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
April 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 April 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 39 and also page 14 -16 of 39 for detailed explanations.

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality.

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

(b) That Council notes the in-year report for April 2024, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15th May 2024, being the 10th working day after the end of April 2024.

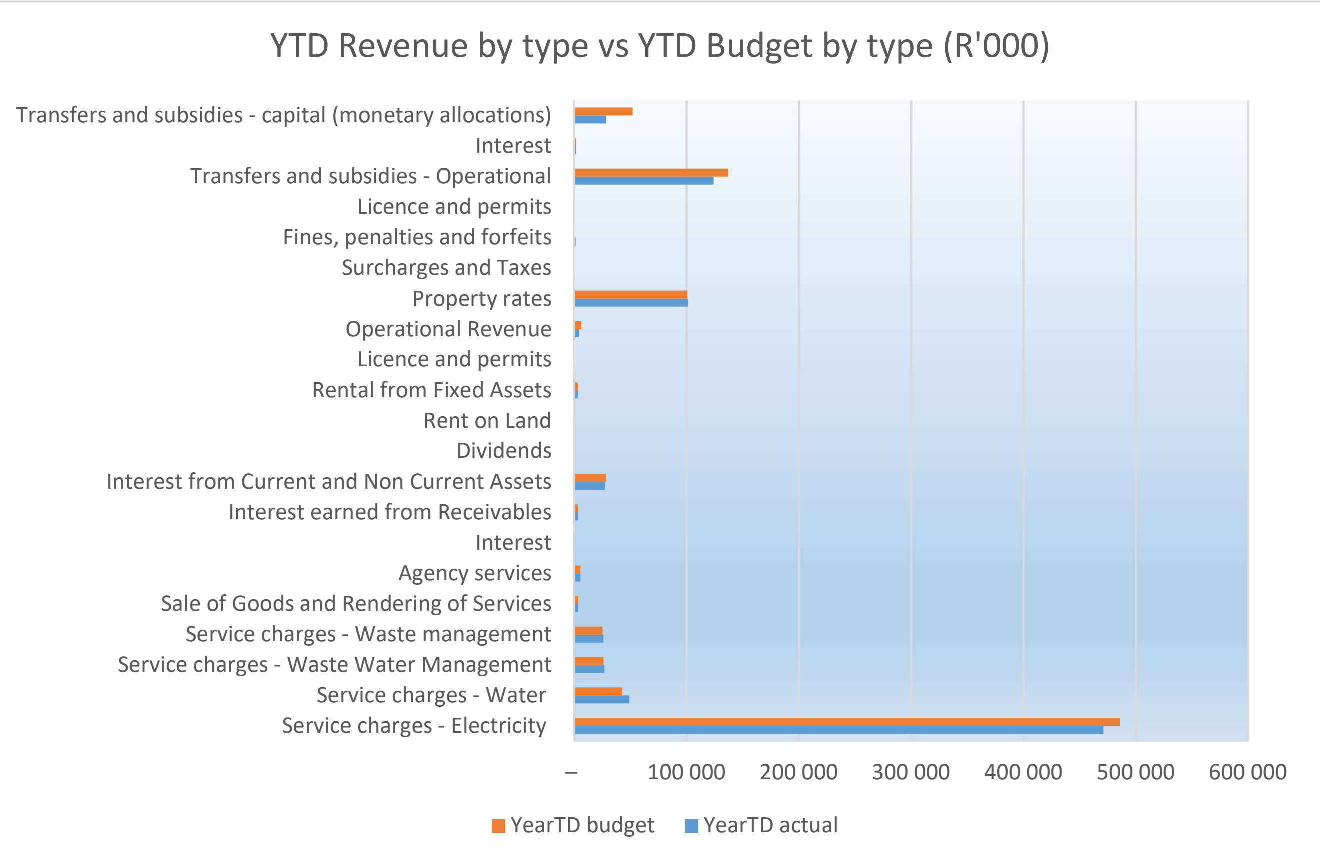
Section 3 – Executive Summary

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)

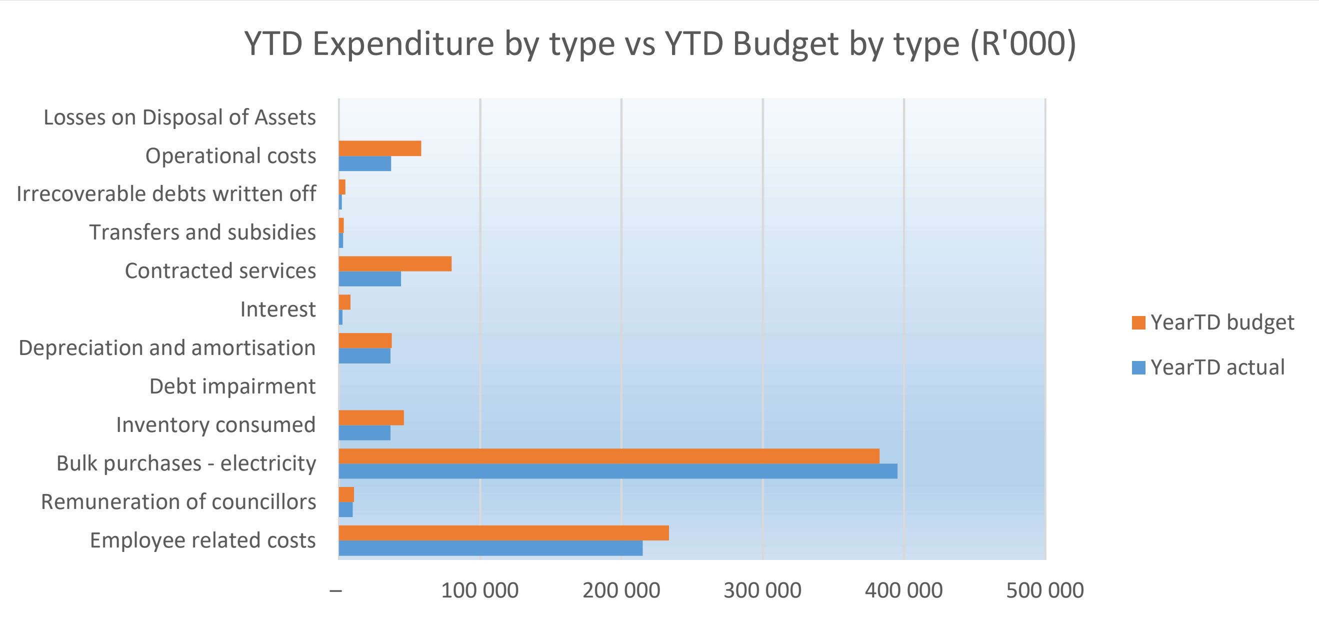
Revenue



The total operating revenue to date excluding capital grants is R849 373 112 compared to the year-to-date operating revenue budget of R871 004 239. Furthermore, when including Capital grants, the year to date revenue is R878 003 521 against a year to date budget of R923 133 281. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

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

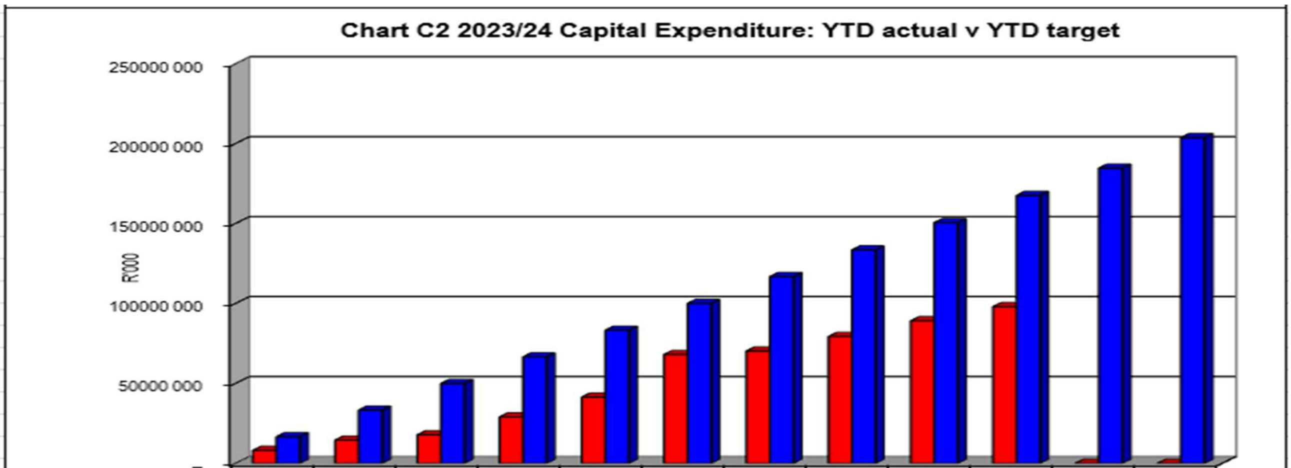
Operating expenditure



Total operating expenditure to date amounts to R783 202 725 compared to total year to date operating expenditure Budget of R865 369 270, which brings about a negative 9% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

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

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	8114 947	14532 17	17867 39	29058 04	41461 05	68047 86	70263 80	79375 38	89199 47	98003 28	–	–
YearTD budget	16653 22	33306 45	49959 67	66612 90	83266 13	100027 9	116789 6	133551 4	150573 2	167594 9	184616 7	203718 4

The year to date capital expenditure is R98 003 000 against a year to date budget of R167 595 000, which brings a negative 42% variance.

Please refer to C5 on page 17 of 44 and page 17 of 44 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

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

3.3 Remedial or corrective steps

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

3.4 Municipal Budget and Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	4.69
		Cash and cash equivalents		370 963 803
		Unspent Conditional Grants		46 856 250
		Overdraft		-
		Short Term Investments		-
		Total ActualOperational Expenditure		69 096 223

The cash / cost coverage ratio is 4.69 in the month ended 30 April 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 four months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.05
		Current Assets		609 274 981
		Current Liabilities		296 521 822

The current ratio of 2,05:1 for the month ended 30 April 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	1.94
		Current Assets		574 965 064
		Current Liabilities		296 521 822

The quick ratio of 1,94:1 for the month ended 30 April 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%	94%
		Gross Debtors closing balance		161 544 919
		Gross Debtors opening balance		123 934 893
		Bad debts written Off		2 564 987
		Billed Revenue		711 888 216

The collection rate is 94% in the month ended 30 April 2024. This is below the benchmark of 95%. The collection ratio of 94% is caused by property rates that are levied in July for the whole year.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	70%
		Internally generated funds		69 077 534
		Borrowings		-
		Total Capital Expenditure		98 003 279

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 70% for the month ended 30 April 2024. This ratio indicates that 70% 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	70%
		Internally generated funds		69 077 534
		Total Capital Expenditure		98 003 279

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 70% for the month ended 30 April 2024. This ratio indicates that 70% 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 April 2024, with the exception of the underspending of the capital budget.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M10 April

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	100 825	93 030	100 673	249	101 262	100 673	589	1%	100 673
Service charges	434 850	781 676	717 230	61 163	573 201	579 868	(6 668)	-1%	717 230
Investment revenue	25 027	22 461	33 849	2 807	27 363	28 208	(844)	-3%	33 849
Transfers and subsidies - Operational	93 922	142 696	160 744	3 686	124 237	137 177	(12 939)	-9%	160 744
Other own revenue	41 578	25 004	30 095	1 930	23 310	25 079	(1 770)	-7%	30 095
Total Revenue (excluding capital transfers and contributions)	**696 203**	**1 064 867**	**1 042 591**	**69 835**	**849 373**	**871 004**	**(21 631)**	**-2%**	**1 042 591**
Employee costs	197 226	270 374	280 348	22 073	215 125	233 623	(18 499)	-8%	280 348
Remuneration of Councillors	8 740	12 565	12 935	946	9 938	10 779	(842)	-8%	12 935
Depreciation and amortisation	46 992	44 909	44 889	3 566	36 507	37 407	(900)	-2%	44 889
Interest	19 436	11 674	9 874	251	2 685	8 248	(5 563)	-67%	9 874
Inventory consumed and bulk purchases	351 524	546 958	512 538	39 783	431 928	428 815	3 113	1%	512 538
Transfers and subsidies	1 635	4 062	4 189	282	3 042	3 491	(449)	-13%	4 189
Other expenditure	76 185	180 416	173 645	5 761	83 979	143 005	(59 026)	-41%	173 645
Total Expenditure	**701 739**	**1 070 958**	**1 038 419**	**72 662**	**783 203**	**865 369**	**(82 167)**	**-9%**	**1 038 419**
Surplus/(Deficit)	**(5 536)**	**(6 091)**	**4 172**	**(2 827)**	**66 170**	**5 635**	**60 535**	**1074%**	**4 172**
Transfers and subsidies - capital (monetary	34 629	35 265	62 493	2 450	28 630	52 129	(23 499)	-45%	62 493
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**29 093**	**29 174**	**66 665**	**(378)**	**94 801**	**57 764**	**37 037**	**64%**	**66 665**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**29 093**	**29 174**	**66 665**	**(378)**	**94 801**	**57 764**	**37 037**	**64%**	**66 665**
Capital expenditure & funds sources									
Capital expenditure	**104 680**	**119 474**	**203 718**	**8 804**	**98 003**	**167 595**	**(69 592)**	**-42%**	**203 718**
Capital transfers recognised	37 755	30 665	54 037	2 225	46 781	44 941	1 840	4%	54 037
Borrowing	19 534	–	–	–	–	–	–		–
Internally generated funds	**47 151**	**88 809**	**149 681**	**6 579**	**51 223**	**122 654**	**(71 432)**	**-58%**	**149 681**
Total sources of capital funds	**104 439**	**119 474**	**203 718**	**8 804**	**98 003**	**167 595**	**(69 592)**	**-42%**	**203 718**
Financial position									
Total current assets	559 492	436 406	498 858		609 275				498 858
Total non current assets	927 793	927 389	1 011 965		986 003				1 011 965
Total current liabilities	282 679	199 237	306 187		296 522				306 187
Total non current liabilities	212 331	243 546	217 995		212 331				217 995
Community wealth/Equity	**970 536**	**969 667**	**1 208 998**		**1 036 760**				**1 208 998**
Cash flows									
Net cash from (used) operating	31 236	169 665	146 531	7 529	151 960	218 639	66 679	30%	146 531
Net cash from (used) investing	(77 105)	(119 474)	(202 491)	(6 026)	(88 012)	(168 742)	(80 730)	48%	(202 491)
Net cash from (used) financing	(8 491)	39 034	13 296	(1 118)	(5 826)	11 080	16 905	153%	13 296
Cash/cash equivalents at the month/year end	**366 113**	**352 777**	**315 892**	**(689)**	**370 964**	**510 745**	**139 781**	**27%**	**315 892**
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	51 908	8 914	5 750	4 154	3 354	3 060	24 223	60 183	161 546
Creditors Age Analysis									
Total Creditors	3 787	–	–	–	–	–	–	–	3 787

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) - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**189 274**	**188 288**	**209 195**	**4 285**	**194 288**	**191 615**	2 673	1%	**209 195**
Executive and council		8 665	15 364	15 342	93	13 725	13 314	411	3%	15 342
Finance and administration		180 609	172 924	193 853	4 192	180 563	178 301	2 261	1%	193 853
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**30 359**	**44 610**	**58 879**	**3 914**	**29 653**	**51 698**	(22 046)	-43%	**58 879**
Community and social services		8 142	11 376	11 990	887	9 703	9 991	(288)	-3%	11 990
Sport and recreation		1 240	379	1 007	68	456	840	(384)	-46%	1 007
Public safety		17 598	12 170	9 647	721	7 506	7 956	(450)	-6%	9 647
Housing		3 379	20 685	36 235	2 237	11 988	32 911	(20 923)	-64%	36 235
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**33 379**	**36 901**	**64 813**	**2 921**	**35 561**	**54 069**	(18 508)	-34%	**64 813**
Planning and development		3 252	1 933	28 906	354	3 434	24 146	(20 712)	-86%	28 906
Road transport		30 128	34 967	35 907	2 568	32 127	29 923	2 204	7%	35 907
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**472 711**	**830 331**	**772 178**	**61 164**	**618 489**	**625 735**	(7 246)	-1%	**772 178**
Energy sources		356 452	658 291	615 123	50 805	480 462	497 717	(17 255)	-3%	615 123
Water management		47 646	70 787	62 220	5 067	57 306	50 567	6 739	13%	62 220
Waste water management		35 980	52 280	48 889	2 675	41 572	39 934	1 639	4%	48 889
Waste management		32 633	48 973	45 946	2 618	39 149	37 518	1 632	4%	45 946
Other	4	**8**	**2**	**19**	**1**	**12**	**16**	**(4)**	**-23%**	**19**
Total Revenue - Functional	2	**725 731**	**1 100 132**	**1 105 083**	**72 285**	**878 004**	**923 133**	**(45 130)**	**-5%**	**1 105 083**
Expenditure - Functional										
Governance and administration		**122 281**	**172 579**	**180 081**	**9 298**	**111 535**	**150 068**	(38 532)	-26%	**180 081**
Executive and council		17 519	27 642	26 897	1 727	19 781	22 415	(2 634)	-12%	26 897
Finance and administration		101 563	140 333	148 956	7 293	89 285	124 130	(34 845)	-28%	148 956
Internal audit		3 200	4 604	4 227	278	2 469	3 523	(1 054)	-30%	4 227
Community and public safety		**87 981**	**124 685**	**141 255**	**8 316**	**88 691**	**117 713**	(29 022)	-25%	**141 255**
Community and social services		13 870	18 961	18 941	1 416	14 820	15 823	(1 003)	-6%	18 941
Sport and recreation		22 990	36 123	33 152	2 769	25 816	27 627	(1 811)	-7%	33 152
Public safety		40 104	43 490	48 338	3 429	33 237	40 243	(7 006)	-17%	48 338
Housing		11 016	26 111	40 824	701	14 819	34 020	(19 201)	-56%	40 824
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 463**	**69 801**	**63 953**	**4 750**	**46 261**	**53 711**	(7 450)	-14%	**63 953**
Planning and development		18 424	29 982	27 881	2 021	19 914	23 234	(3 321)	-14%	27 881
Road transport		26 039	39 819	36 072	2 729	26 347	30 476	(4 130)	-14%	36 072
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**446 611**	**702 063**	**651 585**	**50 049**	**535 384**	**542 590**	**(7 207)**	-1%	**651 585**
Energy sources		344 086	564 556	512 763	39 162	430 095	427 310	2 785	1%	512 763
Water management		36 799	43 381	53 130	3 846	39 145	44 070	(4 925)	-11%	53 130
Waste water management		32 426	35 821	45 562	2 935	30 756	37 769	(7 012)	-19%	45 562
Waste management		33 299	58 305	40 130	4 107	35 387	33 442	1 945	6%	40 130
Other		**403**	**1 830**	**1 545**	**250**	**1 332**	**1 288**	**44**	**3%**	**1 545**
Total Expenditure - Functional	3	**701 739**	**1 070 958**	**1 038 419**	**72 662**	**783 203**	**865 369**	**(82 167)**	**-9%**	**1 038 419**
Surplus/ (Deficit) for the year		**23 992**	**29 174**	**66 665**	**(378)**	**94 801**	**57 764**	**37 037**	**64%**	**66 665**

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) - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Area (0: IE)		–	–	29 460	211	1 331	24 028	(22 697)	-94.5%	29 460
Vote 5 - Community services (6: IE)		(0)	–	–	–	–	–	–		–
Vote 6 - Vote 1 - FINANCIAL SERVICES (110: IE)		196 061	170 263	190 737	3 914	178 121	175 727	2 394	1.4%	190 737
Vote 7 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 825	11 599	11 597	–	10 321	9 664	657	6.8%	11 597
Vote 8 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		5 546	3 464	3 393	92	3 064	3 357	(293)	-8.7%	3 393
Vote 9 - Vote 4 - CORPORATE SERVICES (440: IE)		23 192	14 642	11 647	988	9 780	9 706	73	0.8%	11 647
Vote 10 - Vote 4 - CORPORATE SERVICES (441: IE)		549	38	350	10	27	292	(265)	-90.7%	350
Vote 11 - Vote 5 - ENGINEERING SERVICES (550: IE)		620 507	793 634	743 818	59 810	596 399	603 348	(6 949)	-1.2%	743 818
Vote 12 - Vote 5 - ENGINEERING SERVICES (551: IE)		63 943	73 495	66 842	4 064	56 321	54 514	1 806	3.3%	66 842
Total Revenue by Vote	2	**945 745**	**1 100 132**	**1 105 083**	**72 285**	**878 004**	**923 133**	**(45 130)**	**-4.9%**	**1 105 083**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	–	4 210	(1 616)	217	3 508	(3 291)	-93.8%	4 210
Vote 3 - Corporate (4: IE)		–	–	–	–	–	–	–		–
Vote 5 - Community services (6: IE)		–	–	–	–	–	–	–		–
Vote 6 - Vote 1 - FINANCIAL SERVICES (110: IE)		69 427	72 034	77 626	3 359	43 734	64 689	(20 955)	-32.4%	77 626
Vote 7 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		16 521	20 610	20 825	1 432	14 831	17 354	(2 523)	-14.5%	20 825
Vote 8 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		20 858	31 652	31 245	1 832	19 884	26 038	(6 154)	-23.6%	31 245
Vote 9 - Vote 4 - CORPORATE SERVICES (440: IE)		58 453	59 291	62 754	3 570	40 116	52 295	(12 179)	-23.3%	62 754
Vote 10 - Vote 4 - CORPORATE SERVICES (441: IE)		13 596	17 806	17 017	1 224	11 894	14 181	(2 287)	-16.1%	17 017
Vote 11 - Vote 5 - ENGINEERING SERVICES (550: IE)		545 138	692 643	626 282	49 337	523 420	522 120	1 299	0.2%	626 282
Vote 12 - Vote 5 - ENGINEERING SERVICES (551: IE)		65 113	79 311	89 670	5 387	59 746	74 526	(14 780)	-19.8%	89 670
Total Expenditure by Vote	2	**875 034**	**1 070 958**	**1 038 419**	**72 662**	**783 203**	**865 369**	**(82 167)**	**-9.5%**	**1 038 419**
Surplus/ (Deficit) for the year	2	**70 710**	**29 174**	**66 665**	**(378)**	**94 801**	**57 764**	**37 037**	**64.1%**	**66 665**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		350 291	651 025	601 025	50 804	471 237	485 892	(14 655)	-3%	601 025
Service charges - Water		39 233	61 477	52 578	5 067	49 019	42 531	6 488	15%	52 578
Service charges - Waste Water Management		23 406	35 796	32 405	2 675	26 902	26 197	705	3%	32 405
Service charges - Waste management		21 920	33 378	31 222	2 617	26 042	25 248	794	3%	31 222
Sale of Goods and Rendering of Services		2 144	4 121	4 100	215	3 319	3 417	(98)	-3%	4 100
Agency services		3 363	6 516	6 749	504	5 573	5 625	(51)	-1%	6 749
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		2 975	2 882	3 758	395	3 404	3 132	272	9%	3 758
Interest from Current and Non Current Assets		25 027	22 461	33 849	2 807	27 363	28 208	(844)	-3%	33 849
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 685	2 821	3 866	363	3 221	3 222	(0)	0%	3 866
Licence and permits		2 021	860	672	66	570	560	10	2%	672
Operational Revenue		4 351	2 204	7 849	57	4 369	6 541	(2 172)	-33%	7 849
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		100 825	93 030	100 673	249	101 262	100 673	589	1%	100 673
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		11 308	4 797	1 187	154	1 169	989	179	18%	1 187
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		93 922	142 696	160 744	3 686	124 237	137 177	(12 939)	-9%	160 744
Interest		1 248	803	1 913	176	1 685	1 594	91	6%	1 913
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**	**1 042 591**	**69 835**	**849 373**	**871 004**	**(21 631)**	**-2%**	**1 042 591**
Expenditure By Type										
Employee related costs		197 226	270 374	280 348	22 073	215 125	233 623	(18 499)	-8%	280 348
Remuneration of councillors		8 740	12 565	12 935	946	9 938	10 779	(842)	-8%	12 935
Bulk purchases - electricity		314 116	495 378	459 298	35 663	395 372	382 748	12 623	3%	459 298
Inventory consumed		37 409	51 580	53 240	4 120	36 556	46 067	(9 510)	-21%	53 240
Debt impairment		11 037	–	–	–	–	–	–		–
Depreciation and amortisation		46 992	44 909	44 889	3 566	36 507	37 407	(900)	-2%	44 889
Interest		19 436	11 674	9 874	251	2 685	8 248	(5 563)	-67%	9 874
Contracted services		26 194	73 188	97 319	2 497	44 000	79 807	(35 808)	-45%	97 319
Transfers and subsidies		1 635	4 062	4 189	282	3 042	3 491	(449)	-13%	4 189
Irrecoverable debts written off		17 598	33 433	5 731	1 147	2 228	4 776	(2 547)	-53%	5 731
Operational costs		20 763	73 795	70 595	2 117	37 153	58 422	(21 268)	-36%	70 595
Losses on Disposal of Assets		534	–	–	–	–	–	–		–
Other Losses		60	–	–	–	598	–	598		–
Total Expenditure		**701 739**	**1 070 958**	**1 038 419**	**72 662**	**783 203**	**865 369**	**(82 167)**	**-9%**	**1 038 419**
Surplus/(Deficit)		**(5 536)**	**(6 091)**	**4 172**	**(2 827)**	**66 170**	**5 635**	**60 535**	**0**	**4 172**
Transfers and subsidies - capital (monetary allocations)		34 629	35 265	62 493	2 450	28 630	52 129	(23 499)	-45%	62 493
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**29 093**	**29 174**	**66 665**	**(378)**	**94 801**	**57 764**			**66 665**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**29 093**	**29 174**	**66 665**	**(378)**	**94 801**	**57 764**			**66 665**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**29 093**	**29 174**	**66 665**	**(378)**	**94 801**	**57 764**			**66 665**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**29 093**	**29 174**	**66 665**	**(378)**	**94 801**	**57 764**			**66 665**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year to date actual amounts to R471 237 102, compared to the year to date budget projection of R485 891 791. The variance is insignificant.

Service Charges - Water

The year to date actual amounts to R49 019 478, compared to the year to date budget projection of R42 531 270. There is a positive variance of 15%. The municipality performed well against its target.

Service Charges - Waste Water Management

The year to date actual amounts to R26 901 611, in comparison with the year to date budget projection of R26 197 070. The variance is insignificant.

Service Charges - Waste management

The year to date actual amounts to R26 042 465 in comparison with the year to date budget projection of R25 248 215. The variance is insignificant.

Sale of Goods and Rendering of Services

The year to date actual amounts to R3 318 914, compared to the year to date budget projection of R3 416 760. The variance is insignificant.

Agency Fees

The year-to-date actual amounts to R5 573 110, compared to the year-to-date budget projection of R5 624 550. The variance is insignificant.

Interest earned from Receivables

The year to date actual amounts to R3 404 268, compared to the year to date budget projection of R3 131 900. The variance is insignificant.

Interest earned from Current and Non-Current Assets

The year to date actual amounts to R27 363 472, compared to the year to date budget projection of R28 207 550. The variance is insignificant.

Rental from Fixed Assets

The year to date actual amounts to R3 221 243, in comparison with the year to date budget projection of R3 221 560. The variance is insignificant.

Licenses & Permits

The year-to-date actual amounts to R569 719, compared to the year-to-date revenue budget projection of R560 180. The variance is insignificant.

Operational Revenue:

The year-to-date actual amounts to R4 368 754, compared to the year-to-date budget projection of R6 540 970.

Non-Exchange Revenue

Property Rates revenue

The year to date actual amounts to R101 261 833, compared to the year to date budget projection of R100 672 545. The variance is insignificant.

Fines, penalties and forfeits

The year to date actual amounts to R1 168 574, in comparison with the year to date budget projection of R989 480. There is a positive variance of 18%. The municipality performed well against its target.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R124 237 421, compared to the year-to-date budget projection of R137 176 508. The variance is insignificant.

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

The year-to-date Revenue stands at R28 630 409, compared to the year-to-date budget projection of R52 129 042. There is a negative variance of 45%. 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 685 148, compared to the year-to-date budget projection of R1 593 890. The variance is insignificant.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R215 124 528, compared to the year to date budget projection of R233 623 410. There is a negative variance of 8%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned, and their positions are not filled as at 30 April 2024.

Councillors Remuneration:

The year-to-date actual expenditure is R9 937 583, compared to the year to date budget projection of R10 779 490.

Bulk purchases - Electricity:

The year to date actual expenditure is R395 371 693, compared to the year to date budget projection of R382 748 310. The variance is insignificant.

Inventory consumed

The year to date actual expenditure is R36 556 463, compared to the year to date budget projection of R46 066 770. There is a negative variance of 21%. This is caused by slow moving capital projects.

Depreciation & asset impairment:

The year to date actual expenditure is R36 506 930, compared to the year to date budget projection of R37 407 310. The variance is insignificant.

Interest:

The year to date actual expenditure is R2 684 724, compared to the year to date budget projection of R8 248 110. There is a negative variance of 67%. This is cause by the interest on cost of employee benefits that is only recognised at year-end whilst the budget projection is based on an even distribution of the annual budget over 12 months.

Contracted Services:

The year to date actual expenditure is R43 999 644, compared to the year to date budget projection of R79 807 340. There is a negative variance of 45%. This is due to the slow implementation of capital projects.

Irrecoverable debts written off:

The year to date actual expenditure is R2 228 460, compared to the year to date budget projection of R4 775 870. There is a negative variance of 53%. The negative variance is caused by less indigent applications that meet the qualification criteria.

Operational costs:

The year to date actual expenditure is R37 153 479, compared to the year to date budget projection of R58 421 750. There is a negative variance of 36%. 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) - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Single Year expenditure appropriation	2									
Vote 14 - Area (0: CAPEX)		–	–	70 703	616	2 021	58 919	(56 898)	-97%	70 703
Vote 15 - Strategic AND Social services (3: CAPEX)		–	–	–	–	–	–	–		–
Vote 16 - Community services (6: CAPEX)		–	–	–	–	–	–	–		–
Vote 17 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)		7 999	6 400	2 921	–	2 921	2 434	487	20%	2 921
Vote 18 - Vote 2 - EXECUTIVE AND COUNCIL (220: CAPEX)		791	–	–	–	–	–	–		–
Vote 19 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CAPEX)		9 649	9 000	10 042	1 083	3 138	6 288	(3 150)	-50%	10 042
Vote 20 - Vote 4 - CORPORATE SERVICES (440: CAPEX)		3 779	770	770	8	218	642	(423)	-66%	770
Vote 21 - Vote 4 - CORPORATE SERVICES (441: CAPEX)		1 296	–	–	–	–	–	–		–
Vote 22 - Vote 5 - ENGINEERING SERVICES (550: CAPEX)		50 037	50 914	61 788	6 161	51 116	51 399	(284)	-1%	61 788
Total Capital single-year expenditure	4	104 680	119 474	203 718	8 804	98 003	167 595	**(72 118)**	**-43%**	203 718
Total Capital Expenditure		**104 680**	**119 474**	**203 718**	**8 804**	**98 003**	**167 595**	**(72 118)**	**-43%**	**203 718**
Capital Expenditure - Functional Classification										
Governance and administration		**9 750**	**13 675**	**10 712**	**1 100**	**6 331**	**8 927**	(2 596)	-29%	**10 712**
Executive and council		465	500	500	–	86	417	(330)	-79%	500
Finance and administration		8 494	13 175	10 212	1 100	6 245	8 510	(2 265)	-27%	10 212
Internal audit		791	–	–	–	–	–	–		–
Community and public safety		**13 689**	**22 857**	**25 892**	**94**	**14 535**	**21 577**	(7 042)	-33%	**25 892**
Community and social services		2 543	1 485	1 259	–	260	1 049	(789)	-75%	1 259
Sport and recreation		3 885	5 920	5 786	30	1 945	4 822	(2 876)	-60%	5 786
Public safety		7 100	15 452	18 847	65	12 329	15 706	(3 377)	-21%	18 847
Housing		160	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**12 570**	**20 583**	**90 314**	**5 284**	**33 253**	**73 182**	(39 929)	-55%	**90 314**
Planning and development		2 933	3 120	3 207	–	–	592	(592)	-100%	3 207
Road transport		9 637	17 463	87 107	5 284	33 253	72 590	(39 336)	-54%	87 107
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**68 672**	**62 360**	**76 799**	**2 326**	**43 884**	**63 909**	(20 025)	-31%	**76 799**
Energy sources		12 079	16 244	21 482	901	4 423	17 902	(13 479)	-75%	21 482
Water management		15 233	11 287	8 627	5	1 400	7 190	(5 790)	-81%	8 627
Waste water management		20 650	29 529	38 373	1 421	24 297	31 977	(7 681)	-24%	38 373
Waste management		20 709	5 300	8 317	–	13 765	6 840	6 925	101%	8 317
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**104 680**	**119 474**	**203 718**	**8 804**	**98 003**	**167 595**	**(69 592)**	**-42%**	**203 718**
Funded by:										
National Government		33 008	30 665	53 081	2 225	46 781	44 143	2 637	6%	53 081
Provincial Government		4 506	–	435	–	–	362	(362)	-100%	435
District Municipality		240	–	522	–	–	435	(435)	-100%	522
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**37 755**	**30 665**	**54 037**	**2 225**	**46 781**	**44 941**	**1 840**	**4%**	**54 037**
Borrowing	6	19 534	–	–	–	–	–	–		–
Internally generated funds		47 151	88 809	149 681	6 579	51 223	122 654	(71 432)	-58%	149 681
Total Capital Funding		**104 439**	**119 474**	**203 718**	**8 804**	**98 003**	**167 595**	**(69 592)**	**-42%**	**203 718**

Capital Expenditure

The year to date capital expenditure is R98 003 000 against a year to date budget of R167 595 000, which brings a negative 42% variance. This is due to capital projects that are still in the implementation stage.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		366 113	352 777	386 213	370 964	386 213
Trade and other receivables from exchange transactions		54 109	30 638	57 705	74 824	57 705
Receivables from non-exchange transactions		1 173	9 313	11 342	32 998	11 342
Current portion of non-current receivables		665	589	589	782	589
Inventory		27 282	27 323	27 323	34 310	27 323
VAT		102 952	8 520	8 520	85 106	8 520
Other current assets		7 198	7 245	7 165	10 292	7 165
Total current assets		**559 492**	**436 406**	**498 858**	**609 275**	**498 858**
Non current assets						
Investments		–	–	–	–	–
Investment property		28 035	28 183	28 183	27 982	28 183
Property, plant and equipment		897 822	892 738	980 698	956 803	980 698
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		1 321	7 037	3 653	3 925	3 653
Trade and other receivables from exchange transactions		166	2 000	2 000	458	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		**927 793**	**927 389**	**1 011 965**	**986 003**	**1 011 965**
TOTAL ASSETS		**1 487 285**	**1 363 795**	**1 510 823**	**1 595 278**	**1 510 823**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		7 550	4 257	4 379	4 704	4 379
Consumer deposits		17 525	15 783	15 783	18 660	15 783
Trade and other payables from exchange transactions		94 027	91 557	91 557	87 047	91 557
Trade and other payables from non-exchange transactions		14 288	28 591	28 494	51 586	28 494
Provision		49 682	50 341	50 341	42 173	50 341
VAT		96 759	5 934	112 860	91 998	112 860
Other current liabilities		2 848	2 773	2 773	354	2 773
Total current liabilities		**282 679**	**199 237**	**306 187**	**296 522**	**306 187**
Non current liabilities						
Financial liabilities		41 551	71 017	45 466	41 551	45 466
Provision		125 783	124 011	124 011	125 783	124 011
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		44 998	48 518	48 518	44 998	48 518
Total non current liabilities		**212 331**	**243 546**	**217 995**	**212 331**	**217 995**
TOTAL LIABILITIES		**495 010**	**442 783**	**524 182**	**508 853**	**524 182**
NET ASSETS	2	**992 275**	**921 012**	**986 642**	**1 086 425**	**986 642**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		907 615	906 746	1 146 077	973 839	1 146 077
Reserves and funds		62 921	62 921	62 921	62 921	62 921
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**970 536**	**969 667**	**1 208 998**	**1 036 760**	**1 208 998**

4.7 Table C7: Monthly Budget Statement – Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		72 408	92 300	94 363	5 911	78 880	78 635	245	0%	94 363
Service charges		355 899	901 704	817 270	55 109	421 066	681 059	(259 993)	-38%	817 270
Other revenue		171 451	21 611	16 552	1 276	12 983	13 793	(810)	-6%	16 552
Transfers and Subsidies - Operational		249 871	96 494	120 884	23 772	351 691	100 737	250 954	249%	120 884
Transfers and Subsidies - Capital		32 168	35 265	60 731	–	61 589	50 609	10 980	22%	60 731
Interest		15 805	12 009	18 198	1 072	11 798	28 208	(16 409)	-58%	18 198
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(866 365)	(978 044)	(971 593)	(79 610)	(839 319)	(642 499)	196 820	-31%	(971 593)
Interest		–	(11 674)	(9 874)	–	–	(8 248)	(8 248)	100%	(9 874)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**31 236**	**169 665**	**146 531**	**7 529**	**98 689**	**302 295**	**203 606**	**67%**	**146 531**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	2 358	–	2 358		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(77 105)	(119 474)	(202 491)	(6 026)	(90 370)	(168 742)	(78 372)	46%	(202 491)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(77 105)**	**(119 474)**	**(202 491)**	**(6 026)**	**(88 012)**	**(168 742)**	**(80 730)**	**48%**	**(202 491)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		163	47 800	17 800	–	(74)	14 833	(14 907)	-100%	17 800
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(8 654)	(8 766)	(4 504)	(1 118)	(5 752)	(3 753)	1 998	-53%	(4 504)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(8 491)**	**39 034**	**13 296**	**(1 118)**	**(5 826)**	**11 080**	**16 905**	**153%**	**13 296**
NET INCREASE/ (DECREASE) IN CASH HELD		**(54 361)**	**89 225**	**(42 664)**	**385**	**4 851**	**144 632**			**(42 664)**
Cash/cash equivalents at beginning:		420 474	263 552	358 556	(1 074)	366 113	366 113			358 556
Cash/cash equivalents at month/year end:		366 113	352 777	315 892	(689)	370 964	510 745			315 892

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

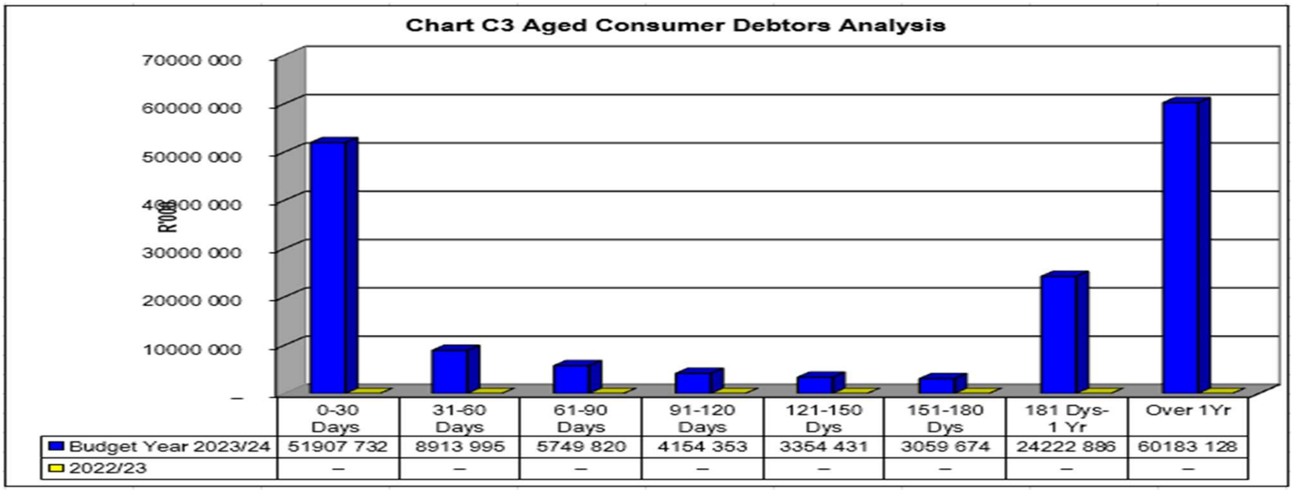
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

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 - M10 April

Description	NT Code	Budget Year 2023/24											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 885	1 489	1 110	967	814	722	4 137	6 375	20 498	13 015	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	36 747	4 188	2 061	899	371	269	1 165	3 766	49 466	6 470	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 952	950	698	629	580	549	9 810	19 197	37 364	30 765	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 425	987	840	754	716	675	3 973	10 692	21 062	16 810	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 328	884	735	672	634	599	3 471	7 296	16 618	12 672	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	124	69	29	14	27	27	373	494	1 157	935	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	447	348	277	219	213	220	1 294	12 363	15 381	14 309	–	–
Total By Income Source	**2000**	**51 908**	**8 914**	**5 750**	**4 154**	**3 354**	**3 060**	**24 223**	**60 183**	**161 546**	**94 974**	**–**	**–**
2022/23 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	801	215	91	40	28	28	783	(271)	1 715	608	–	–
Commercial	2300	37 087	4 080	1 977	964	393	296	5 589	10 797	61 183	18 039	–	–
Households	2400	13 499	4 513	3 604	3 086	2 872	2 678	17 395	48 346	95 993	74 376	–	–
Other	2500	521	105	78	64	61	57	457	1 311	2 655	1 951	–	–
Total By Customer Group	**2600**	**51 908**	**8 914**	**5 750**	**4 154**	**3 354**	**3 060**	**24 223**	**60 183**	**161 546**	**94 974**	**–**	**–**

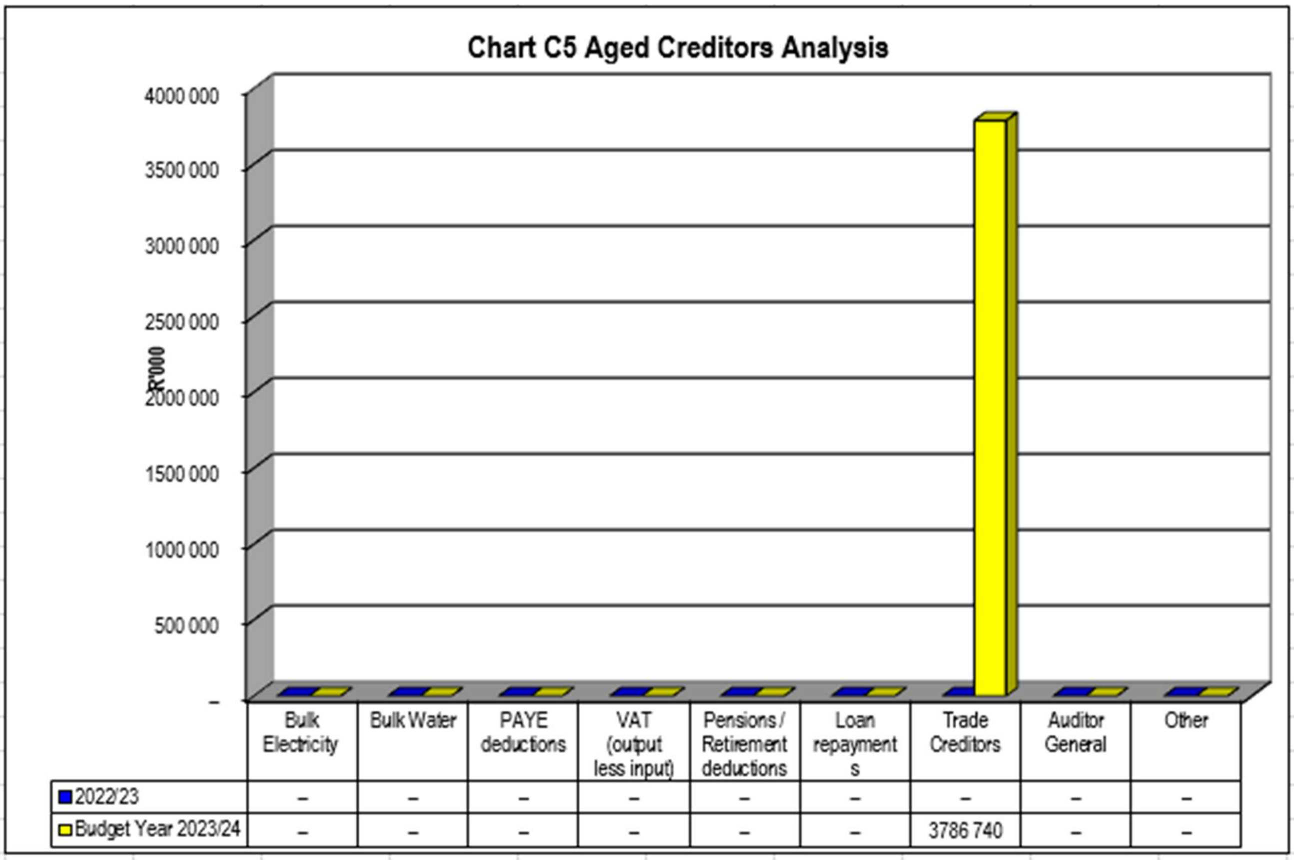


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	
Bulk Water	0200	–	–	–	–	–	–	–	–	–	
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	3 787	–	–	–	–	–	–	–	3 787	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	–	–	–	–	–	–	–	–	–	
Total By Customer Type	**1000**	**3 787**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3 787**	**–**



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

7.1 Call Deposits Investments less than 90 days

The municipality has the following call deposit investments as at 30 April 2024:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 161 717.57	-	1 639 752.68	(1 473 000)	25 328 470.25
ABSA	121 439 835.65	280 000 000	6 915 320.60	(286 202 981)	122 152 175.43
Standard Bank	-	80 000 000	1 764 986.31	(81 764 986)	-
Nedbank	40 307 397.26	40 000 000	1 478 027.40	(81 785 425)	-
Total	**186 908 950**	**400 000 000**	**11 798 087**	**(451 226 392)**	**147 480 646**

The municipality earned a total interest of R1 071 743 during the month of April 2024 (from July 2023 to April 2024 R11 798 087).

Call deposit investments with ABSA, Standard Bank and Nedbank matured during year to date April 2024 amounting to R449 753 392 and R1 473 000 was withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The decrease in investments from R186 908 950 to R147 480 646 is as follows:

Description	Amount	
Actual investments as at 01 July 2023	R	186 908 950
Investments made	R	400 000 000
Investments matured	-R	451 226 392
Interest Earned	R	11 798 087
Actual investments as at 29 February 2024	**R**	**147 480 646**

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 - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		105 894	111 177	111 869	640	103 144	93 753	9 390	10.0%	111 869
Equitable Share		97 528	106 265	106 265	–	94 577	88 554	6 023	6.8%	106 265
Expanded Public Works Programme Integrated Grant		2 552	3 362	3 174	91	2 962	3 174	(212)	-6.7%	3 174
Integrated National Electrification Programme Grant		–	–	–	–	4	–	4	#DIV/0!	–
Local Government Financial Management Grant		870	1 550	1 550	228	928	1 292	(364)	-28.2%	1 550
Municipal Disaster Response Grant		–	–	880	211	211	733	(522)	-71.2%	880
Provincial Government:		26 046	31 419	47 737	3 046	21 094	42 475	(21 381)	-50.3%	47 737
AHD Rev Recognition - Provincial Contribution Towards the Accelera		–	–	2 500	–	–	1 667	(1 667)	-100.0%	2 500
Finansiele Bestuur		205	–	200	–	90	167	(77)	-46.0%	200
Grant Income-CDW		549	38	38	10	27	32	(5)	-14.7%	38
Housing Operational Revenue Recognised		14 210	2 500	7 425	394	415	4 957	(4 542)	-91.6%	7 425
Libraries Conditional Grant		3 809	3 959	3 969	283	3 334	3 308	26	0.8%	3 969
Libraries MRF Operation Grant		6 866	6 792	7 169	526	5 640	5 974	(334)	-5.6%	7 169
District Municipality:		15	100	1 138	–	–	949	(949)	-100.0%	1 138
Community Safety:Operating Revenue		–	–	326	–	–	272	(272)	-100.0%	326
CWDM Grant - Community Safety Rev Recognition		–	–	–	–	–	–	–		–
CWDM Grant-Community Safety Operating Rev		–	–	312	–	–	260	(260)	-100.0%	312
CWDM Grant-EPWP Projects Operating Rev		15	–	500	–	–	417	(417)	-100.0%	500
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	131 955	142 696	160 744	3 686	124 237	137 177	(12 939)	-9.4%	160 744
Capital Transfers and Grants										
National Government:		33 008	35 265	61 043	2 450	28 630	50 946	(22 315)	-43.8%	61 043
Integrated National Electrification Programme Grant		–	460	460	–	28	460	(432)	-93.9%	460
Municipal Disaster Response Grant		–	–	24 850	–	1 120	20 708	(19 588)	-94.6%	24 850
Municipal Infrastructure Grant		20 629	25 533	26 461	729	19 955	22 051	(2 096)	-9.5%	26 461
Provincial Government:		–	–	1 350	–	–	1 100	(1 100)	-100.0%	1 350
MLSRG Rev Recognition - Municipal Load Shedding Relief Grant		–	–	350	–	–	350	(350)	-100.0%	350
District Municipality:		–	–	100	–	–	83	(83)	-100.0%	100
Photographic Frame - CWDM		–	–	100	–	–	83	(83)	-100.0%	100
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	33 008	35 265	62 493	2 450	28 630	52 129	(23 499)	-45.1%	62 493
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	164 963	177 961	223 237	6 135	152 868	189 306	(36 438)	-19.2%	223 237

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4 078**	**63 457**	**64 714**	**3 847**	**43 901**	**53 928**	**(10 027)**	**-18.6%**	**64 714**
Equitable Share		(242)	58 555	59 355	3 255	39 124	49 462	(10 338)	-20.9%	59 355
Expanded Public Works Programme Integrated Grant		3 472	3 365	3 174	159	3 645	2 645	999	37.8%	3 174
Local Government Financial Management Grant		848	1 537	1 420	221	921	1 183	(262)	-22.1%	1 420
Provincial Government:		–	**21 333**	**36 979**	**407**	**12 777**	**30 816**	**(18 039)**	**-58.5%**	**36 979**
Administration Fee		–	–	–	–	–	–	–		–
Advertisement Cost		–	–	–	–	–	–	–		–
Behuising		–	26	26	2	21	21	–		26
Bonus		–	613	614	–	617	511	105	20.6%	614
Contracted Services - AHD		–	–	2 500	(1 833)	–	2 083	(2 083)	-100.0%	2 500
Contractors		–	27	26 200	1 842	10 523	21 833	(11 310)	-51.8%	26 200
Delegation Fees		–	0	0	–	–	0	(0)	-100.0%	0
Fuel		–	–	–	–	–	–	–		–
Geboue		–	67	67	–	52	56	(4)	-6.9%	67
Groepversekering		–	–	–	–	–	–	–		–
Insurance Claims		–	–	–	–	6	–	6	#DIV/0!	–
Insurance Premiums		–	74	74	–	52	62	(9)	-15.3%	74
Inventory consumed - Housing Stock		–	20 500	7 425	394	1 371	6 188	(4 817)	-77.8%	7 425
Kontrakteurs		–	27	29	2	19	25	(5)	-21.3%	29
Leave Reserves		–	–	44	–	115	37	78	211.1%	44
LG Graduate internship grant		–	–	**313**	**37**	**127**	**261**	(134)	-51.3%	**313**
Awareness Campaigns		–	100	–	–	–	–	–		–
Grant-in-aid		–	–	–	–	–	–	–		–
Kontrakteurs		–	–	326	–	177	272	(95)	-34.9%	326
Marketing & Branding:Protection & Safety		–	–	312	–	122	260	(138)	-53.0%	312
Registrasies		–	–	2	–	0	2	(1)	-88.4%	2
Salarisse		–	–	450	33	161	375	(214)	-57.0%	450
Unemployment Insurance		–	–	5	–	–	4	(4)	-100.0%	5
Vaardigheidsontwikkeling		–	–	–	0	3	–	3	#DIV/0!	–
Salarisse		–	**7 430**	**7 381**	**588**	**6 034**	**6 151**	(118)	-1.9%	**7 381**
Awareness Campaigns		–	100	–	–	–	–	–		–
Grant-in-aid		–	–	–	–	–	–	–		–
Kontrakteurs		–	–	326	–	177	272	(95)	-34.9%	326
Marketing & Branding:Protection & Safety		–	–	312	–	122	260	(138)	-53.0%	312
Registrasies		–	–	2	–	0	2	(1)	-88.4%	2
Salarisse		–	–	450	33	161	375	(214)	-57.0%	450
Unemployment Insurance		–	–	5	–	–	4	(4)	-100.0%	5
Vaardigheidsontwikkeling		–	–	–	0	3	–	3	#DIV/0!	–
Total operating expenditure of Transfers and Grants:		**4 078**	**92 221**	**109 388**	**4 878**	**62 839**	**91 157**	**(28 318)**	**-31.1%**	**109 388**
Capital expenditure of Transfers and Grants										
National Government:		33 007	30 665	53 081	2 225	28 924	44 143	(15 220)	**-34.5%**	53 081
Integrated National Electrification Programme Grant		–	400	400	–	28	333	(305)	-91.6%	400
Municipal Disaster Response Grant		–	–	21 609	–	1 120	18 007	(16 887)	-93.8%	21 609
Municipal Infrastructure Grant		20 629	22 203	23 009	729	21 231	19 084	2 147	11.3%	23 009
Neighbourhood Development Partnership Grant		4 814	8 063	8 063	1 496	6 544	6 719	(175)	-2.6%	8 063
Provincial Government:		**821**	–	**435**	–	**683**	**362**	321	88.6%	**435**
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!	–
Generators - MLSRG		–	–	–	–	–	–	–		–
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		–	–	435	–	–	362	(362)	-100.0%	**435**
District Municipality:		–	–	**522**	–	–	**435**	(435)	-100.0%	**522**
LM High Mast Lighting		–	–	435	–	–	362	(362)	-100.0%	**435**
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**33 828**	**30 665**	**54 037**	**2 225**	**29 607**	**44 941**	**(15 334)**	**-34.1%**	**54 037**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**37 906**	**122 886**	**163 425**	**7 103**	**92 446**	**136 097**	**(43 651)**	**-32.1%**	**163 425**

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 - M10 April

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 425	9 470	9 470	729	7 587	7 892	(305)	-4%	9 470
Pension and UIF Contributions		650	1 219	1 219	58	580	1 016	(435)	-43%	1 219
Medical Aid Contributions		69	–	55	5	52	46	6	13%	55
Motor Vehicle Allowance		735	753	1 068	65	680	890	(210)	-24%	1 068
Cellphone Allowance		936	1 119	1 119	90	1 035	933	103	11%	1 119
Housing Allowances		3	3	3	0	2	3	(0)	-9%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**10 817**	**12 565**	**12 935**	**946**	**9 938**	**10 779**	**(842)**	**-8%**	**12 935**
% increase	4		**16.2%**	**19.6%**						**19.6%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 920	6 600	6 055	600	5 990	5 046	943	19%	6 055
Pension and UIF Contributions		764	813	714	59	595	595	–		714
Medical Aid Contributions		104	97	95	8	80	79	1	1%	95
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	1 391	438	–	596	365	231	63%	438
Motor Vehicle Allowance		727	1 096	1 055	99	984	879	105	12%	1 055
Cellphone Allowance		209	274	238	20	198	198	–		238
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	118	118	0	0	98	(98)	-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**	**8 712**	**786**	**8 442**	**7 260**	**1 182**	**16%**	**8 712**
% increase	4		**10.2%**	**-7.6%**						**-7.6%**
Other Municipal Staff										
Basic Salaries and Wages		148 875	168 423	172 155	13 997	137 298	143 462	(6 164)	-4%	172 155
Pension and UIF Contributions		26 627	30 518	29 358	2 413	24 350	24 465	(115)	0%	29 358
Medical Aid Contributions		7 900	8 574	8 441	796	7 385	7 034	351	5%	8 441
Overtime		14 932	9 515	17 557	1 711	13 874	14 631	(757)	-5%	17 557
Performance Bonus		12 177	12 259	12 259	996	11 031	10 216	814	8%	12 259
Motor Vehicle Allowance		5 459	5 614	5 634	551	5 216	4 695	521	11%	5 634
Cellphone Allowance		661	646	686	69	609	572	38	7%	686
Housing Allowances		791	1 103	967	69	689	806	(118)	-15%	967
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**	**247 057**	**20 603**	**200 451**	**205 881**	**(5 430)**	**-3%**	**247 057**
% increase	4		**8.8%**	**13.6%**						**13.6%**
Total Parent Municipality		**237 667**	**259 607**	**268 705**	**22 335**	**218 831**	**223 921**	**(5 090)**	**-2%**	**268 705**
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		**237 667**	**259 607**	**268 705**	**22 335**	**218 831**	**223 921**	**(5 090)**	**-2%**	**268 705**
% increase	4		**9.2%**	**13.1%**						**13.1%**
TOTAL MANAGERS AND STAFF		**226 850**	**247 042**	**255 769**	**21 389**	**208 893**	**213 141**	**(4 248)**	**-2%**	**255 769**

Section 10 – Material variances to the SDBIP

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

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

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	8 723	9 956	16 653	8 115	8 115	16 653	8 538	51.3%	7%
August	8 723	9 956	16 653	6 417	14 532	33 306	18 774	56.4%	12%
September	8 723	9 956	16 653	3 335	17 867	49 960	32 092	64.2%	15%
October	8 723	9 956	16 653	11 191	29 058	66 613	37 555	56.4%	24%
November	8 723	9 956	16 653	12 403	41 461	83 266	41 805	50.2%	35%
December	8 723	9 956	16 762	26 587	68 048	100 028	31 980	32.0%	57%
January	8 723	9 956	16 762	2 216	70 264	116 790	46 526	39.8%	59%
February	8 723	9 956	16 762	9 112	79 375	133 551	54 176	40.6%	66%
March	8 723	9 956	17 022	9 824	89 199	150 573	61 374	40.8%	75%
April	8 723	9 956	17 022	8 804	98 003	167 595	69 592	41.5%	0
May	8 723	9 956	17 022	–		184 617	–		
June	8 723	9 956	19 102	–		203 718	–		
Total Capital expenditure	**104 680**	**119 474**	**203 718**	**98 003**					

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 - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**35 718**	**18 244**	**27 559**	**784**	**23 582**	**22 875**	(706)	**-3.1%**	**27 559**
Roads Infrastructure		13	–	–	–	–	–	–		–
Road Structures		13	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 188	15 494	20 447	784	4 732	17 040	12 307	**72.2%**	20 447
HV Substations		–	7 200	6 015	–	–	5 013	5 013	**100.0%**	6 015
MV Networks		554	4 144	4 144	–	554	3 453	2 900	**84.0%**	4 144
LV Networks		7 634	4 150	10 288	784	4 179	8 574	4 395	**51.3%**	10 288
Water Supply Infrastructure		14 959	–	1 345	–	1 238	1 121	(118)	**-10.5%**	1 345
Reservoirs		14 458	–	–	–	–	–	–		–
Pump Stations		501	–	1 345	–	1 238	1 121	(118)	**-10.5%**	1 345
Sanitation Infrastructure		728	250	250	–	728	208	(520)	**-249.6%**	250
Reticulation		728	–	–	–	728	–	(728)	**#DIV/0!**	–
Waste Water Treatment Works		–	250	250	–	–	208	208	**100.0%**	250
Solid Waste Infrastructure		11 830	2 500	5 517	–	16 883	4 507	(12 376)	**-274.6%**	5 517
Waste Processing Facilities		11 830	2 500	5 517	–	16 883	4 507	(12 376)	**-274.6%**	5 517
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**7 885**	**19 084**	**21 517**	**9**	**16 083**	**17 931**	**1 848**	**10.3%**	**21 517**
Community Facilities		6 958	16 084	18 931	9	15 846	15 776	(69)	**-0.4%**	18 931
Halls		1 236	250	250	–	350	208	(142)	-68.0%	250
Fire/Ambulance Stations		1 940	14 859	17 819	9	14 128	14 849	721	4.9%	17 819
Cemeteries/Crematoria		1 230	975	775	–	1 230	646	(584)	-90.4%	775
Public Open Space		–	–	87	–	–	72	72	100.0%	87
Markets		2 553	–	–	–	138	–	(138)	#DIV/0!	–
Sport and Recreation Facilities		927	3 000	2 586	–	237	2 155	1 918	**89.0%**	2 586
Outdoor Facilities		927	3 000	2 586	–	237	2 155	1 918	89.0%	2 586
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**1 251**	**1 050**	**6 202**	**–**	**1 155**	**5 168**	**4 013**	**77.6%**	**6 202**
Operational Buildings		1 251	1 050	550	–	1 155	458	(697)	**-152.0%**	550
Municipal Offices		1 111	550	550	–	1 155	458	(697)	-152.0%	550
Stores		140	500	–	–	–	–	–		–
Housing		–	–	5 652	–	–	4 710	4 710	**100.0%**	5 652
Capital Spares		–	–	5 652	–	–	4 710	4 710	100.0%	5 652
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**550**	**6 000**	**2 616**	**–**	**3 166**	**2 180**	**(986)**	-45.2%	**2 616**
Licences and Rights		550	6 000	2 616	–	3 166	2 180	(986)	**-45.2%**	2 616
Computer Software and Applications		550	6 000	2 616	–	3 166	2 180	(986)	-45.2%	2 616
Computer Equipment		**5 555**	**4 000**	**4 437**	**1 083**	**8 232**	**3 698**	**(4 534)**	-122.6%	**4 437**
Computer Equipment		5 555	4 000	4 437	1 083	8 232	3 698	(4 534)	-122.6%	4 437
Furniture and Office Equipment		**799**	**1 010**	**984**	**8**	**1 193**	**820**	**(373)**	-45.5%	**984**
Furniture and Office Equipment		799	1 010	984	8	1 193	820	(373)	-45.5%	984
Machinery and Equipment		**3 265**	**6 818**	**8 990**	**807**	**3 875**	**7 492**	**3 617**	48.3%	**8 990**
Machinery and Equipment		3 265	6 818	8 990	807	3 875	7 492	3 617	48.3%	8 990
Transport Assets		**22 600**	**500**	**405**	**–**	**22 905**	**338**	**(22 567)**	-6686.6%	**405**
Transport Assets		22 600	500	405	–	22 905	338	(22 567)	-6686.6%	405
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**77 624**	**56 706**	**72 710**	**2 691**	**80 189**	**60 501**	**(19 688)**	**-32.5%**	**72 710**

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**449**	**14 457**	**62 879**	**3 788**	**38 261**	**52 399**	14 138	**27.0%**	**62 879**
Roads Infrastructure		449	3 350	55 360	3 788	36 908	46 133	9 226	**20.0%**	55 360
Roads		449	3 350	55 360	3 788	36 908	46 133	9 226	**20.0%**	55 360
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	11 107	7 519	–	1 353	6 266	4 913	**78.4%**	7 519
Distribution		–	11 107	7 519	–	1 353	6 266	4 913	**78.4%**	7 519
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**720**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		720	–	–	–	–	–	–		–
Outdoor Facilities		720	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**1 277**	**–**	**–**	**–**	**1 277**	**–**	**(1 277)**	**#DIV/0!**	**–**
Operational Buildings		1 277	–	–	–	1 277	–	(1 277)	**#DIV/0!**	–
Municipal Offices		1 277	–	–	–	1 277	–	(1 277)	#DIV/0!	–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**2 446**	**14 457**	**62 879**	**3 788**	**39 538**	**52 399**	**12 861**	24.5%	**62 879**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**19 576**	**26 470**	**32 005**	**1 601**	**20 731**	**25 204**	4 473	**17.7%**	**32 005**
Roads Infrastructure		3 806	9 874	10 277	679	5 711	8 981	3 270	**36.4%**	10 277
Roads		3 806	9 874	10 277	679	5 711	8 981	3 270	**36.4%**	10 277
Storm water Infrastructure		493	711	1 301	283	722	1 084	362	**33.4%**	1 301
Drainage Collection		493	711	1 301	283	722	1 084	362	**33.4%**	1 301
Electrical Infrastructure		2 602	2 502	3 293	205	1 927	2 777	851	**30.6%**	3 293
HV Substations		650	414	326	2	139	272	133	**49.0%**	326
HV Transmission Conductors		17	11	11	2	4	9	5	**58.0%**	11
MV Substations		231	210	297	11	135	248	112	**45.3%**	297
MV Switching Stations		23	49	52	–	15	43	28	**65.5%**	52
MV Networks		397	392	597	31	366	497	131	**26.3%**	597
LV Networks		1 284	1 427	2 009	160	1 267	1 708	441	**25.8%**	2 009
Water Supply Infrastructure		9 824	9 002	12 448	370	8 808	8 456	(351)	**-4.2%**	12 448
Dams and Weirs		1 117	2 833	4 333	–	2 833	2 361	(472)	**-20.0%**	4 333
Pump Stations		8 074	5 791	7 736	370	5 622	5 780	157	**2.7%**	7 736
Water Treatment Works		535	256	256	–	253	213	(40)	**-18.7%**	256
Distribution		99	123	123	0	99	103	3	**3.3%**	123
Sanitation Infrastructure		2 656	3 695	4 042	54	3 367	3 368	1	**0.0%**	4 042
Pump Station		1 702	1 659	2 006	54	1 441	1 671	231	**13.8%**	2 006
Reticulation		682	1 134	1 134	–	1 134	945	(189)	**-20.0%**	1 134
Waste Water Treatment Works		272	902	902	–	793	751	(41)	**-5.5%**	902
Solid Waste Infrastructure		40	219	224	4	112	187	75	**39.9%**	224
Landfill Sites		35	165	186	2	108	155	47	**30.4%**	186
Waste Processing Facilities		5	54	39	2	5	32	28	**85.7%**	39
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		154	467	421	5	84	351	267	**76.1%**	421
Core Layers		154	467	421	5	84	351	267	**76.1%**	421
Community Assets		**2 559**	**3 620**	**3 361**	**365**	**1 921**	**2 801**	**880**	**31.4%**	**3 361**
Community Facilities		2 072	3 071	2 312	271	1 342	1 927	584	**30.3%**	2 312
Halls		504	1 277	732	8	242	610	368	60.3%	732
Centres		28	48	48	–	45	40	(5)	-13.7%	48
Fire/Ambulance Stations		14	85	78	0	48	65	17	26.5%	78
Libraries		561	67	67	–	52	56	4	6.9%	67
Cemeteries/Crematoria		7	30	6	1	5	5	0	5.2%	6
Purls		26	40	34	1	33	28	(5)	-19.1%	34
Nature Reserves		884	1 286	1 201	261	900	1 001	101	10.1%	1 201
Public Ablution Facilities		47	238	146	1	17	122	105	86.4%	146
Sport and Recreation Facilities		488	549	1 049	93	579	874	295	**33.8%**	1 049
Outdoor Facilities		488	549	1 049	93	579	874	295	33.8%	1 049
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**94**	**98**	**67**	**9**	**11**	**56**	45	80.4%	**67**
Revenue Generating		94	98	67	9	11	56	45	**80.4%**	67
Unimproved Property		94	98	67	9	11	56	45	80.4%	67
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**700**	**1 826**	**1 604**	**29**	**386**	**1 337**	**951**	**71.1%**	**1 604**
Operational Buildings		700	1 741	1 604	29	386	1 337	951	**71.1%**	1 604
Municipal Offices		700	1 741	1 604	29	386	1 337	951	71.1%	1 604
Housing		–	85	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**13**	**205**	**193**	–	**57**	**161**	**104**	64.4%	**193**
Computer Equipment		13	205	193	–	57	161	104	64.4%	193
Furniture and Office Equipment		**1 021**	**1 089**	**1 066**	**7**	**414**	**889**	**474**	53.4%	**1 066**
Furniture and Office Equipment		1 021	1 089	1 066	7	414	889	474	53.4%	1 066
Machinery and Equipment		**333**	**525**	**504**	**19**	**309**	**418**	**109**	26.1%	**504**
Machinery and Equipment		333	525	504	19	309	418	109	26.1%	504
Transport Assets		**5 514**	**5 925**	**7 211**	**388**	**4 215**	**5 967**	**1 752**	29.4%	**7 211**
Transport Assets		5 514	5 925	7 211	388	4 215	5 967	1 752	29.4%	7 211
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**29 809**	**39 759**	**46 010**	**2 418**	**28 044**	**36 831**	**8 787**	**23.9%**	**46 010**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		34 690	30 579	30 576	2 319	23 775	25 480	1 705	6.7%	30 576
Roads Infrastructure		8 222	9 632	9 632	673	6 854	8 027	1 173	14.6%	9 632
Roads		7 773	9 188	9 188	635	6 464	7 656	1 192	15.6%	9 188
Road Structures		291	285	285	25	257	238	(19)	-8.0%	285
Road Furniture		159	159	159	13	133	133	0	0.0%	159
Capital Spares		–	–	–	–	–	–	–		–
Drainage Collection		1 442	1 444	1 444	119	1 210	1 204	(6)	-0.5%	1 444
Electrical Infrastructure		5 105	5 291	5 288	446	4 535	4 407	(128)	-2.9%	5 288
HV Substations		371	349	349	32	325	291	(35)	-11.9%	349
HV Switching Station		720	782	778	59	602	649	47	7.2%	778
MV Substations		917	868	868	92	941	723	(218)	-30.1%	868
MV Switching Stations		19	82	82	2	16	68	53	77.3%	82
MV Networks		1 792	1 959	1 959	159	1 616	1 633	16	1.0%	1 959
LV Networks		1 287	1 251	1 251	102	1 034	1 043	9	0.8%	1 251
Water Supply Infrastructure		7 184	6 955	6 955	607	6 289	5 796	(493)	-8.5%	6 955
Dams and Weirs		218	218	218	18	182	182	0	0.0%	218
Boreholes		33	33	33	3	28	28	(0)	-0.2%	33
Reservoirs		668	1 396	1 396	108	1 104	1 163	60	5.1%	1 396
Pump Stations		858	850	850	104	1 064	709	(355)	-50.1%	850
Water Treatment Works		3 107	2 170	2 170	172	1 850	1 809	(42)	-2.3%	2 170
Distribution		2 299	2 286	2 286	203	2 061	1 905	(155)	-8.2%	2 286
Sanitation Infrastructure		4 559	5 158	5 158	381	3 870	4 298	428	10.0%	5 158
Pump Station		875	489	489	79	793	408	(385)	-94.4%	489
Reticulation		1 588	1 688	1 688	131	1 327	1 407	80	5.7%	1 688
Waste Water Treatment Works		2 038	2 923	2 923	167	1 702	2 436	733	30.1%	2 923
Toilet Facilities		58	57	57	5	48	48	0	0.0%	57
Solid Waste Infrastructure		8 109	2 086	2 086	84	923	1 739	815	46.9%	2 086
Landfill Sites		6 874	56	56	5	47	47	(0)	0.0%	56
Waste Transfer Stations		1 235	2 030	2 030	80	876	1 692	815	48.2%	2 030
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		69	12	12	9	95	10	(85)	-838.3%	12
Distribution Layers		69	12	12	9	95	10	(85)	-838.3%	12
Community Assets		3 270	3 152	3 147	278	2 861	2 622	(239)	-9.1%	3 147
Community Facilities		1 840	1 713	1 707	162	1 663	1 422	(241)	-16.9%	1 707
Halls		250	261	261	22	228	217	(11)	-5.0%	261
Centres		318	303	303	29	294	253	(41)	-16.3%	303
Crèches		7	7	7	1	5	5	0	0.1%	7
Clinics/Care Centres		45	45	45	4	37	37	0	0.0%	45
Fire/Ambulance Stations		105	261	261	8	82	217	136	62.5%	261
Museums		4	4	4	0	4	4	0	0.1%	4
Libraries		460	426	426	35	356	355	(1)	-0.1%	426
Cemeteries/Crematoria		417	131	131	47	479	109	(370)	-339.1%	131
Purls		96	73	73	6	62	61	(1)	-2.3%	73
Public Open Space		1	98	92	0	0	77	76	99.4%	92
Nature Reserves		30	18	18	1	15	15	(0)	-2.8%	18
Public Ablution Facilities		32	12	12	4	39	10	(29)	-294.6%	12
Taxi Ranks/Bus Terminals		75	74	74	6	61	61	(0)	0.0%	74
Sport and Recreation Facilities		1 429	1 440	1 440	116	1 198	1 200	2	0.2%	1 440
Outdoor Facilities		1 429	1 440	1 440	116	1 198	1 200	2	0.2%	1 440
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		64	64	64	5	53	54	1	1.5%	64
Revenue Generating		64	64	64	5	53	54	1	1.5%	64
Improved Property		64	64	64	5	53	54	1	1.5%	64
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		656	744	743	60	616	619	3	0.5%	743
Operational Buildings		632	719	719	59	595	599	4	0.7%	719
Municipal Offices		530	618	617	50	510	514	4	0.8%	617
Workshops		14	14	14	1	11	11	0	0.0%	14
Stores		88	88	88	7	74	74	0	0.0%	88
Housing		24	24	24	2	21	20	(1)	-4.3%	24
Social Housing		24	24	24	2	21	20	(1)	-4.3%	24
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		2 392	3 000	2 996	243	2 476	2 497	21	0.8%	2 996
Computer Equipment		2 392	3 000	2 996	243	2 476	2 497	21	0.8%	2 996
Furniture and Office Equipment		1 559	803	798	123	1 249	665	(584)	-87.8%	798
Furniture and Office Equipment		1 559	803	798	123	1 249	665	(584)	-87.8%	798
Machinery and Equipment		1 306	1 533	1 533	126	1 275	1 278	3	0.2%	1 533
Machinery and Equipment		1 306	1 533	1 533	126	1 275	1 278	3	0.2%	1 533
Transport Assets		3 055	5 034	5 031	411	4 202	4 193	(9)	-0.2%	5 031
Transport Assets		3 055	5 034	5 031	411	4 202	4 193	(9)	-0.2%	5 031
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Depreciation	1	46 992	44 909	44 889	3 566	36 507	37 407	900	2.4%	44 889

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**23 856**	**43 642**	**45 766**	**2 324**	**41 196**	**38 138**	(3 058)	**-8.0%**	**45 766**
Roads Infrastructure		6 005	14 033	15 707	1 496	12 551	13 089	538	**4.1%**	15 707
Roads		6 005	14 033	15 707	1 496	12 551	13 089	538	**4.1%**	15 707
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	450	–	–	–	–	–		–
MV Networks		–	450	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Sanitation Infrastructure		17 851	29 159	30 059	829	28 645	25 049	(3 596)	**-14.4%**	30 059
Waste Water Treatment Works		17 851	29 159	30 059	829	28 645	25 049	(3 596)	**-14.4%**	30 059
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**197**	**4 670**	**5 466**	**–**	**431**	**2 475**	**2 043**	**82.6%**	**5 466**
Community Facilities		–	500	500	–	–	417	417	**100.0%**	500
Purls		–	500	500	–	–	417	417	100.0%	500
Sport and Recreation Facilities		197	4 170	4 966	–	431	2 058	1 627	**79.0%**	4 966
Indoor Facilities		–	2 850	3 470	–	–	812	812	100.0%	3 470
Outdoor Facilities		197	1 320	1 496	–	431	1 246	815	65.4%	1 496
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**	**51 231**	**2 324**	**41 627**	**40 613**	**(1 015)**	**-2.5%**	**51 231**

Section 12 – Grant Register as at 30 April 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	806 783.48	23 009 392.17	759 826.10	729 405.81	-	22 249 565.22	21 231 449.87	-	1 777 942.30	1 777 941.44
Integrated National Electrification Programme	National	400 000.00	-	400 000.00	-	-	-	400 000.00	27 935.00	-	372 065.00	372 065.00
Neighbourhood Development Partnership Grant	National	8 062 608.70	-	8 062 608.70	8 229 327.99	1 495 752.64	-	8 062 608.70	7 527 581.84	8 229 327.99	535 026.85	535 026.85
Water Services Infrastructure Grant	National	-	-	-	1 259 985.73	-	-	-	-	1 259 985.73	-	-
Municipal Disaster Response Grant	National	-	21 608 730.43	21 608 730.43	-	183 521.74	-	22 373 913.04	1 331 433.23	-	20 277 297.20	21 042 479.81
Total	**National**	**30 665 217.39**	**22 415 513.91**	**53 080 731.30**	**10 249 139.82**	**2 408 680.19**	**-**	**53 086 086.96**	**30 118 399.94**	**9 489 313.72**	**22 962 331.36**	**23 727 513.11**
Municipal Loadshedding Relief Grant	Provincial	-	350 000.00	350 000.00	350 000.00	-	-	-	350 000.00	-	-	-
Municipal Service Delivery and Capacity Building Grant - Smoke Alarm	Provincial	-	500 000.00	500 000.00	-	-	-	500 000.00	-	-	500 000.00	500 000.00
Municipal Service Delivery and Capacity Building Grant - LM High Mast Lighting	Provincial	-	500 000.00	500 000.00	-	-	-	-	-	-	500 000.00	-
Total	**Provincial**	**-**	**1 350 000.00**	**1 350 000.00**	**350 000.00**	**-**	**-**	**500 000.00**	**350 000.00**	**-**	**1 000 000.00**	**500 000.00**
Total Capital		**30 665 217.39**	**23 765 513.91**	**54 430 731.30**	**10 599 139.82**	**2 408 680.19**	**-**	**53 586 086.96**	**30 468 399.94**	**9 489 313.72**	**23 962 331.36**	**24 227 513.11**

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	-	-	-	94 577 000.00	94 577 000.00	-	11 688 000.00	-
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	679 619.86	228 000.00	-	1 550 000.00	928 000.00	679 619.86	622 000.00	622 000.00
EPWP Incentive	National	3 362 000.00	(188 000.00)	3 174 000.00	95 189.10	91 180.15	-	3 174 000.00	2 922 167.37	95 189.10	251 832.63	251 832.63
Municipal Infrastructure Grant (MIG)	National	3 330 391.30	121 017.52	3 451 408.83	113 973.91	109 410.87	-	3 337 434.78	3 184 717.48	-	266 691.35	266 691.22
Integrated National Electrification Programme	National	60 000.00	-	60 000.00	-	-	-	60 000.00	4 190.25	-	55 809.75	55 809.75
Neighbourhood Development Partnership Grant	National	1 209 391.30	-	1 209 391.30	1 234 399.20	224 362.90	-	1 209 391.30	1 129 137.28	1 234 399.20	80 254.03	80 254.03
Water Services Infrastructure Grant	National	-	-	-	188 997.86	-	-	-	-	188 997.86	-	-
Municipal Disaster Response Grant	National	-	3 241 309.57	3 241 309.57	-	27 528.26	-	3 356 086.96	199 714.98	-	3 041 594.58	3 156 371.97
Total	**National**	**115 776 782.61**	**3 174 327.09**	**118 951 109.70**	**2 312 179.93**	**680 482.18**	**-**	**107 263 913.04**	**102 944 927.36**	**2 198 206.02**	**16 006 182.33**	**4 432 959.60**
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	Provincial	6 792 000.00	377 000.00	7 169 000.00	-	519 163.33	-	7 169 000.00	5 633 694.00	-	1 535 306.00	1 535 306.00
Community Library Services Grant (CG)	Provincial	3 959 000.00	10 000.00	3 969 000.00	-	283 409.40	-	3 969 000.00	3 333 753.86	-	635 246.14	635 246.14
Community Development Workers Operational Support Grant (CDW)	Provincial	38 000.00	-	38 000.00	-	10 212.00	-	38 000.00	27 023.85	-	10 976.15	10 976.15
Human Settlements Development Grant (Beneficiaries)	Provincial	2 500 000.00	4 925 000.00	7 425 000.00	-	393 514.57	-	414 514.57	1 370 861.57	-	6 054 138.43	(956 347.00)
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	18 000 000.00	8 176 000.00	26 176 000.00	-	1 833 266.00	-	25 979 600.00	10 499 122.00	-	15 676 878.00	15 480 478.00
Municipal Maintanance and construction of Transport Infrastructure	Provincial	130 000.00	-	130 000.00	-	-	-	130 000.00	126 135.45	-	3 864.55	3 864.55
Local Government Public Employment Support Grant	Provincial	-	-	-	349 431.26	-	-	-	-	-	-	349 431.26
WC Financial Management Capability Grant - Bursaries	Provincial	-	200 000.00	200 000.00	157 000.00	-	-	200 000.00	90 000.00	-	110 000.00	267 000.00
WC Financial Management Capability Grant - Financial Management	Provincial	-	-	-	130 110.55	-	-	-	-	-	-	130 110.55
Total	**Provincial**	**31 419 000.00**	**13 688 000.00**	**45 107 000.00**	**636 541.81**	**3 039 565.30**	**-**	**37 900 114.57**	**21 080 590.73**	**-**	**24 026 409.27**	**17 456 065.65**
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
	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**	**17 900 680.09**	**165 196 462.70**	**3 688 433.28**	**3 720 047.48**	**-**	**145 164 027.61**	**124 025 518.09**	**2 198 206.02**	**41 170 944.60**	**22 628 736.79**
Total Grants		**177 961 000.00**	**41 666 194.00**	**219 627 194.00**	**14 287 573.10**	**6 128 727.67**	**-**	**198 750 114.57**	**154 493 918.04**	**11 687 519.74**	**65 133 275.96**	**46 856 249.89**

Section 13 – Detailed Capital Expenditure as at 30 April 2024

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
30 APRIL 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	83%	100%
	Total Directorate Financial Services			2 615 828.00	-	2 615 827.23	-	2 615 827.23	100%	0.77	**83%**	**100%**
Budget office												
9/103-53960-401	Furniture & Office Equipment	CRR		95 000.00	-	-	0	0	0%	95 000.00	0%	0%
9/103-53959-400	Forklift	CRR		305 000.00	-	305 000.00	0	305000	100%	-	83%	100%
	Total Budget Office			400 000.00	-	305 000.00	-	305 000.00	76%	95 000.00	**42%**	**76%**
TOTAL: FINANCIAL SERVICES DIRECTORATE				3 015 828.00	-	2 920 827.23	-	2 920 827.23	97%	95 000.77	**62%**	97%
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	-	86 239.32	413760.67	499999.99	100%	0.01	83%	17%
	Total Strategy & Social Development			500 000.00	-	86 239.32	413 760.67	499 999.99	100%	0.01	**83%**	**17%**
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 547 295.00	607 132.63	1 326 866.63	710800.52	2037667.15	132%	- 490 372.15	83%	86%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 889 891.00	476 299.16	1 349 808.76	8919.98	1358728.74	47%	1 531 162.26	83%	47%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	1 984 373.00	-	375 434.36	1492607.18	1868041.54	94%	116 331.46	83%	19%
	Total Information Technology			6 421 559.00	1 083 431.79	3 052 109.75	2 212 327.68	5 264 437.43	82%	1 157 121.57	83%	48%
STRATEGY SOCIAL LED												
9/111-49706-413	Upgrading of Robertson Informal Trading Area - CRR	CRR	All	3 119 962.00	-	-	0	0	0%	3 119 962.00	83%	0%
9/111-49710-414	Photographic Frame	CWDM	All	-	-	-	86957	86957	#DIV/0!	- 86 957.00	0%	#DIV/0!
9/111-49711-415	Upgrading of Robertson Informal Trading Area - CWDM	CWDM	All	86 957.00	-	-	0	0	0%	86 957.00	0%	0%
	Total Strategy Social LED			3 206 919.00	-	-	86 957.00	86 957.00	3%	3 119 962.00	28%	#DIV/0!
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				10 128 478.00	1 083 431.79	3 138 349.07	2 713 045.35	5 851 394.42	58%	4 277 083.58	65%	31%
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	83%	0%
	Total Traffic			50 000.00	-	-	-	-	0%	50 000.00	83%	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	-	44 186.40	116334.03	160520.43	32%	339 479.57	83%	9%
	Total Property Building and Maintenance			500 000.00	-	44 186.40	116 334.03	160 520.43	32%	339 479.57	83%	9%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	220 000.00	7 971.31	174 070.99	45929.01	220000	100%	-	83%	79%
	Total Admin			220 000.00	7 971.31	174 070.99	45 929.01	220 000.00	100%	-	83%	79%
Governance Support												
	Total Corporate Services			-	-	-	-	-	-	-	-	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				770 000.00	7 971.31	218 257.39	162 263.04	380 520.43	49%	389 479.57	83%	28%

VOTE 4: ENGINEERING SERVICES DIRECTORATE

Dir Engineering Services

Total Dir Engineering Services

Water												
9/133-33150-230	Montagu reservoir	CRR		150 000.00	-	-	150000	150000	100%	-	83%	0%
9/133-33126-373	Breede river pumps	CRR		450 441.00	-	-	0	0	0%	450 441.00	0%	0%
9/133-53825-313	Breede River Pumstation	CRR		478 261.00	-	-	0	0	0%	478 261.00	0%	0%
9/133-33151-231	Generators for WTW and pumps	CRR		5 368 793.00	0.48	1 347 423.75	3957488.43	5304912.18	99%	63 880.82	83%	25%
9/133-33152-232	Water Pipe Replacement	CRR		2 000 000.00	-	5 694.00	1994306	2000000	100%	-	83%	0%
9/133-53821-312	Equipment	CRR		180 000.00	4 762.09	46 569.87	62293.28	108863.15	60%	71 136.85	83%	26%
	Total Water			8 627 495.00	4 762.57	1 399 687.62	6 164 087.71	7 563 775.33	88%	1 063 719.67	56%	51%
Sewerage												
9/140-53812-313	Equipment	CRR	All	378 742.00	3 761.92	271 158.32	11414.98	282573.3	75%	96 168.70	83%	72%
9/140-53815-373	Generators WWTW and sewer pump stations	CRR	1,3,11	588 207.00	588 206.96	588 206.96	0	588206.96	100%	0.04	0%	100%
9/140-53918-375	McGregor Sewer Plant Repair (Flood Damage)	CRR	4	491 304.00	-	284 426.00	177362	461788	94%	29 516.00	0%	58%
9/140-53818-380	McGregor Sewer Plant Repair (Flood Damage)-MDRG	CRR	1,3,11	2 608 696.00	-	1 120 383.23	1920767.33	3041150.56	117%	- 432 454.56	0%	43%
9/140-53818-381	Pumpstation-Montagu	CRR	1,3,11	937 000.00	-	-	586460.88	586460.88	63%	350 539.12	0%	0%
9/140-53818-382	Pumpstation-Avalon Springs	CRR	4	240 000.00	-	-	0	0	0%	240 000.00	0%	0%
9/140-53818-383	Ashton Train Bridge Pumpstation and fencing	CRR	1,3,11	1 304 348.00	-	-	419062.24	419062.24	32%	885 285.76	0%	0%
9/140-53818-384	Bulk Sewer-Montagu	CRR	4	86 860.00	-	-	0	0	0%	86 860.00	0%	0%
9/140-53917-370	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11	250 000.00	-	-	250000	250000	100%	-	83%	0%
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR	4	1 344 706.00	-	1 238 480.94	130000	1368480.94	102%	- 23 774.94	0%	92%
9/140-23708-179	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	22 249 565.00	729 405.81	20 471 449.87	1200740.03	21672189.9	97%	577 375.10	83%	92%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	7 809 351.00	99 244.27	322 662.32	6049148.7	6371811.02	82%	1 437 539.98	83%	4%
	Total Sewerage			38 288 779.00	1 420 618.96	24 296 767.64	10 744 956.16	35 041 723.80	92%	3 247 055.20	28%	63%
Solid Waste												
9/137-53802-139	Purchase Of Skips For Transfer Stations - Whole of Municipality	CRR	All	2 000 000.00	-	-	2259300	2 259 300.00	113%	- 259 300.00	83%	0%
9/137-54300-460	Purchase of 2 AXLE SINGLE BIN TRAILER	CRR	All	450 000.00	-	-	368750	368 750.00	82%	81 250.00	83%	0%
9/137-54301-461	Purchase of Equipment for the New Material Recovery Facility	CRR	All	350 000.00	-	-	0	-	0%	350 000.00	83%	0%
	Total Solid Waste			2 800 000.00	-	-	2 628 050.00	2 628 050.00	94%	171 950.00	83%	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	-	4 292 553.30	2436.21	4294989.51	90%	462 012.49	83%	90%
	Total Cleansing			5 516 829.00	-	5 052 553.30	2 436.21	5 054 989.51	92%	461 839.49	42%	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	83%	0%
9/136-15132-330	Bulk Stormwater-Montagu	CRR	2	84 000.00	-	-	0	0	0%	84 000.00	0%	0%
9/135-53831-321	Nkqubela diversion weir upgrade	CRR	2	5 174 000.00	-	-	6932353.93	6932353.93	134%	- 1 758 353.93	83%	0%
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	8 062 609.00	1 495 752.64	6 545 977.14	821570.1	7367547.24	91%	695 061.76	83%	81%
9/135-53825-315	Equipment	CRR	All	171 257.00	-	171 257.00	0	171257	100%	-	83%	100%
9/135-13599-209	The Rehabilitation/Upgrading of existing tar roads in Robertson	CRR	9	17 741 265.00	-	-	17741265	17741265	100%	-	0%	0%
9/135-13600-210	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	4	16 097 610.00	-	-	16097610	16097610	100%	-	0%	0%
9/135-13601-211	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	CRR	4	8 090 183.00	-	-	8090183	8090183	100%	-	0%	0%
9/135-13602-213	The Rehabilitation/Upgrading of existing tar roads in Ashton	CRR	4	3 984 030.00	-	-	3984030	3984030	100%	-	0%	0%
9/135-14131-381	Road Infrastructure-R62 Road near bridge - Montagu	CRR	4	3 913 043.00	-	-	82773.89	82773.89	2%	3 830 269.11	0%	0%
9/135-14131-382	Road Infrastructure-Kohler Street at bridge - Montagu	CRR	4	1 130 435.00	-	-	103974.49	103974.49	9%	1 026 460.51	0%	0%
9/135-14131-383	Road Infrastructure-Middel Street Montagu West	CRR	4	4 173 913.00	-	-	383905.78	383905.78	9%	3 790 007.22	0%	0%
9/135-14131-384	Road Infrastructure-Low water bridge in Graaf street -Montagu West	CRR	11	434 783.00	-	-	0	0	0%	434 783.00	0%	0%
9/135-14131-385	Road Infrastructure-Low water bridge in Bath street -Montagu West	CRR	11	565 217.00	-	-	39990.18	39990.18	7%	525 226.82	0%	0%
9/135-14131-386	Road Infra, Pumpstation, Water Reti-water bridge Tanner street - Montagu West	CRR	11	5 652 174.00	-	-	519872.4	519872.4	9%	5 132 301.60	0%	0%
9/135-13573-170	Rehabilitation Middel Street Ashton	CRR	9	-	-	-	0	0	#DIV/0!	-	0%	#DIV/0!
9/135-13574-171	Rehabilitation Malherbe Street Bonnievale	CRR	4	-	-	-	0	0	#DIV/0!	-	0%	#DIV/0!
9/135-13575-172	Rehabilitation Malherbe Street Bonnievale	CRR	4	-	-	-	0	0	#DIV/0!	-	0%	#DIV/0!
9/135-13576-173	Rehabilitation Waterkant Street Bonnievale	CRR	4	-	-	-	0	0	#DIV/0!	-	0%	#DIV/0!
9/135-13577-174	Rehabilitation Almeria Street Bonnievale	CRR	4	-	-	-	0	0	#DIV/0!	-	0%	#DIV/0!
9/135-13578-175	Rehabilitation Landbou Street Bonnievale	CRR	4	-	-	-	0	0	#DIV/0!	-	0%	#DIV/0!
9/135-13579-197	Rehabilitation Milner Street Bonnievale	CRR	4	-	-	-	0	0	#DIV/0!	-	0%	#DIV/0!
9/135-13580-198	Rehabilitation Voortrekker Street Bonnievale	CRR	11	-	-	-	0	0	#DIV/0!	-	0%	#DIV/0!
9/135-13581-178	Rehabilitation Denne Street Montagu	CRR	11	-	-	-	0	0	#DIV/0!	-	0%	#DIV/0!
9/135-13582-179	Rehabilitation Van Wyk Street Montagu	CRR	11	-	-	-	0	0	#DIV/0!	-	0%	#DIV/0!
9/135-13583-180	Rehabilitation Visser Street Montagu	CRR	7	-	-	-	0	0	#DIV/0!	-	0%	#DIV/0!
9/135-13584-181	Rehabilitation Aster Street Montagu	CRR	7	-	-	2 091 660.87	0	2091660.87	#DIV/0!	- 2 091 660.87	0%	#DIV/0!
9/135-13585-182	Rehabilitation Bath Street Montagu	CRR	7	-	-	1 389 695.65	0	1389695.65	#DIV/0!	- 1 389 695.65	0%	#DIV/0!
9/135-13586-183	Rehabilitation Du Toit Street Montagu	CRR	7	-	66 995.03	1 296 608.71	0	1296608.71	#DIV/0!	- 1 296 608.71	0%	#DIV/0!
9/135-13587-184	Rehabilitation Eike Street Montagu	CRR	7	-	2 986 173.91	2 986 173.91	0	2986173.91	#DIV/0!	- 2 986 173.91	0%	#DIV/0!
9/135-13588-185	Rehabilitation kerk Street Montagu	CRR	7	-	681 785.27	681 785.27	0	681785.27	#DIV/0!	- 681 785.27	0%	#DIV/0!
9/135-13589-200	Rehabilitation Protea Street Montagu	CRR	7	-	-	-	0	0	#DIV/0!	-	0%	#DIV/0!
9/135-13590-201	Rehabilitation Uitvlucht Street Montagu	CRR	11	-	-	1 407 130.43	0	1407130.43	#DIV/0!	- 1 407 130.43	0%	#DIV/0!
9/135-13591-202	Rehabilitation Van Riebeeck Street Montagu	CRR	7	-	-	3 092 347.83	0	3092347.83	#DIV/0!	- 3 092 347.83	0%	#DIV/0!
9/135-13592-203	Rehabilitation Wilhelm Thys Street Montagu	CRR	11	-	-	1 808 510.43	0	1808510.43	#DIV/0!	- 1 808 510.43	0%	#DIV/0!
9/135-13593-190	Rehabilitation Dirkie Uys Street Robertson	CRR	1	-	-	3 776 434.14	0	3776434.14	#DIV/0!	- 3 776 434.14	0%	#DIV/0!
9/135-13594-204	Rehabilitation Adderley Street Robertson	CRR	1	-	-	1 036 326.09	0	1036326.09	#DIV/0!	- 1 036 326.09	0%	#DIV/0!
9/135-13595-205	Rehabilitation Van Zyl Street Robertson	CRR	3	-	-	1 318 506.96	0	1318506.96	#DIV/0!	- 1 318 506.96	0%	#DIV/0!
9/135-13596-206	Rehabilitation Jasmyn Street Robertson	CRR	11	-	-	5 263 227.34	0	5263227.34	#DIV/0!	- 5 263 227.34	0%	#DIV/0!
9/135-13597-207	Rehabilitation Johan de Jongh Street Robertson	CRR	11	-	-	3 932 858.26	0	3932858.26	#DIV/0!	- 3 932 858.26	0%	#DIV/0!
9/135-13598-208	Rehabilitation Kerk Street Robertson	CRR	3	-	-	1 479 744.35	0	1479744.35	#DIV/0!	- 1 479 744.35	0%	#DIV/0!
9/135-14128-374	Rehabilitation Paddy Street Robertson	CRR	1,3	-	-	906 226.09	0	906226.09	#DIV/0!	- 906 226.09	0%	#DIV/0!
9/135-14130-380	Refurbish Paul Kruger Street Robertson	CRR	9	-	-	394 335.65	0	394335.65	#DIV/0!	- 394 335.65	0%	#DIV/0!
9/135-14130-376	Faure Street, Ashton	CRR	9	-	-	912 156.52	0	912156.52	#DIV/0!	- 912 156.52	0%	#DIV/0!
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	9 446 903.00	53 155.63	3 133 887.28	6313015.72	9446903	100%	-	83%	33%
	Total Roads and Storm Water			87 191 405.00	5 283 862.48	43 624 849.92	61 110 544.49	104 735 394.41	120%	- 17 543 989.41	21%	50%

Electrical Engineering												
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	400 000.00	116 838.89	243 855.98	137009	380864.98	95%	19 135.02	83%	61%
9/132-20641-247	Upgrade Goedemoed 11Kv Line	CRR	12	-	-	-	0	0	#DIV/0!	-	83%	#DIV/0!
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	6 015 000.00	-	-	0	0	0%	6 015 000.00	83%	0%
9/132-30716-129	New Elect Connections	INEP	4	-	- 27 935.00	0.20	0	0.2	#DIV/0!	- 0.20	83%	#DIV/0!
9/132-30717-130	Replacement and Repairs Network	INEP	3,6	-	-	-	0	0	#DIV/0!	-	83%	#DIV/0!
9/132-30711-129	New Elect Connections	CRR	All	300 000.00	16 819.52	299 904.66	43544.86	343449.52	114%	- 43 449.52	83%	100%
9/132-30746-292	LM High Mast Lighting	CRR	All	434 783.00	-	-	0	0	0%	434 783.00	0%	0%
9/132-30747-293	LM High Mast Lighting - CRR	CRR	All	200 000.00	-	-	0	0	0%	200 000.00	0%	0%
9/132-30712-130	Replacement and Repairs Network	CRR	All	7 570 000.00	654 045.79	2 134 155.72	1480663.85	3614819.57	48%	3 955 180.43	83%	28%
9/132-30643-257	Boekenhoutskloof Elect Pre-Eng	CRR	All	217 391.00	27 935.00	27 935.00	378491.65	406426.65	187%	- 189 035.65	0%	13%
9/132-30644-258	Robertson Heights Elect Pre-Eng	CRR	All	182 609.00	-	-	0	0	0%	182 609.00	0%	0%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	550 000.00	14 861.02	548 087.31	0	548087.31	100%	1 912.69	83%	100%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 468 463.00	98 087.74	1 168 613.08	63919.3	1232532.38	84%	235 930.62	83%	80%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR	4	4 144 000.00	-	-	0	0	0%	4 144 000.00	83%	0%
	Total Electrical Engineering			21 482 246.00	900 652.96	4 422 551.95	2 103 628.66	6 526 180.61	30%	14 956 065.39	60%	21%
Infrastructure Development												
	Total Infrastructure Development											
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	55 000.00	8 314.43	53 752.83	1160.98	54913.81	100%	86.19	83%	98%
	Total Mechanical Workshop			55 000.00	8 314.43	53 752.83	1 160.98	54 913.81	100%	86.19	83%	98%
Civil Eng Services												
9/131-51105-395	Reconstruction of Bonnievale Stores	CRR	All	-	-	-	0	0	#DIV/0!	-	83%	#DIV/0!
9/131-51106-396	Backup Power at the Civil Engineering Offices	CRR	All	-	-	-	0	0	#DIV/0!	-	83%	#DIV/0!
9/131-51105-234	Generators - MLSRG	MLSRG	All	304 348.00	-	-	304348	304348	100%	-	0%	0%
	Total Civil Eng Services			304 348.00	-	-	304 348.00	304 348.00	100%	-	56%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				164 266 102.00	7 618 211.40	78 850 163.26	83 059 212.21	161 909 375.47	99%	2 356 726.53	49%	48%
VOTE 5: COMMUNITY SERVICES DIRECTORATE												
Community Housing												
	Total Community Housing											
Community Halls												
9/156-52122-333	Furniture	CRR	All	134 000.00	-	103 500.00	0	103500	77%	30 500.00	83%	77%
9/156-35921-257	Robertson Civic Roof refurbishment	CRR	3	250 000.00	-	-	217391.3	217391.3	87%	32 608.70	83%	0%
9/156-52123-334	Appliances	CRR	All	100 000.00	-	-	0	0	0%	100 000.00	83%	0%
	Total Community Halls			484 000.00	-	103 500.00	217 391.30	320 891.30	66%	163 108.70	83%	21%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR	All	211 459.00	-	13 565.22	0	13565.22	6%	197 893.78	83%	6%
9/150-44307-159	Swimming pool old pipe system replacement	CRR	All	200 000.00	-	-	133621.62	133621.62	67%	66 378.38	83%	0%
9/150-44308-158	Callie de Wet hall roof refurbishment	CRR	1,3,11	350 000.00	-	-	281980.9	281980.9	81%	68 019.10	83%	0%
9/150-53834-258	Appliances	CRR	All	123 000.00	-	-	0	0	0%	123 000.00	83%	0%
	Total Community Facilities			884 459.00	-	13 565.22	415 602.52	429 167.74	49%	455 291.26	83%	2%
Sportsfields												
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	162 600.00	-	108 400.00	0	108400	67%	54 200.00	0%	67%
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	185 960.00	-	-	0	0	0%	185 960.00	83%	0%
9/150-44306-160	Upgrading sport field lighting - Bonnievale	CRR	8	600 000.00	-	-	576105	576105	96%	23 895.00	83%	0%
9/150-44310-156	Supply & delivery & installation of cricket nets X 2 King Edward sports field, Montagu	CRR	8	133 000.00	-	126 341.91	6292.28	132634.19	100%	365.81	83%	95%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	8	2 400 000.00	-	-	1028373.43	1028373.43	43%	1 371 626.57	83%	0%
9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	CRR	8	400 000.00	-	-	133229.57	133229.57	33%	266 770.43	83%	0%
	Total Sportsfields			3 881 560.00	-	234 741.91	1 744 000.28	1 978 742.19	51%	1 902 817.81	0%	6%
Fire Services												
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	103 795.00	7 920.00	35 120.00	1414.02	36534.02	35%	67 260.98	83%	34%
9/154-52107-318	Furniture - Fire Station	CRR	All	30 000.00	-	29 558.02	0	29558.02	99%	441.98	83%	99%
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	30 000.00	-	-	0	0	0%	30 000.00	83%	0%
9/154-53812-381	Smoke Alarm	CRR	All	434 782.00	-	-	0	0	0%	434 782.00	0%	0%
9/154-53805-181	Small equipment - Fire Services	CRR	All	374 000.00	47 961.72	70 971.72	229309.6	300281.32	80%	73 718.68	83%	19%
9/154-48508-342	Fire Station Robertson Building	CRR	All	17 819 292.00	8 667.83	12 188 302.09	1455660.61	13643962.7	77%	4 175 329.30	83%	68%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	5 530.00	-	5 530.00	-	5 530.00	100%	-	83%	100%
	Total Fire Services			18 797 399.00	64 549.55	12 329 481.83	1 686 384.23	14 015 866.06	75%	4 781 532.94	71%	66%
Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	300 000.00	29 641.35	194 393.03	56235.64	250628.67	84%	49 371.33	83%	65%
9/153-53929-415	Truck Canopies	CRR		100 000.00	-	-	0	0	0%	100 000.00	83%	0%
	Total Environmental Services			400 000.00	29 641.35	194 393.03	56 235.64	250 628.67	63%	149 371.33	83%	49%
Cemetries												
9/155-49104-348	Purchasing of Cemetery Management software	CRR	All	-	-	-	0	0	#DIV/0!	-	83%	#DIV/0!
9/155-49105-349	Purchasing of land at White Street Cemetery Complex	CRR	1	275 000.00	-	-	0	0	0%	275 000.00	83%	0%
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	500 000.00	-	-	-	-	0%	500 000.00	83%	
	Total Cemetries			775 000.00	-	-	-	-	0%	775 000.00	83%	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	83%	0%
9/153-53969-436	upgrade of parks	CRR	All	500 000.00	-	-	931182	931182	186%	- 431 182.00	83%	0%
	Total Amenities			620 000.00	-	-	931 182.00	931 182.00	150%	- 311 182.00	83%	0%
TOTAL: COMMUNITY SERVICES DIRECTORATE				25 842 418.00	94 190.90	12 875 681.99	5 050 795.97	17 926 477.96	69%	7 915 940.04	70%	50%
GRAND TOTAL				204 022 826.00	8 803 805.40	98 003 278.94	90 985 316.57	188 988 595.51	93%	15 034 230.49	66%	48%

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

Percentage of actual expenditure =	48.04%
Percentage of outstanding orders =	44.60%
Total	92.63%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	1 399 687.62	6 164 087.71	4 762.57	8 627 495.00	1 063 719.67
ELECTRICAL SERVICES	4 422 551.95	2 103 628.66	900 652.96	21 482 246.00	14 956 065.39
SEWERAGE	24 296 767.64	10 744 956.16	1 420 618.96	38 288 779.00	3 247 055.20
ROADS	43 624 849.92	61 110 544.49	5 283 862.48	87 191 405.00	-17 543 989.41
Sub-Total at Service Level	**73 743 857.13**	**80 123 217.02**	**7 609 896.97**	**155 589 925.00**	**1 722 850.85**
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	218 257.39	162 263.04	7 971.31	770 000.00	389 479.57
STRATEGY AND SOCIAL DEVELOPMENT	3 138 349.07	2 713 045.35	1 083 431.79	10 128 478.00	4 277 083.6
FINANCE	2 920 827.23	0.00	0.00	3 015 828.00	95 000.77
COMMUNITY SERVICES	12 875 681.99	5 050 795.97	94 190.90	25 842 418.00	7 915 940.04
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	304 348.00	0.00	304 348.00	0.00
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
MECHANICAL WORKSHOP	53 752.83	1 160.98	8 314.43	55 000.00	86.19
Dir ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
CLEANSING	5 052 553.30	2 436.21	0.00	5 516 829.00	461 839.49
SOLID WASTE	0.00	2 628 050.00	0.00	2 800 000.00	171 950.00
Sub-Total at Department Level	**24 259 421.81**	**10 862 099.55**	**1 193 908.43**	**48 432 901.00**	**13 311 379.64**
	98 003 278.94	**90 985 316.57**	**8 803 805.40**	**204 022 826.00**	**15 034 230.49**

Total Budget per Funding Source	Budgeted
CRR	173 319 347.00
MLSRG	304 348.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	22 249 565.00
CWDM	86 957.00
FSCBG	0.00
SMME	0.00
INEP	0.00
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
	204 022 826.00

Total Actual per Funding Source	Actual
CRR	70 985 851.73
SMME	0.00
FSCBG	0.00
DSRF	0.00
MIG	20 471 449.87
CWDM	0.00
INEP	0.20
NDPG	6 545 977.14
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
EFF	0.00
FMSG	0.00
WSIG	0.00
CWDM_Safety	0.00
	98 003 278.94

Section 14 – Top 10 Capital Project as at 30 April 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	3 350	71 230	31 933	48 192	(16 258)	(34%)	Construction	Construction	None	None
2	Various votes	Upg Robertson WWTW	29 159	30 059	20 794	25 049	(4 255)	(17%)	Construction	Construction	None	None
3	9/154-48508-342	Fire Station Robertson Building	14 859	17 819	12 188	14 849	(2 661)	(18%)	Project Complete	Completion achieved	None	None
4	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 063	8 063	11 360	6 719	4 641	69%	Project Complete	Completion Achieved	None	None
5	9/132-30712-130	Replacement and Repairs Network	2 000	7 570	2 134	6 308	(4 174)	(66%)	In progress	Construction	Replacement of Copper lines: it is peak season for the farmers and scheduling an outage to replace the lines is challenging	Work to continue on lines where we can schedule outages. Planning in place for when peak season ends towards mid-May
6	9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	7 200	6 015	–	5 013	(5 013)	(100%)	Tender evaluation	Tender evaluation	Due to the large size of the project, the project will be executed over multiple years.	The tender was readvertised and funds will be requested to roll-over to the next financial year
7	9/135-14131-386	Road Infra, Pumpstation, Water Ret-bridge Tanner street - Montagu West	–	5 652	–	4 710	(4 710)	(100%)	Emergency grant funding for flood damage. Project preparation is currently done.	Tender preparation phase	None	None
8	9/133-33151-231	Generators for WTW and pumps	8 957	5 369	1 347	4 474	(3 127)	(70%)	Service Provider to supply generators	Supply and delivery	None	None
9	9/135-53831-321	Nkqubela diversion weir upgrade	3 500	5 174	–	4 312	(4 312)	(100%)	Construction	Construction	None	None
10	9/138-31106-327	CRR: Material Recovery Facility	2 500	4 757	4 536	3 964	571	14%	Project Complete	Completion achieved	None	None
Totals			**79 588**	**161 707**	**84 293**	**123 590**	**(39 297)**	**(32%)**				

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 April 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 15 May 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 – MAY 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: 15 MAY 2024