326
CWDM Grant-Community Safety Operating Rev		–	–	312	–	–	182	(182)	-100.0%	312
CWDM Grant-EPWP Projects Operating Rev		15	–	500	–	–	292	(292)	-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**	**160 052**	**6 894**	**88 329**	**82 956**	**5 373**	**6.5%**	**160 052**
Capital Transfers and Grants										
National Government:		**25 443**	**35 265**	**36 139**	**1 498**	**22 870**	**26 882**	**(4 011)**	**-14.9%**	**36 139**
Integrated National Electrification Programme Grant		–	460	460	–	28	460	(432)	-93.9%	460
Municipal Infrastructure Grant		20 629	25 533	26 407	1 496	17 285	21 013	(3 728)	-17.7%	26 407
Neighbourhood Development Partnership Grant		4 814	9 272	9 272	2	5 557	5 409	149	2.7%	9 272
Provincial Government:		–	–	**1 350**	–	–	**517**	(517)	-100.0%	**1 350**
MLSRG Rev Recognition - Municipal Load Shedding Relief Grant		–	–	350	–	–	350	(350)	-100.0%	**350**
District Municipality:		–	–	**100**	–	–	**58**	(58)	-100.0%	**100**
Photographic Frame - CWDM		–	–	100	–	–	58	(58)	-100.0%	**100**
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**25 443**	**35 265**	**37 589**	**1 498**	**22 870**	**27 457**	**(4 586)**	**-16.7%**	**37 589**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	155 344	177 961	197 641	8 393	111 199	110 413	786	0.7%	197 641

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4 078**	**63 457**	**63 678**	**4 200**	**32 809**	**37 287**	**(4 478)**	**-12.0%**	**63 678**
Equitable Share		(242)	58 555	58 779	3 777	29 216	34 400	(5 184)	-15.1%	58 779
Expanded Public Works Programme Integrated Grant		3 472	3 365	3 362	368	2 926	1 961	965	49.2%	3 362
Local Government Financial Management Grant		848	1 537	1 537	55	667	926	(259)	-27.9%	1 537
Provincial Government:		**–**	**23 439**	**39 028**	**5 725**	**8 464**	**7 825**	**639**	**8.2%**	**39 028**
Behuising		–	26	26	2	15	15	–		26
Bonus		–	613	614	–	617	461	156	33.9%	614
Contracted Services - AHD		–	–	2 500	–	–	417	(417)	-100.0%	2 500
Contractors		–	27	26 214	5 525	5 525	4 385	1 140	26.0%	26 214
Delegation Fees		–	0	0	–	–	0	(0)	-100.0%	0
Geboue		–	67	76	25	25	48	(23)	-47.7%	76
Insurance Claims		–	–	10	–	–	10	(10)	-100.0%	10
Insurance Premiums		–	74	64	–	52	33	19	57.3%	64
Inventory consumed - Housing Stock		–	20 500	7 425	–	977	1 238	(260)	-21.0%	7 425
Kontrakteurs		–	27	29	2	13	18	(6)	-30.0%	29
Leave Reserves		–	–	17	–	103	3	100	3572.1%	17
Long Service Awards		–	105	95	13	45	56	(10)	-18.6%	95
Mediese Hulp		–	550	545	53	331	318	13	4.2%	545
Onderhoud Hoofpad		–	113	113	–	–	66	(66)	-100.0%	113
Pensioenfonds		–	1 338	1 300	103	760	758	2	0.3%	1 300
Registrasies		**–**	**5**	**5**	**0**	**6**	**3**	3	86.2%	**5**
Awareness Campaigns		**–**	100	–	–	–	–	–		–
Kontrakteurs		**–**	–	326	31	31	190	(160)	-83.9%	326
Marketing & Branding:Protection & Safety		**–**	–	312	–	121	182	(61)	-33.8%	312
Registrasies		**–**	–	2	0	0	1	(1)	-83.5%	2
Salarisse		**–**	–	493	62	62	288	(226)	-78.5%	493
Unemployment Insurance		**–**	–	5	–	–	3	(3)	-100.0%	5
Vaardigheidsontwikkeling		**–**	–	–	0	2	–	2	#DIV/0!	–
Vehicles		–	7	7	–	5	4	1	14.4%	7
Other grant providers:		**–**	**100**	**1 138**	**93**	**215**	**664**	(449)	-67.6%	**1 138**
Awareness Campaigns		–	100	–	–	–	–	–		–
Kontrakteurs		–	–	326	31	31	190	(160)	-83.9%	326
Marketing & Branding:Protection & Safety		–	–	312	–	121	182	(61)	-33.8%	312
Registrasies		–	–	2	0	0	1	(1)	-83.5%	2
Salarisse		–	–	493	62	62	288	(226)	-78.5%	493
Unemployment Insurance		–	–	5	–	–	3	(3)	-100.0%	5
Vaardigheidsontwikkeling		–	–	–	0	2	–	2	#DIV/0!	–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**4 078**	**87 001**	**103 850**	**10 018**	**41 494**	**45 779**	**(4 285)**	**-9.4%**	**103 850**
Capital expenditure of Transfers and Grants										
National Government:		33 007	30 665	31 425	1 496	23 421	22 545	876	**3.9%**	31 425
Integrated National Electrification Programme Grant		–	400	400	–	28	233	(205)	-88.0%	400
Municipal Infrastructure Grant		20 629	22 203	22 962	1 496	18 562	17 608	954	5.4%	22 962
Neighbourhood Development Partnership Grant		4 814	8 063	8 063	–	4 831	4 703	127	2.7%	8 063
Water Services Infrastructure Grant		7 564	–	–	–	–	–	–		–
Provincial Government:		**821**	**–**	**870**	**–**	**683**	**507**	176	34.7%	**870**
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)	–	–	–	–	–	–		**–**
Smoke Alarm		–	–	870	–	–	507	(507)	-100.0%	**870**
Upgrading of Bonnievale Informal trading area		–	–	–	–	–	–	–		**–**
District Municipality:		**–**	**–**	**87**	**–**	**–**	**51**	(51)	-100.0%	**87**
Photographic Frame		–	–	87	–	–	51	(51)	-100.0%	**87**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total capital expenditure of Transfers and Grants		**33 828**	**30 665**	**32 382**	**1 496**	**24 104**	**23 103**	**1 001**	**4.3%**	**32 382**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**37 906**	**117 666**	**136 232**	**11 514**	**65 598**	**68 882**	**(3 284)**	**-4.8%**	**136 232**

Section 9 – Councillor Allowance and employee benefits

9.1 Supporting Table SC8

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

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
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	687	5 179	5 292	(113)	-2%	9 072
Pension and UIF Contributions		650	1 109	1 109	55	411	647	(235)	-36%	1 109
Medical Aid Contributions		69	–	–	6	37	–	37	#DIV/0!	–
Motor Vehicle Allowance		735	550	550	69	482	321	162	50%	550
Cellphone Allowance		895	1 071	1 071	85	735	625	110	18%	1 071
Housing Allowances		3	3	3	0	2	2	(0)	-9%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**10 403**	**11 804**	**11 804**	**902**	**6 846**	**6 886**	**(39)**	**-1%**	**11 804**
% increase	4		**13.5%**	**13.5%**						**13.5%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 920	6 600	6 600	600	4 189	3 850	339	9%	6 600
Pension and UIF Contributions		764	813	813	59	416	474	(58)	-12%	813
Medical Aid Contributions		104	97	97	8	56	56	(1)	-1%	97
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	1 391	1 391	–	–	–	–		1 391
Motor Vehicle Allowance		727	1 096	1 096	99	688	640	49	8%	1 096
Cellphone Allowance		209	274	274	20	139	160	(21)	-13%	274
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	118	118	0	0	69	(69)	-100%	118
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Senior Managers of Municipality		**9 427**	**10 390**	**10 390**	**786**	**5 488**	**5 249**	**239**	**5%**	**10 390**
% increase	4		**10.2%**	**10.2%**						**10.2%**
Other Municipal Staff										
Basic Salaries and Wages		148 875	168 423	168 220	13 727	95 304	98 128	(2 824)	-3%	168 220
Pension and UIF Contributions		26 627	30 518	30 436	2 412	17 116	17 793	(677)	-4%	30 436
Medical Aid Contributions		7 900	8 574	8 569	795	5 016	5 007	8	0%	8 569
Overtime		14 932	9 515	9 592	1 760	9 504	5 596	3 908	70%	9 592
Performance Bonus		12 177	12 259	12 259	992	8 051	8 248	(197)	-2%	12 259
Motor Vehicle Allowance		5 459	5 614	5 614	530	3 583	3 275	309	9%	5 614
Cellphone Allowance		661	646	670	63	405	381	24	6%	670
Housing Allowances		791	1 103	1 124	69	484	659	(175)	-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**	**236 484**	**20 347**	**139 462**	**139 087**	**376**	**0%**	**236 484**
% increase	4		**8.8%**	**8.8%**						**8.8%**
Total Parent Municipality		**237 252**	**258 847**	**258 679**	**22 035**	**151 797**	**151 222**	**575**	**0%**	**258 679**
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		**237 252**	**258 847**	**258 679**	**22 035**	**151 797**	**151 222**	**575**	**0%**	**258 679**
% increase	4		**9.1%**	**9.0%**						**9.0%**
TOTAL MANAGERS AND STAFF		**226 850**	**247 042**	**246 874**	**21 133**	**144 950**	**144 336**	**615**	**0%**	**246 874**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 38 and also page 14 -16 of 38 for detailed explanations.

Please also refer to C5 on page 17 of 38 and also page 17 of 38 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2023/24	Budget Year 2024/25							
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	14 974	8 115	8 115	14 974	6 859	45.8%	7%
August	10 174	9 956	14 974	6 417	14 532	29 948	15 416	51.5%	12%
September	10 174	9 956	15 844	3 335	17 867	45 791	27 924	61.0%	15%
October	10 174	9 956	15 844	11 191	29 058	61 635	32 577	52.9%	24%
November	10 174	9 956	15 844	12 403	41 461	77 479	36 018	46.5%	35%
December	10 174	9 956	15 583	26 587	68 048	93 061	25 013	26.9%	57%
January	10 174	9 956	14 648	2 216	70 264	107 709	37 445	34.8%	59%
February	10 174	9 956	15 583	–		123 291	–		
March	10 174	9 956	16 046	–		139 337	–		
April	10 174	9 956	13 409	–		152 746	–		
May	10 174	9 956	13 409	–		166 155	–		
June	10 174	9 956	12 909	–		179 063	–		
Total Capital expenditure	**122 084**	**119 474**	**179 063**	**70 264**					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**35 718**	**18 244**	**23 264**	**123**	**21 404**	**13 344**	(8 059)	**-60.4%**	**23 264**
Roads Infrastructure		13	–	–	–	–	–	–		–
Road Structures		13	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 188	15 494	16 412	123	3 075	9 574	6 498	**67.9%**	16 412
HV Substations		–	7 200	7 200	–	–	4 200	4 200	**100.0%**	7 200
MV Networks		554	4 144	4 144	–	554	2 417	1 864	**77.1%**	4 144
LV Networks		7 634	4 150	5 068	123	2 522	2 957	435	**14.7%**	5 068
Water Supply Infrastructure		14 959	–	1 084	–	718	633	(86)	**-13.6%**	1 084
Reservoirs		14 458	–	–	–	–	–	–		–
Pump Stations		501	–	1 084	–	718	633	(86)	**-13.6%**	1 084
Sanitation Infrastructure		728	250	250	–	728	146	(582)	**-399.4%**	250
Reticulation		728	–	–	–	728	–	(728)	**#DIV/0!**	–
Waste Water Treatment Works		–	250	250	–	–	146	146	**100.0%**	250
Solid Waste Infrastructure		11 830	2 500	5 517	–	16 882	2 992	(13 890)	**-464.2%**	5 517
Waste Processing Facilities		11 830	2 500	5 517	–	16 882	2 992	(13 890)	**-464.2%**	5 517
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**7 885**	**19 084**	**21 531**	**356**	**14 279**	**12 560**	**(1 719)**	**-13.7%**	**21 531**
Community Facilities		6 958	16 084	19 131	356	14 042	11 160	(2 882)	**-25.8%**	19 131
Halls		1 236	250	250	–	350	146	(204)	-140.0%	250
Fire/Ambulance Stations		1 940	14 859	17 819	356	12 324	10 395	(1 930)	-18.6%	17 819
Cemeteries/Crematoria		1 230	975	975	–	1 230	569	(661)	-116.2%	975
Public Open Space		–	–	87	–	–	51	51	100.0%	87
Markets		2 553	–	–	–	138	–	(138)	#DIV/0!	–
Sport and Recreation Facilities		927	3 000	2 400	–	237	1 400	1 163	**83.1%**	2 400
Outdoor Facilities		927	3 000	2 400	–	237	1 400	1 163	83.1%	2 400
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**1 251**	**1 050**	**1 050**	**–**	**1 141**	**613**	**(528)**	**-86.2%**	**1 050**
Operational Buildings		1 251	1 050	1 050	–	1 141	613	(528)	**-86.2%**	1 050
Municipal Offices		1 111	550	550	–	1 141	321	(820)	-255.5%	550
Stores		140	500	500	–	–	292	292	100.0%	500
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**550**	**6 000**	**2 616**	**–**	**3 166**	**1 526**	**(1 640)**	-107.5%	**2 616**
Licences and Rights		550	6 000	2 616	–	3 166	1 526	(1 640)	**-107.5%**	2 616
Computer Software and Applications		550	6 000	2 616	–	3 166	1 526	(1 640)	-107.5%	2 616
Computer Equipment		**5 555**	**4 000**	**4 437**	**–**	**5 998**	**2 588**	**(3 410)**	-131.7%	**4 437**
Computer Equipment		5 555	4 000	4 437	–	5 998	2 588	(3 410)	-131.7%	4 437
Furniture and Office Equipment		**799**	**1 010**	**1 010**	**24**	**1 043**	**589**	**(453)**	-76.9%	**1 010**
Furniture and Office Equipment		799	1 010	1 010	24	1 043	589	(453)	-76.9%	1 010
Machinery and Equipment		**3 265**	**6 818**	**9 063**	**–**	**2 551**	**5 287**	**2 735**	51.7%	**9 063**
Machinery and Equipment		3 265	6 818	9 063	–	2 551	5 287	2 735	51.7%	9 063
Transport Assets		**22 600**	**500**	**500**	**–**	**22 600**	**292**	**(22 308)**	-7648.7%	**500**
Transport Assets		22 600	500	500	–	22 600	292	(22 308)	-7648.7%	500
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**77 624**	**56 706**	**63 471**	**503**	**72 181**	**36 799**	**(35 382)**	**-96.2%**	**63 471**

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
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**	**215**	**24 766**	**39 233**	14 467	**36.9%**	**67 257**
Roads Infrastructure		449	3 350	56 150	215	23 841	32 754	8 913	**27.2%**	56 150
Roads		449	3 350	56 150	215	23 841	32 754	8 913	**27.2%**	56 150
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	11 107	11 107	–	925	6 479	5 554	**85.7%**	11 107
Distribution		–	11 107	11 107	–	925	6 479	5 554	**85.7%**	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!	–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**2 446**	**14 457**	**67 257**	**215**	**26 044**	**39 233**	**13 190**	33.6%	**67 257**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**19 576**	**26 470**	**26 412**	**5 009**	**14 934**	**15 407**	473	3.1%	**26 412**
Roads Infrastructure		3 806	9 874	9 874	289	2 526	5 760	3 234	56.1%	9 874
Roads		3 806	9 874	9 874	289	2 526	5 760	3 234	56.1%	9 874
Storm water Infrastructure		493	711	711	13	399	415	15	3.7%	711
Drainage Collection		493	711	711	13	399	415	15	3.7%	711
Electrical Infrastructure		2 602	2 502	2 502	245	1 420	1 460	39	2.7%	2 502
HV Substations		650	414	414	37	95	242	147	60.7%	414
HV Transmission Conductors		17	11	11	–	2	7	4	63.5%	11
MV Substations		231	210	210	8	106	122	16	13.2%	210
MV Switching Stations		23	49	49	–	15	28	13	47.0%	49
MV Networks		397	392	392	43	240	229	(11)	-5.0%	392
LV Networks		1 284	1 427	1 427	157	962	832	(130)	-15.6%	1 427
Water Supply Infrastructure		9 824	9 002	9 152	2 228	7 366	5 401	(1 964)	-36.4%	9 152
Dams and Weirs		1 117	2 833	2 833	1 213	2 620	1 652	(968)	-58.6%	2 833
Pump Stations		8 074	5 791	5 941	1 015	4 474	3 528	(946)	-26.8%	5 941
Water Treatment Works		535	256	256	–	253	149	(104)	-69.5%	256
Distribution		99	123	123	–	19	72	53	74.2%	123
Sanitation Infrastructure		2 656	3 695	3 545	2 192	3 052	2 005	(1 046)	-52.2%	3 545
Pump Station		1 702	1 659	1 509	568	1 361	818	(543)	-66.4%	1 509
Reticulation		682	1 134	1 134	1 009	1 052	662	(391)	-59.0%	1 134
Waste Water Treatment Works		272	902	902	615	639	526	(113)	-21.5%	902
Solid Waste Infrastructure		40	219	207	42	108	121	13	10.4%	207
Landfill Sites		35	165	157	42	106	92	(14)	-15.7%	157
Waste Processing Facilities		5	54	50	–	2	29	27	91.9%	50
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		154	467	421	–	63	245	183	74.5%	421
Core Layers		154	467	421	–	63	245	183	74.5%	421
Community Assets		**2 559**	**3 620**	**3 473**	**127**	**1 064**	**1 804**	**740**	41.0%	**3 473**
Community Facilities		2 072	3 071	2 443	56	669	1 204	535	44.4%	2 443
Halls		504	1 277	777	13	189	245	55	22.6%	777
Centres		28	48	48	7	45	28	(17)	-59.2%	48
Fire/Ambulance Stations		14	85	78	0	46	46	(1)	-2.2%	78
Libraries		561	67	76	25	25	48	23	47.7%	76
Cemeteries/Crematoria		7	30	6	–	3	3	0	6.6%	6
Purls		26	40	36	0	31	21	(10)	-50.6%	36
Nature Reserves		884	1 286	1 246	7	316	710	394	55.5%	1 246
Public Ablution Facilities		47	238	177	4	13	103	90	87.2%	177
Sport and Recreation Facilities		488	549	1 029	71	395	600	206	34.3%	1 029
Outdoor Facilities		488	549	1 029	71	395	600	206	34.3%	1 029
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**94**	**98**	**98**	**–**	**0**	**57**	57	99.9%	**98**
Revenue Generating		94	98	98	–	0	57	57	99.9%	98
Unimproved Property		94	98	98	–	0	57	57	99.9%	98
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**700**	**1 826**	**1 698**	**19**	**251**	**982**	**732**	74.5%	**1 698**
Operational Buildings		700	1 741	1 698	19	251	982	732	74.5%	1 698
Municipal Offices		700	1 741	1 698	19	251	982	732	74.5%	1 698
Housing		–	85	–	–	–	–	–		–
Social Housing		–	85	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**13**	**205**	**193**	**19**	**34**	**112**	**79**	70.1%	**193**
Computer Equipment		13	205	193	19	34	112	79	70.1%	193
Furniture and Office Equipment		**1 021**	**1 089**	**1 088**	**8**	**242**	**635**	**392**	61.8%	**1 088**
Furniture and Office Equipment		1 021	1 089	1 088	8	242	635	392	61.8%	1 088
Machinery and Equipment		**333**	**525**	**535**	**35**	**214**	**339**	**125**	36.9%	**535**
Machinery and Equipment		333	525	535	35	214	339	125	36.9%	535
Transport Assets		**5 514**	**5 925**	**5 962**	**299**	**2 677**	**3 486**	**809**	23.2%	**5 962**
Transport Assets		5 514	5 925	5 962	299	2 677	3 486	809	23.2%	5 962
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**29 809**	**39 759**	**39 459**	**5 515**	**19 416**	**22 824**	**3 408**	14.9%	**39 459**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
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**	**2 397**	**16 803**	**17 838**	1 035	**5.8%**	**30 579**
Roads Infrastructure		8 222	9 632	9 632	695	4 835	5 619	784	**13.9%**	9 632
Roads		7 773	9 188	9 188	656	4 560	5 359	799	**14.9%**	9 188
Road Structures		291	285	285	26	182	166	(15)	**-9.1%**	285
Road Furniture		159	159	159	13	94	93	(1)	**-0.7%**	159
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 442	1 444	1 444	123	853	843	(10)	**-1.2%**	1 444
Drainage Collection		1 442	1 444	1 444	123	853	843	(10)	**-1.2%**	1 444
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5 105	5 291	5 291	461	3 197	3 086	(111)	**-3.6%**	5 291
Power Plants		–	–	–	–	–	–	–		–
HV Substations		371	349	349	33	229	204	(26)	**-12.7%**	349
HV Switching Station		720	782	782	61	424	456	32	**6.9%**	782
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		917	868	868	96	663	506	(157)	**-31.1%**	868
MV Switching Stations		19	82	82	2	11	48	37	**77.2%**	82
MV Networks		1 792	1 959	1 959	164	1 140	1 143	3	**0.3%**	1 959
LV Networks		1 287	1 251	1 251	105	729	730	1	**0.1%**	1 251
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7 184	6 955	6 955	631	4 466	4 057	(409)	**-10.1%**	6 955
Dams and Weirs		218	218	218	18	128	127	(1)	**-0.7%**	218
Boreholes		33	33	33	3	20	19	(0)	**-1.5%**	33
Reservoirs		668	1 396	1 396	112	779	814	35	**4.3%**	1 396
Pump Stations		858	850	850	108	752	496	(256)	**-51.6%**	850
Water Treatment Works		3 107	2 170	2 170	180	1 333	1 266	(67)	**-5.3%**	2 170
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 299	2 286	2 286	209	1 453	1 334	(119)	**-8.9%**	2 286
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		4 559	5 158	5 158	390	2 714	3 009	295	**9.8%**	5 158
Pump Station		875	489	489	78	544	286	(258)	**-90.5%**	489
Reticulation		1 588	1 688	1 688	135	935	985	49	**5.0%**	1 688
Waste Water Treatment Works		2 038	2 923	2 923	173	1 201	1 705	504	**29.5%**	2 923
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		58	57	57	5	34	34	(0)	**-0.8%**	57
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		8 109	2 086	2 086	87	671	1 217	546	**44.9%**	2 086
Landfill Sites		6 874	56	56	5	33	33	(0)	**-0.8%**	56
Waste Transfer Stations		1 235	2 030	2 030	82	638	1 184	547	**46.2%**	2 030
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		69	12	12	10	67	7	(60)	**-849.0%**	12
Distribution Layers		69	12	12	10	67	7	(60)	**-849.0%**	12
Community Assets		**3 270**	**3 152**	**3 152**	**288**	**2 026**	**1 839**	**(188)**	-10.2%	**3 152**
Community Facilities		1 840	1 713	1 713	168	1 177	999	(178)	**-17.8%**	1 713
Halls		250	261	261	23	161	152	(9)	-5.7%	261
Centres		318	303	303	30	207	177	(30)	-17.1%	303
Crèches		7	7	7	1	4	4	(0)	-0.7%	7
Clinics/Care Centres		45	45	45	4	26	26	(0)	-0.7%	45
Fire/Ambulance Stations		105	261	261	8	58	152	94	61.7%	261
Museums		4	4	4	0	3	3	(0)	-0.6%	4
Libraries		460	426	426	36	252	249	(3)	-1.2%	426
Cemeteries/Crematoria		417	131	131	48	338	76	(262)	-343.2%	131
Purls		96	73	73	6	45	42	(2)	-5.4%	73
Public Open Space		1	98	98	0	0	57	57	99.4%	98
Nature Reserves		30	18	18	1	12	10	(1)	-10.6%	18
Public Ablution Facilities		32	12	12	4	28	7	(21)	-301.9%	12
Taxi Ranks/Bus Terminals		75	74	74	6	43	43	(0)	-0.7%	74
Sport and Recreation Facilities		1 429	1 440	1 440	120	849	840	(9)	**-1.1%**	1 440
Outdoor Facilities		1 429	1 440	1 440	120	849	840	(9)	-1.1%	1 440
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**64**	**64**	**64**	**5**	**37**	**38**	0	0.8%	**64**
Revenue Generating		64	64	64	5	37	38	0	**0.8%**	64
Improved Property		64	64	64	5	37	38	0	0.8%	64
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**656**	**744**	**744**	**63**	**434**	**434**	**0**	**0.0%**	**744**
Operational Buildings		632	719	719	60	420	420	0	**0.0%**	719
Municipal Offices		530	618	618	52	360	360	1	0.1%	618
Workshops		14	14	14	1	8	8	(0)	-0.7%	14
Stores		88	88	88	7	52	51	(0)	-0.7%	88
Housing		24	24	24	2	14	14	(0)	**-0.7%**	24
Social Housing		24	24	24	2	14	14	(0)	-0.7%	24
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 392**	**3 000**	**3 000**	**251**	**1 745**	**1 750**	**5**	0.3%	**3 000**
Computer Equipment		2 392	3 000	3 000	251	1 745	1 750	5	0.3%	3 000
Furniture and Office Equipment		**1 559**	**803**	**803**	**126**	**877**	**468**	**(408)**	-87.2%	**803**
Furniture and Office Equipment		1 559	803	803	126	877	468	(408)	-87.2%	803
Machinery and Equipment		**1 306**	**1 533**	**1 533**	**126**	**875**	**894**	**19**	2.2%	**1 533**
Machinery and Equipment		1 306	1 533	1 533	126	875	894	19	2.2%	1 533
Transport Assets		**3 055**	**5 034**	**5 034**	**422**	**2 969**	**2 936**	**(32)**	-1.1%	**5 034**
Transport Assets		3 055	5 034	5 034	422	2 969	2 936	(32)	-1.1%	5 034
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Depreciation	1	**46 992**	**44 909**	**44 909**	**3 677**	**25 765**	**26 197**	**432**	**1.6%**	**44 909**

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		23 856	43 642	43 642	1 498	36 491	29 897	(6 593)	-22.1%	43 642
Roads Infrastructure		6 005	14 033	14 033	2	10 838	8 186	(2 652)	-32.4%	14 033
Roads		6 005	14 033	14 033	2	10 838	8 186	(2 652)	-32.4%	14 033
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	450	450	–	–	263	263	100.0%	450
MV Networks		–	450	450	–	–	263	263	100.0%	450
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Sanitation Infrastructure		17 851	29 159	29 159	1 496	25 653	21 449	(4 204)	-19.6%	29 159
Waste Water Treatment Works		17 851	29 159	29 159	1 496	25 653	21 449	(4 204)	-19.6%	29 159
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		197	4 670	4 693	–	305	1 779	1 474	82.9%	4 693
Community Facilities		–	500	500	–	–	292	292	100.0%	500
Purls		–	500	500	–	–	292	292	100.0%	500
Sport and Recreation Facilities		197	4 170	4 193	–	305	1 488	1 183	79.5%	4 193
Indoor Facilities		–	2 850	2 850	–	–	704	704	100.0%	2 850
Outdoor Facilities		197	1 320	1 343	–	305	784	479	61.1%	1 343
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 assets	1	24 052	48 312	48 335	1 498	36 796	31 677	(5 119)	-16.2%	48 335

Section 12 – Grant Register as at 31 January 2024

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	759 826.96	22 962 435.65	759 826.10	1 496 442.48	-	19 593 913.04	18 562 134.36	-	4 400 301.29	1 791 604.78
Integrated National Electrification Programme	National	400 000.00	-	400 000.00	-	-	-	400 000.00	32 125.48	-	367 874.52	367 874.52
Neighbourhood Development Partnership Grant	National	8 062 608.70	-	8 062 608.70	8 229 327.99	1 690.83	-	8 062 608.70	5 557 207.96	8 229 327.99	2 505 400.74	2 505 400.74
Water Services Infrastructure Grant	National	-	-	-	1 259 985.73	-	-	-	-	1 259 985.73	-	-
Total	**National**	**30 665 217.39**	**759 826.96**	**31 425 044.35**	**10 249 139.82**	**1 498 133.31**	**-**	**28 056 521.74**	**24 151 467.80**	**9 489 313.72**	**7 273 576.55**	**4 664 880.04**
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**	**1 109 826.96**	**31 775 044.35**	**10 599 139.82**	**1 498 133.31**	**-**	**28 056 521.74**	**24 151 467.80**	**9 489 313.72**	**7 623 576.55**	**5 014 880.04**

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	-	-	-	68 011 000.00	68 011 000.00	-	38 254 000.00	-
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	679 619.86	54 825.89	-	1 550 000.00	667 318.03	679 619.86	882 681.97	882 681.97
EPWP Incentive	National	3 362 000.00	-	3 362 000.00	95 189.10	267 627.87	-	2 353 000.00	2 475 137.40	95 189.10	886 862.60	(122 137.40)
Municipal Infrastructure Grant (MIG)	National	3 330 391.30	113 974.04	3 444 365.35	113 973.91	224 466.37	-	2 939 086.96	2 784 320.15	-	660 045.19	268 740.72
Integrated National Electrification Programme	National	60 000.00	-	60 000.00	-	-	-	60 000.00	4 818.82	-	55 181.18	55 181.18
Neighbourhood Development Partnership Grant	National	1 209 391.30	-	1 209 391.30	1 234 399.20	253.62	-	1 209 391.30	833 581.19	1 234 399.20	375 810.11	375 810.11
Water Services Infrastructure Grant	National	-	-	-	188 997.86	-	-	-	-	188 997.86	-	-
Total	**National**	**115 776 782.61**	**113 974.04**	**115 890 756.65**	**2 312 179.93**	**547 173.76**	**-**	**76 122 478.26**	**74 776 175.60**	**2 198 206.02**	**41 114 581.05**	**1 460 276.58**
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	Provincial	6 792 000.00	377 000.00	7 169 000.00	-	524 403.53	-	4 662 000.00	4 088 590.52	-	3 080 409.48	573 409.48
Community Library Services Grant (CG)	Provincial	3 959 000.00	10 000.00	3 969 000.00	-	297 687.25	-	2 646 000.00	2 476 981.01	-	1 492 018.99	169 018.99
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	4 925 000.00	7 425 000.00	-	-	-	21 000.00	21 000.00	-	7 404 000.00	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	18 000 000.00	8 176 000.00	26 176 000.00	-	5 525 265.00	-	6 481 612.00	6 481 612.00	-	19 694 388.00	-
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
Municipal Service Delivery and Capacity Building Grant - Smoke Detectors	Provincial	-	500 000.00	500 000.00		-	-	-	-	-	500 000.00	-
Municipal Service Delivery and Capacity Building Grant - High Mast Lighting	Provincial	-	500 000.00	500 000.00		-	-	-	-	-	500 000.00	-
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**	**14 488 000.00**	**45 907 000.00**	**636 541.81**	**6 347 355.78**	**-**	**13 848 612.00**	**13 068 183.53**	**-**	**32 838 816.47**	**1 416 970.28**
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**	**15 640 327.04**	**162 936 109.65**	**3 688 433.28**	**6 894 529.54**	**-**	**89 971 090.26**	**87 844 359.13**	**2 198 206.02**	**75 091 750.52**	**3 616 958.40**
Total Grants		**177 961 000.00**	**16 750 154.00**	**194 711 154.00**	**14 287 573.10**	**8 392 662.84**	**-**	**118 027 612.00**	**111 995 826.93**	**11 687 519.74**	**82 715 327.07**	**8 631 838.43**

Section 13 – Detailed Capital Expenditure as at 31 January 2024

CAPITAL EXPENDITURE REPORT
31 JANUARY 2024

Vote number	Vote Description	SOURCE	Ward	ADJ Budget 2023/2024	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	58%	100%
	Total Directorate Financial Services			2 615 828.00	-	2 615 827.23	-	2 615 827.23	100%	0.77	58%	100%
Budget office												
9/103-53959-400	Forklift	CRR		400 000.00	-	-	0	0	0%	400 000.00	58%	0%
	Total Budget Office			400 000.00	-	-	-	-	0%	400 000.00	58%	0%
TOTAL: FINANCIAL SERVICES DIRECTORATE				3 015 828.00	-	2 615 827.23	-	2 615 827.23	87%	400 000.77	58%	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	15 450.00	67 721.40	18517.92	86239.32	17%	413 760.68	58%	14%
	Total Strategy & Social Development			500 000.00	15 450.00	67 721.40	18 517.92	86 239.32	17%	413 760.68	58%	14%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 547 295.00	-	33 066.00	14216	47282	3%	1 500 013.00	58%	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	58%	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	58%	13%
	Total Information Technology			7 371 559.00	-	818 441.39	674 260.41	1 492 701.80	20%	5 878 857.20	58%	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	58%	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	29%	0%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				10 458 516.00	15 450.00	886 162.79	692 778.33	1 578 941.12	15%	8 879 574.88	49%	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	58%	0%
	Total Traffic			50 000.00	-	-	-	-	0%	50 000.00	58%	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	-	29 586.40	14600	44186.4	9%	455 813.60	58%	6%
	Total Property Building and Maintenance			500 000.00	-	29 586.40	14 600.00	44 186.40	9%	455 813.60	58%	6%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	220 000.00	8 606.09	145 783.86	8567.64	154351.5	70%	65 648.50	58%	66%
	Total Admin			220 000.00	8 606.09	145 783.86	8 567.64	154 351.50	70%	65 648.50	58%	66%
Governance Support												
	Total Corporate Services			-	-	-	-	-	-	-	-	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				770 000.00	8 606.09	175 370.26	23 167.64	198 537.90	26%	571 462.10	58%	23%

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	58%	0%
9/133-33151-231	Generators for WTW and pumps	CRR		8 957 000.00	-	919 162.86	414725.69	1333888.55	15%	7 623 111.45	58%	10%
9/133-33152-232	Water Pipe Replacement	CRR		2 000 000.00	-	5 694.00	0	5694	0%	1 994 306.00	58%	0%
9/133-53821-312	Equipment	CRR		180 000.00	-	17 624.46	22041.57	39666.03	22%	140 333.97	58%	10%
	Total Water			11 287 000.00	-	942 481.32	436 767.26	1 379 248.58	12%	9 907 751.42	58%	20%
Sewerage												
9/140-53812-313	Equipment	CRR	All	378 742.00	-	4 408.70	1634.78	6043.48	2%	372 698.52	58%	1%
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	58%	0%
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR	4	1 084 292.00	-	718 220.22	88242.22	806462.44	74%	277 829.56	0%	66%
9/140-23708-179	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	22 202 607.00	1 496 442.48	17 802 134.36	3926358.04	21728492.4	98%	474 114.60	58%	80%
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	58%	0%
	Total Sewerage			30 872 162.00	1 496 442.48	18 524 763.28	10 065 383.74	28 590 147.02	93%	2 282 014.98	47%	60%
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	58%	0%
9/137-54300-460	Purchase of 2 AXLE SINGLE BIN TRAILER	CRR	All	450 000.00	-	-	0	-	0%	450 000.00	58%	0%
9/137-54301-461	Purchase of Equipment for the New Material Recovery Facility	CRR	All	350 000.00	-	-	0	-	0%	350 000.00	58%	0%
	Total Solid Waste			2 800 000.00	-	-	-	-	0%	2 800 000.00	58%	0%
Cleansing												
9/138-31105-325	Material Recovery Facility	CRR	All	759 827.00	-	760 000.00	0	760 000.00	100%	-173.00	0%	1.000227683
9/138-31106-327	Material Recovery Facility	CRR	All	4 757 002.00	-	4 291 666.34	3323.17	4294989.51	90%	462 012.49	58%	90%
	Total Cleansing			5 516 829.00	-	5 051 666.34	3 323.17	5 054 989.51	92%	461 839.49	29%	92%
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	58%	0%
9/135-53831-321	Nkqubela diversion weir upgrade	CRR	2	3 500 000.00	-	-	0	0	0%	3 500 000.00	58%	0%
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	8 062 609.00	1 944.45	4 832 608.37	2245239.02	7077847.39	88%	984 761.61	58%	60%
9/135-53825-315	Equipment	CRR	All	171 257.00	-	171 257.00	0	171257	100%	-	58%	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	-	1 407 130.43	0	1407130.43	87%	211 069.57	0%	87%
9/135-13591-202	Rehabilitation Van Riebeeck Street Montagu	CRR	7	3 096 200.00	-	3 092 347.83	0	3092347.83	100%	3 852.17	0%	100%
9/135-13592-203	Rehabilitation Wilhelm Thys Street Montagu	CRR	11	2 079 787.00	-	1 808 510.43	0	1808510.43	87%	271 276.57	0%	87%
9/135-13593-190	Rehabilitation Dirkie Uys Street Robertson	CRR	1	3 795 250.00	-	3 776 434.14	0	3776434.14	100%	18 815.86	0%	100%
9/135-13594-204	Rehabilitation Adderley Street Robertson	CRR	1	1 191 775.00	-	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	0	1318506.96	87%	197 776.04	0%	87%
9/135-13596-206	Rehabilitation Jasmyn Street Robertson	CRR	11	5 364 571.00	21 788.57	5 263 227.33	0	5263227.33	98%	101 343.67	0%	98%
9/135-13597-207	Rehabilitation Johan de Jongh Street Robertson	CRR	11	3 932 873.00	-	3 927 529.34	5328.92	3932858.26	100%	14.74	0%	100%
9/135-13598-208	Rehabilitation Kerk Street Robertson	CRR	3	1 479 756.00	193 000.00	193 000.00	1286744.35	1479744.35	100%	11.65	0%	13%
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	-	2 018 420.07	0	2018420.07	60%	1 331 579.93	58%	60%
	Total Roads and Storm Water			70 353 849.00	216 733.02	28 845 297.99	28 515 838.38	57 361 136.37	82%	12 992 712.63	47%	41%
Electrical Engineering												
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	300 000.00	-	127 017.09	0	127017.09	42%	172 982.91	58%	42%
9/132-20641-247	Upgrade Goedemoed 11Kv Line	CRR	12	450 000.00	-	-	0	0	0%	450 000.00	58%	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	58%	0%
9/132-30716-129	New Elect Connections	INEP	4	217 391.00	-	27 935.20	161100.45	189035.65	87%	28 355.35	58%	13%
9/132-30717-130	Replacement and Repairs Network	INEP	3,6	182 609.00	-	-	0	0	0%	182 609.00	58%	0%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	7 822.31	214 053.99	12266.62	226320.61	57%	173 679.39	58%	54%
9/132-30712-130	Replacement and Repairs Network	CRR	All	2 000 000.00	-	1 220 621.39	0	1220621.39	61%	779 378.61	58%	61%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	350 000.00	13 756.69	422 341.81	86182	508523.81	145%	-158 523.81	58%	121%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 918 463.00	101 018.28	636 841.51	7468.3	644309.81	34%	1 274 153.19	58%	33%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR	4	4 144 000.00	-	-	0	0	0%	4 144 000.00	58%	0%
	Total Electrical Engineering			17 162 463.00	122 597.28	2 648 810.99	267 017.37	2 915 828.36	17%	14 246 634.64	58%	15%
Infrastructure Development												
	Total Infrastructure Development											
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	55 000.00	-	45 438.40	0	45438.4	83%	9 561.60	58%	83%
	Total Mechanical Workshop			55 000.00	-	45 438.40	-	45 438.40	83%	9 561.60	58%	83%
Civil Eng Services												
9/131-51105-395	Reconstruction of Bonnievale Stores	CRR	All	500 000.00	-	-	0	0	0%	500 000.00	58%	0%
9/131-51106-396	Backup Power at the Civil Engineering Offices	CRR	All	120 000.00	-	-	0	0	0%	120 000.00	58%	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	39%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				138 971 651.00	1 835 772.78	56 058 458.32	39 288 329.92	95 346 788.24	69%	43 624 862.76	48%	40%

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	58%	0%
9/156-35921-257	Robertson Civic Roof refurbishment	CRR	3	250 000.00	-	-	0	0	0%	250 000.00	58%	0%
9/156-52123-334	Appliances	CRR	All	100 000.00	-	-	0	0	0%	100 000.00	58%	0%
	Total Community Halls			510 000.00	-	-	108 675.00	108 675.00	21%	401 325.00	58%	0%
Community Facilities													
9/150-53857-418	Equipment Community Facilities	CRR	All	211 459.00	-	-	132912.2	132912.2	63%	78 546.80	58%	0%
9/150-44306-160	Upgrading sport field lighting - Bonnievale	CRR	4,8	600 000.00	-	-	576105	576105	96%	23 895.00	58%	0%
9/150-44307-159	Swimming pool old pipe system replacement	CRR	All	200 000.00	-	-	0	0	0%	200 000.00	58%	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	58%	0%
9/150-44310-156	Supply & delivery and installation of cricket nets X 2 King Edward sports field, Montagu	CRR	7	120 000.00	-	-	120000	120000	100%	-	58%	0%
9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	CRR	4	400 000.00	-	-	164909.85	164909.85	41%	235 090.15	58%	0%
9/150-53834-258	Appliances	CRR	All	110 000.00	-	-	0	0	0%	110 000.00	58%	0%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	2 400 000.00	-	-	1739130.43	1739130.43	72%	660 869.57	58%	0%
	Total Community Facilities			4 391 459.00	-	-	2 761 299.68	2 761 299.68	63%	1 630 159.32	58%	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	#DIV/0!	-	58%	#DIV/0!
	Total Sportsfields			23 360.00	-	108 400.00	-	108 400.00	464%	- 85 040.00	0%	464%
Fire Services													
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	103 795.00	-	-	0	0	0%	103 795.00	58%	0%
9/154-52107-318	Furniture - Fire Station	CRR	All	30 000.00	-	29 558.02	0	29558.02	99%	441.98	58%	99%
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	30 000.00	-	-	0	0	0%	30 000.00	58%	0%
9/154-53805-181	Small equipment - Fire Services	CRR	All	374 000.00	-	-	0	0	0%	374 000.00	58%	0%
9/154-48508-342	Fire Station Robertson Building	CRR	All	17 819 292.00	356 116.24	10 384 502.51	2430752.42	12815254.93	72%	5 004 037.07	58%	58%
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	58%	111%
	Total Fire Services			18 362 087.00	356 116.24	10 419 590.53	2 430 752.42	12 850 342.95	70%	5 511 744.05	58%	57%
Environmental Services													
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	300 000.00	-	-	0	0	0%	300 000.00	58%	0%
9/153-53929-415	Truck Canopies	CRR		100 000.00	-	-	0	0	0%	100 000.00	58%	0%
	Total Environmental Services			400 000.00	-	-	-	-	0%	400 000.00	58%	0%
Cemetries													
9/155-49104-348	Purchasing of Cemetery Management software	CRR	All	200 000.00	-	-	0	0	0%	200 000.00	58%	0%
9/155-49105-349	Purchasing of land at White Street Cemetery Complex	CRR	1	275 000.00	-	-	0	0	0%	275 000.00	58%	0%
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	500 000.00	-	-	433555.5	433555.5	87%	66 444.50	58%	
	Total Cemetries			975 000.00	-	-	-	-	0%	541 444.50	58%	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	58%	0%
9/153-53969-436	upgrade of parks	CRR	All	500 000.00	-	-	0	0	0%	500 000.00	58%	0%
	Total Amenities			620 000.00	-	-	-	-	0%	620 000.00	58%	0%
TOTAL: COMMUNITY SERVICES DIRECTORATE				25 281 906.00	356 116.24	10 527 990.53	5 300 727.10	15 828 717.63	63%	9 019 632.87	50%	42%
GRAND TOTAL				**178 497 901.00**	**2 215 945.11**	**70 263 809.13**	**45 305 002.99**	**115 568 812.12**	**65%**	**62 929 088.88**	**53%**	**39%**

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

Percentage of actual expenditure =	**39.36%**
Percentage of outstanding orders =	**25.38%**
Total	**64.75%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	942 481.32	436 767.26	0.00	11 287 000.00	9 907 751.42
ELECTRICAL SERVICES	2 648 810.99	267 017.37	122 597.28	17 162 463.00	14 246 634.64
SEWERAGE	18 524 763.28	10 065 383.74	1 496 442.48	30 872 162.00	2 282 014.98
ROADS	28 845 297.99	28 515 838.38	216 733.02	70 353 849.00	12 992 712.63
Sub-Total at Service Level	**50 961 353.58**	**39 285 006.75**	**1 835 772.78**	**129 675 474.00**	**39 429 113.67**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	175 370.26	23 167.64	8 606.09	770 000.00	571 462.10
STRATEGY AND SOCIAL DEVELOPMENT	886 162.79	692 778.33	15 450.00	10 458 516.00	8 879 574.9
FINANCE	2 615 827.23	0.00	0.00	3 015 828.00	400 000.77
COMMUNITY SERVICES	10 527 990.53	5 300 727.10	356 116.24	25 281 906.00	9 453 188.37
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	45 438.40	0.00	0.00	55 000.00	9 561.60
Dir ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
CLEANSING	5 051 666.34	3 323.17	0.00	5 516 829.00	461 839.49
SOLID WASTE	0.00	0.00	0.00	2 800 000.00	2 800 000.00
Sub-Total at Department Level	**19 302 455.55**	**6 019 996.24**	**380 172.33**	**48 822 427.00**	**23 499 975.21**
	70 263 809.13	**45 305 002.99**	**2 215 945.11**	**178 497 901.00**	**62 929 088.88**

Total Budget per Funding Source	Budgeted
CRR	147 441 380.00
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
	178 497 901.00

Total Actual per Funding Source	Actual
CRR	47 601 131.20
SMME	0.00
FSCBG	0.00
DSRF	0.00
MIG	17 802 134.36
CWDM	0.00
INEP	27 935.20
NDPG	4 832 608.37
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
EFF	0.00
FMSG	0.00
WSIG	0.00
CWDM_Safety	0.00
	70 263 809.13

Section 14 – Top 10 Capital Project as at 31 January 2024

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

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	21 608	30 800	(9 192)	(30%)	Construction started on 11 September 2023. Contractor is currently working in Robertson and Ashton. Contractor will start construction in Montagu in the next month	Construction	None	None
2	Various votes	Upg Robertson WWTW	29 159	29 159	17 802	21 449	(3 647)	(17%)	Construction	Construction	None	None
3	9/154-48508-342	Fire Station Robertson Building	14 859	17 819	10 028	10 395	(366)	(4%)	Construction	Practical Completion	Snag lists to be completed	None
4	9/133-33151-231	Generators for WTW and pumps	8 957	8 957	919	5 225	(4 306)	(82%)	T50/2023 was adverticed on 1 Dec 2023 with a closing date of 12 January 2023	Evaluation	None	None
5	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 063	8 063	4 831	4 703	127	3%	Practical Completion was issued on 18 December 2023 for the road section. Electrical work still to be completed.	Construction	Electrical street lights still need to be completed	Project is almost complte
6	9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	7 200	7 200	–	4 200	(4 200)	(100%)	BAC adjudicating the tender.	Adjudication in process	Tender cancelled due to prices coming in at higher than the budget.	Tender cancelled due to prices coming in at higher than the budget. Tender will have to be readvertised after additional funds are allocated in the budget.
7	9/138-31106-327	CRR: Material Recovery Facility	2 500	4 757	4 292	2 775	1 517	55%	Project Complete	Completion achieved	None	None
8	9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	4 144	4 144	–	2 417	(2 417)	(100%)	Re-tendering	Tender	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	–	2 042	(2 042)	(100%)				
10	9/113-53804-233	Machinery and Equipment Generators	2 000	2 934	375	1 712	(1 336)	(78%)	Evaluation phase	Evaluation phase	None - project is in procurement process	Not applicable.
Totals			**80 382**	**139 333**	**59 856**	**85 718**	**(25 862)**	**(30%)**				

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 January 2024 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 February 2024

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 – JANUARY 2024 (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 FEBRUARY 2024