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
May 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 May 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 May 2024, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14th June 2024, being the 10th working day after the end of May 2024.

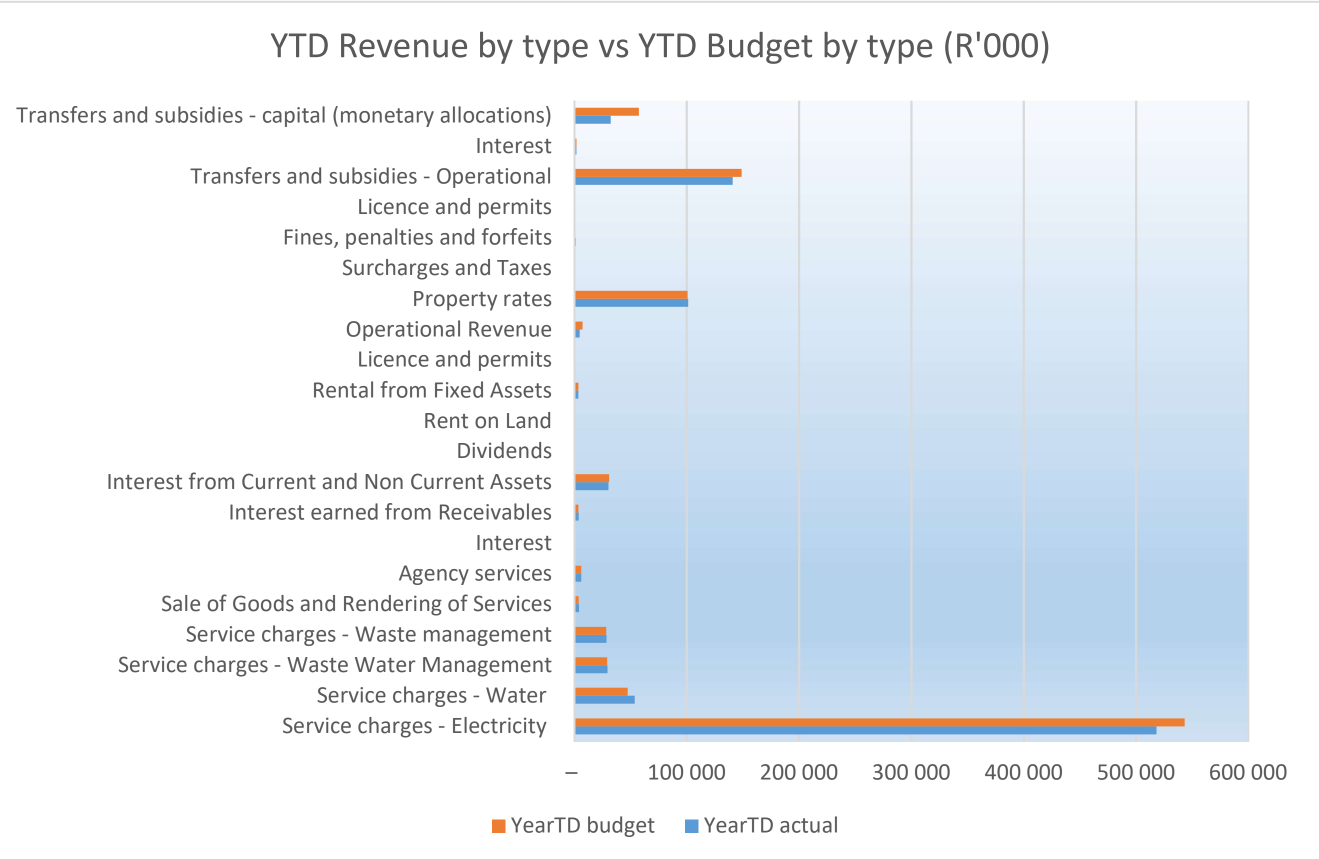
Section 3 – Executive Summary

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)

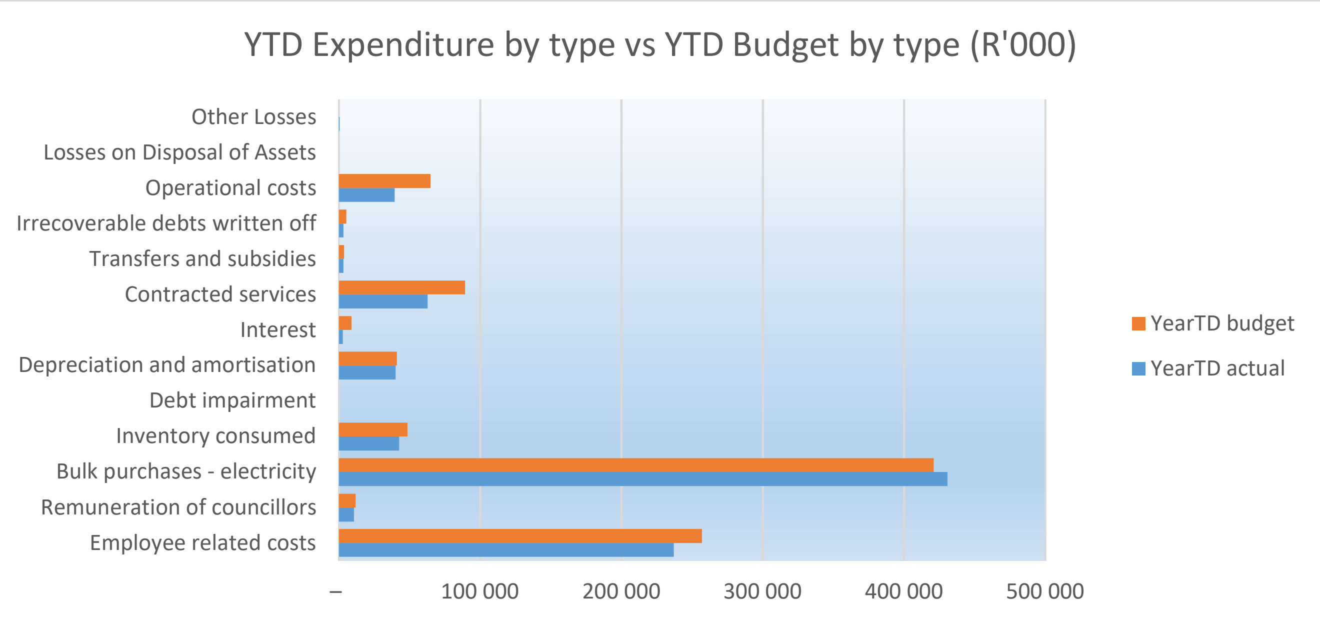
Revenue



The total operating revenue to date excluding capital grants is R928 883 388 compared to the year-to-date operating revenue budget of R956 797 511. Furthermore, when including Capital grants, the year to date revenue is R961 254 341 against a year to date budget of R1 014 108 457. 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.

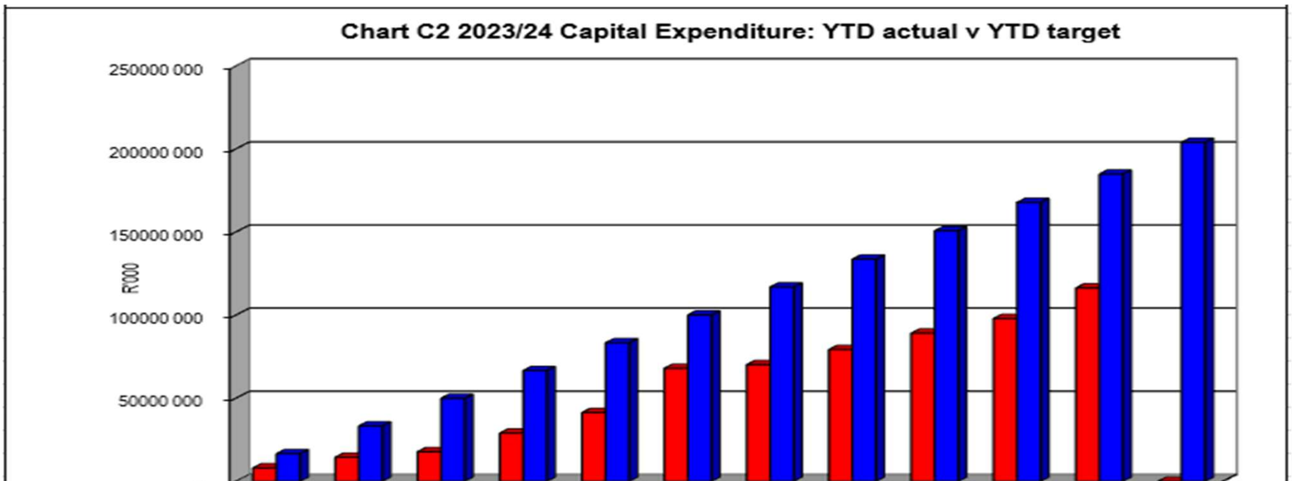
Operating expenditure



Total operating expenditure to date amounts to R874 195 472 compared to total year to date operating expenditure Budget of R952 086 946, which brings about a negative 8% 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 27	116388 6	–
YearTD budget	16678 58	33357 17	50035 76	66714 35	83392 94	100180 0	116967 2	133754 3	150801 4	167848 6	184895 7	204022 8

The year to date capital expenditure is R116 389 000 against a year to date budget of R184 896 000, which brings a negative 37% variance. This is due to capital projects that are still in the implementation stage.

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 May 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	3.41
		Cash and cash equivalents		327 662 277
		Unspent Conditional Grants		30 084 454
		Overdraft		-
		Short Term Investments		-
		Total ActualOperational Expenditure		87 314 365

The cash / cost coverage ratio is 3.41 in the month ended 31 May 2024. This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for three months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.04
		Current Assets		570 625 869
		Current Liabilities		280 138 217

The current ratio of 2,04:1 for the month ended 31 May 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	1.91
		Current Assets		534 582 016
		Current Liabilities		280 138 217

The quick ratio of 1,91:1 for the month ended 31 May 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%	95%
		Gross Debtors closing balance		157 976 018
		Gross Debtors opening balance		123 934 893
		Bad debts written Off		3 870 120
		Billed Revenue		772 196 222

The collection rate is 95% in the month ended 31 May 2024. This is in line with the benchmark of 95%.

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	72%
		Internally generated funds		84 080 995
		Borrowings		-
		Total Capital Expenditure		116 388 639

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 72% for the month ended 31 May 2024. This ratio indicates that 72% 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	72%
		Internally generated funds		84 080 995
		Total Capital Expenditure		116 388 639

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 72% for the month ended 31 May 2024. This ratio indicates that 72% 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 May 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 - M11 May

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	(3)	101 259	100 673	587	1%	100 673
Service charges	434 850	781 676	717 230	57 086	630 287	648 549	(18 262)	-3%	717 230
Investment revenue	25 027	22 461	33 849	2 882	30 245	31 028	(783)	-3%	33 849
Transfers and subsidies - Operational	93 922	142 696	160 744	16 808	141 045	148 960	(7 915)	-5%	160 744
Other own revenue	41 578	25 004	30 095	2 737	26 047	27 587	(1 540)	-6%	30 095
Total Revenue (excluding capital transfers and contributions)	**696 203**	**1 064 867**	**1 042 591**	**79 510**	**928 883**	**956 798**	**(27 914)**	**-3%**	**1 042 591**
Employee costs	197 226	270 374	280 348	21 931	237 056	256 986	(19 930)	-8%	280 348
Remuneration of Councillors	8 740	12 565	12 935	946	10 884	11 857	(973)	-8%	12 935
Depreciation and amortisation	46 992	44 909	44 889	3 678	40 185	41 148	(963)	-2%	44 889
Interest	19 436	11 674	9 874	260	2 945	9 065	(6 120)	-68%	9 874
Inventory consumed and bulk purchases	351 524	546 958	512 538	41 579	473 508	469 589	3 919	1%	512 538
Transfers and subsidies	1 635	4 062	4 189	176	3 218	3 840	(622)	-16%	4 189
Other expenditure	76 185	180 416	173 645	22 421	106 400	159 602	(53 202)	-33%	173 645
Total Expenditure	**701 739**	**1 070 958**	**1 038 419**	**90 993**	**874 195**	**952 087**	**(77 891)**	**-8%**	**1 038 419**
Surplus/(Deficit)	**(5 536)**	**(6 091)**	**4 172**	**(11 482)**	**54 688**	**4 711**	**49 977**	**1061%**	**4 172**
Transfers and subsidies - capital (monetary	34 629	35 265	62 493	3 741	32 371	57 311	###	-44%	62 493
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**29 093**	**29 174**	**66 665**	**(7 742)**	**87 059**	**62 022**	**25 037**	**40%**	**66 665**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**29 093**	**29 174**	**66 665**	**(7 742)**	**87 059**	**62 022**	**25 037**	**40%**	**66 665**
Capital expenditure & funds sources									
Capital expenditure	**111 797**	**119 474**	**204 023**	**18 385**	**207 553**	**111 368**	**96 185**	**86%**	**203 718**
Capital transfers recognised	37 755	30 665	54 037	3 382	32 308	29 960	2 348	8%	54 037
Borrowing	19 534	–	–	–	–	–	–		–
Internally generated funds	**47 151**	**88 809**	**149 681**	**15 003**	**84 081**	**81 408**	**2 673**	**3%**	**149 681**
Total sources of capital funds	**104 439**	**119 474**	**203 718**	**18 385**	**116 389**	**111 368**	**5 020**	**5%**	**203 718**
Financial position									
Total current assets	559 492	436 406	498 858		570 626				498 858
Total non current assets	927 793	927 526	1 012 406		1 000 664				1 012 102
Total current liabilities	282 679	199 237	306 187		280 138				306 187
Total non current liabilities	212 331	195 028	169 477		167 333				169 477
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	(17 617)	77 001	269 759	192 758	71%	146 531
Net cash from (used) investing	(77 105)	(119 474)	(202 491)	(16 844)	(104 859)	(111 368)	(6 510)	6%	(202 491)
Net cash from (used) financing	(8 491)	39 034	13 296	(4 767)	(10 592)	35 426	46 019	130%	13 296
Cash/cash equivalents at the month/year end	**366 113**	**352 777**	**315 892**	**(729)**	**327 662**	**559 930**	**232 267**	**41%**	**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	58 262	7 963	4 805	3 926	5 333	3 195	21 932	60 863	166 280
Creditors Age Analysis									
Total Creditors	5	5 556	–	–	–	–	–	–	–

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) - M11 May

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**	**4 412**	**198 700**	**180 350**	18 350	10%	**209 195**
Executive and council		8 665	15 364	15 342	80	13 805	14 083	(278)	-2%	15 342
Finance and administration		180 609	172 924	193 853	4 332	184 895	166 266	18 628	11%	193 853
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**30 359**	**44 610**	**58 879**	**16 237**	**45 889**	**42 601**	3 288	8%	**58 879**
Community and social services		8 142	11 376	11 990	934	10 637	10 428	209	2%	11 990
Sport and recreation		1 240	379	1 007	42	498	348	150	43%	1 007
Public safety		17 598	12 170	9 647	726	8 232	11 156	(2 924)	-26%	9 647
Housing		3 379	20 685	36 235	14 535	26 523	20 670	5 853	28%	36 235
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**33 379**	**36 901**	**64 813**	**4 660**	**40 221**	**35 953**	4 267	12%	**64 813**
Planning and development		3 252	1 933	28 906	2 610	6 045	1 772	4 273	241%	28 906
Road transport		30 128	34 967	35 907	2 049	34 176	34 181	(5)	0%	35 907
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**472 711**	**830 331**	**772 178**	**57 939**	**676 428**	**752 262**	(75 833)	-10%	**772 178**
Energy sources		356 452	658 291	615 123	47 285	527 746	596 160	(68 413)	-11%	615 123
Water management		47 646	70 787	62 220	4 691	61 997	64 141	(2 144)	-3%	62 220
Waste water management		35 980	52 280	48 889	2 714	44 286	47 486	(3 200)	-7%	48 889
Waste management		32 633	48 973	45 946	3 250	42 399	44 475	(2 076)	-5%	45 946
Other	4	**8**	**2**	**19**	**4**	**16**	**2**	**14**	**648%**	**19**
Total Revenue - Functional	2	**725 731**	**1 100 132**	**1 105 083**	**83 251**	**961 254**	**1 011 168**	**(49 914)**	**-5%**	**1 105 083**
Expenditure - Functional										
Governance and administration		**122 281**	**183 525**	**191 223**	**12 281**	**133 180**	**168 604**	(35 423)	-21%	**191 027**
Executive and council		17 519	27 642	26 897	2 052	21 833	25 427	(3 594)	-14%	26 897
Finance and administration		101 563	151 280	160 098	9 934	108 584	138 957	(30 373)	-22%	159 902
Internal audit		3 200	4 604	4 227	295	2 764	4 220	(1 456)	-35%	4 227
Community and public safety		**87 981**	**127 892**	**144 463**	**22 626**	**113 778**	**117 543**	(3 765)	-3%	**144 463**
Community and social services		13 870	19 999	20 026	1 568	17 215	18 357	(1 142)	-6%	19 950
Sport and recreation		22 990	38 064	35 093	2 690	29 965	35 004	(5 039)	-14%	35 123
Public safety		40 104	43 712	48 514	3 581	36 992	40 227	(3 235)	-8%	48 560
Housing		11 016	26 117	40 830	14 787	29 606	23 955	5 652	24%	40 830
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 463**	**80 129**	**74 791**	**7 512**	**62 199**	**72 545**	(10 346)	-14%	**74 282**
Planning and development		18 424	29 982	27 891	2 591	22 505	27 585	(5 081)	-18%	27 881
Road transport		26 039	50 147	46 900	4 921	39 694	44 960	(5 266)	-12%	46 400
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**446 611**	**677 580**	**626 602**	**48 574**	**563 706**	**621 356**	**(57 650)**	-9%	**627 102**
Energy sources		344 086	519 211	467 418	35 257	431 257	476 034	(44 777)	-9%	467 418
Water management		36 799	55 158	64 658	3 794	50 276	50 636	(360)	-1%	64 908
Waste water management		32 426	44 973	54 463	5 794	43 104	41 291	1 812	4%	54 713
Waste management		33 299	58 238	40 063	3 729	39 069	53 394	(14 325)	-27%	40 063
Other		**403**	**1 830**	**1 545**	**0**	**1 332**	**1 678**	**(346)**	**-21%**	**1 545**
Total Expenditure - Functional	3	**701 739**	**1 070 958**	**1 038 624**	**90 993**	**874 195**	**981 725**	**(107 530)**	**-11%**	**1 038 419**
Surplus/ (Deficit) for the year		**23 992**	**29 174**	**66 459**	**(7 742)**	**87 059**	**29 443**	**57 616**	**196%**	**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) - M11 May

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	2 457	3 788	–	3 788	#DIV/0!	29 460
Vote 5 - Vote 1 - FINANCIAL SERVICES (110: IE)		196 076	170 263	190 737	4 135	182 256	163 827	18 429	11.2%	190 737
Vote 6 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 825	11 599	11 597	–	10 321	10 633	(311)	-2.9%	11 597
Vote 7 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		5 546	3 464	3 393	84	3 147	3 176	(28)	-0.9%	3 393
Vote 8 - Vote 4 - CORPORATE SERVICES (440: IE)		23 192	14 642	11 647	907	10 687	13 422	(2 735)	-20.4%	11 647
Vote 9 - Vote 4 - CORPORATE SERVICES (441: IE)		549	38	350	–	27	35	(8)	-22.4%	350
Vote 10 - Vote 5 - ENGINEERING SERVICES (550: IE)		620 507	793 634	743 818	56 077	652 476	721 438	(68 962)	-9.6%	743 818
Vote 11 - Vote 5 - ENGINEERING SERVICES (551: IE)		63 943	73 495	66 842	4 065	60 385	66 683	(6 298)	-9.4%	66 842
Vote 12 - Vote 6 - COMMUNITY SERVICES (660: IE)		29 121	32 997	47 238	15 526	38 167	31 955	6 212	19.4%	47 238
Total Revenue by Vote	2	**945 760**	**1 100 132**	**1 105 083**	**83 251**	**961 254**	**1 011 168**	**(49 914)**	**-4.9%**	**1 105 083**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	–	4 415	380	597	–	597	#DIV/0!	4 210
Vote 3 - Engineering (5: IE)		–	–	194	–	116	–	116	#DIV/0!	194
Vote 5 - Vote 1 - FINANCIAL SERVICES (110: IE)		69 427	72 034	77 626	5 059	48 793	66 173	(17 380)	-26.3%	77 626
Vote 6 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		16 521	20 610	20 825	1 448	16 279	18 913	(2 634)	-13.9%	20 825
Vote 7 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		20 858	31 652	31 245	1 976	21 860	29 068	(7 207)	-24.8%	31 245
Vote 8 - Vote 4 - CORPORATE SERVICES (440: IE)		58 453	59 291	62 754	3 997	44 113	54 488	(10 376)	-19.0%	62 754
Vote 9 - Vote 4 - CORPORATE SERVICES (441: IE)		13 596	17 806	17 017	1 232	13 126	16 428	(3 302)	-20.1%	17 017
Vote 10 - Vote 5 - ENGINEERING SERVICES (550: IE)		545 138	692 643	626 532	50 038	573 458	634 140	(60 683)	-9.6%	626 282
Vote 11 - Vote 5 - ENGINEERING SERVICES (551: IE)		65 113	79 311	89 420	6 609	66 355	72 828	(6 472)	-8.9%	89 670
Vote 12 - Vote 6 - COMMUNITY SERVICES (660: IE)		85 927	97 611	108 483	20 253	89 461	89 687	(226)	-0.3%	108 483
Total Expenditure by Vote	2	**875 034**	**1 070 958**	**1 038 624**	**90 993**	**874 195**	**981 725**	**(107 530)**	**-11.0%**	**1 038 419**
Surplus/ (Deficit) for the year	2	**70 726**	**29 174**	**66 459**	**(7 742)**	**87 059**	**29 443**	**57 616**	**195.7%**	**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) - M11 May

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	47 072	518 310	543 458	(25 149)	-5%	601 025
Service charges - Water		39 233	61 477	52 578	4 691	53 710	47 555	6 156	13%	52 578
Service charges - Waste Water Management		23 406	35 796	32 405	2 714	29 615	29 301	314	1%	32 405
Service charges - Waste management		21 920	33 378	31 222	2 609	28 651	28 235	416	1%	31 222
Sale of Goods and Rendering of Services		2 144	4 121	4 100	891	4 209	3 758	451	12%	4 100
Agency services		3 363	6 516	6 749	503	6 076	6 187	(111)	-2%	6 749
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		2 975	2 882	3 758	375	3 780	3 445	335	10%	3 758
Interest from Current and Non Current Assets		25 027	22 461	33 849	2 882	30 245	31 028	(783)	-3%	33 849
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 685	2 821	3 866	274	3 495	3 544	(48)	-1%	3 866
Licence and permits		2 021	860	672	68	638	616	22	4%	672
Operational Revenue		4 351	2 204	7 849	300	4 669	7 195	(2 526)	-35%	7 849
Non-Exchange Revenue					–	–				
Property rates		100 825	93 030	100 673	(3)	101 259	100 673	587	1%	100 673
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		11 308	4 797	1 187	148	1 316	1 088	228	21%	1 187
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		93 922	142 696	160 744	16 808	141 045	148 960	(7 915)	-5%	160 744
Interest		1 248	803	1 913	178	1 864	1 753	110	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**	**79 510**	**928 883**	**956 798**	**(27 914)**	**-3%**	**1 042 591**
Expenditure By Type										
Employee related costs		197 226	270 374	280 348	21 931	237 056	256 986	(19 930)	-8%	280 348
Remuneration of councillors		8 740	12 565	12 935	946	10 884	11 857	(973)	-8%	12 935
Bulk purchases - electricity		314 116	495 378	459 298	35 406	430 778	421 023	9 755	2%	459 298
Inventory consumed		37 409	51 580	53 240	6 173	42 730	48 566	(5 836)	-12%	53 240
Debt impairment		11 037	–	–	–	–	–	–		–
Depreciation and amortisation		46 992	44 909	44 889	3 678	40 185	41 148	(963)	-2%	44 889
Interest		19 436	11 674	9 874	260	2 945	9 065	(6 120)	-68%	9 874
Contracted services		26 194	73 188	97 319	18 858	62 858	89 413	(26 554)	-30%	97 319
Transfers and subsidies		1 635	4 062	4 189	176	3 218	3 840	(622)	-16%	4 189
Irrecoverable debts written off		17 598	33 433	5 731	1 168	3 397	5 253	(1 857)	-35%	5 731
Operational costs		20 763	73 795	70 595	2 394	39 547	64 936	(25 388)	-39%	70 595
Losses on Disposal of Assets		534	–	–	–	–	–	–		–
Other Losses		60	–	–	–	598	–	598	#DIV/0!	–
Total Expenditure		**701 739**	**1 070 958**	**1 038 419**	**90 993**	**874 195**	**952 087**	**(77 891)**	**-8%**	**1 038 419**
Surplus/(Deficit)		**(5 536)**	**(6 091)**	**4 172**	**(11 482)**	**54 688**	**4 711**	**49 977**	**1061%**	**4 172**
Transfers and subsidies - capital (monetary allocations)		34 629	35 265	62 493	3 741	32 371	57 311	(24 940)	-44%	62 493
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**29 093**	**29 174**	**66 665**	**(7 742)**	**87 059**	**62 022**	**25 037**	**40%**	**66 665**
Income Tax					–	–		–		
Surplus/(Deficit) after income tax		**29 093**	**29 174**	**66 665**	**(7 742)**	**87 059**	**62 022**	**25 037**	**40%**	**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**	**(7 742)**	**87 059**	**62 022**	**25 037**	**40%**	**66 665**
Share of Surplus/Deficit attributable to Associate					–	–		–		
Intercompany/Parent subsidiary transactions					–	–		–		
Surplus/ (Deficit) for the year		**29 093**	**29 174**	**66 665**	**(7 742)**	**87 059**	**62 022**	**25 037**	**40%**	**66 665**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year to date actual amounts to R518 309 521, compared to the year to date budget projection of R543 458 225. The variance is insignificant.

Service Charges - Water

The year to date actual amounts to R53 710 493, compared to the year to date budget projection of R47 554 632. There is a positive variance of 13%. The municipality performed well against its target.

Service Charges - Waste Water Management

The year to date actual amounts to R29 615 221, in comparison with the year to date budget projection of R29 300 914. The variance is insignificant.

Service Charges - Waste management

The year to date actual amounts to R28 651 495 in comparison with the year to date budget projection of R28 235 201. The variance is insignificant.

Sale of Goods and Rendering of Services

The year to date actual amounts to R4 209 487, compared to the year to date budget projection of R3 758 436. There is a positive variance of 12%. The municipality performed well against its target.

Agency Fees

The year-to-date actual amounts to R6 075 726, compared to the year-to-date budget projection of R6 187 005. The variance is insignificant.

Interest earned from Receivables

The year to date actual amounts to R3 779 705, compared to the year to date budget projection of R3 445 090. There is a positive variance of 10%. This is caused by more outstanding consumer debtor accounts than anticipated.

Interest earned from Current and Non-Current Assets

The year to date actual amounts to R30 245 167, compared to the year to date budget projection of R31 028 305. The variance is insignificant.

Rental from Fixed Assets

The year to date actual amounts to R3 495 444, in comparison with the year to date budget projection of R3 543 716. The variance is insignificant.

Licenses & Permits

The year-to-date actual *amounts* to R637 978, compared to the year-to-date revenue budget projection of R616 198. The variance is insignificant.

Operational Revenue:

The year-to-date actual amounts to R4 668 917, compared to the year-to-date budget projection of R7 195 067.

Non-Exchange Revenue

Property Rates revenue

The year to date actual amounts to R101 259 192, 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 316 406, in comparison with the year to date budget projection of R1 088 428. There is a positive variance of 21%. The municipality performed well against its target.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R141 045 132, compared to the year-to-date budget projection of R148 960 470. The variance is insignificant.

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

The year-to-date Revenue stands at R32 370 953, compared to the year-to-date budget projection of R57 310 946. There is a negative variance of 44%. 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 863 504, compared to the year-to-date budget projection of R1 753 279. The variance is insignificant.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R237 055 730, compared to the year to date budget projection of R256 985 751. 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 31 May 2024.

Councillors Remuneration:

The year-to-date actual expenditure is R10 884 023, compared to the year to date budget projection of R11 857 439.

Bulk purchases - Electricity:

The year to date actual expenditure is R430 777 991, compared to the year to date budget projection of R421 023 141. The variance is insignificant.

Inventory consumed

The year to date actual expenditure is R42 729 575, compared to the year to date budget projection of R48 565 743. There is a negative variance of 12%. This is caused by slow moving capital projects.

Depreciation & asset impairment:

The year to date actual expenditure is R40 185 312, compared to the year to date budget projection of R41 148 041. The variance is insignificant.

Interest:

The year to date actual expenditure is R2 944 954, compared to the year to date budget projection of R9 065 295. There is a negative variance of 68%. 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 R62 858 083, compared to the year to date budget projection of R89 412 561. There is a negative variance of 30%. This is due to the slow implementation of capital projects.

Irrecoverable debts written off:

The year to date actual expenditure is R3 396 867, compared to the year to date budget projection of R5 253 457. There is a negative variance of 35%. The negative variance is caused by less indigent applications that meet the qualification criteria.

Operational costs:

The year to date actual expenditure is R39 547 462, compared to the year to date budget projection of R64 935 517. There is a negative variance of 39%. 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) - M11 May

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 13 - Area (0: CAPEX)		–	–	71 008	40 891	42 912	65 090	(22 179)	-34%	70 703
Vote 14 - Strategic AND Social services (3: CAPEX)		–	–	–	–	–	–	–		–
Vote 15 - Community services (6: CAPEX)		–	–	–	–	–	–	–		–
Vote 16 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)		8 005	6 400	2 921	–	5 842	2 677	3 164	118%	2 921
Vote 17 - Vote 2 - EXECUTIVE AND COUNCIL (220: CAPEX)		–	–	–	–	–	–	–		–
Vote 18 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CAPEX)		10 553	9 000	10 042	352	5 080	9 205	(4 124)	-45%	10 042
Vote 19 - Vote 4 - CORPORATE SERVICES (440: CAPEX)		5 194	770	770	87	495	706	(211)	-30%	770
Vote 20 - Vote 4 - CORPORATE SERVICES (441: CAPEX)		–	–	–	–	–	–	–		–
Vote 21 - Vote 5 - ENGINEERING SERVICES (550: CAPEX)		49 913	50 914	61 788	(31 083)	77 362	56 639	20 723	37%	61 788
Total Capital single-year expenditure	4	111 797	119 474	204 023	18 385	207 553	184 896	**23 361**	**13%**	203 718
Total Capital Expenditure		**111 797**	**119 474**	**204 023**	**18 385**	**207 553**	**184 896**	**23 361**	**13%**	**203 718**
Capital Expenditure - Functional Classification										
Governance and administration		**9 750**	**13 675**	**10 712**	**201**	**6 532**	**9 820**	(3 288)	-33%	**10 712**
Executive and council		465	500	500	109	195	458	(264)	-57%	500
Finance and administration		8 494	13 175	10 212	92	6 337	9 361	(3 024)	-32%	10 212
Internal audit		791	–	–	–	–	–	–		–
Community and public safety		**13 689**	**22 857**	**25 892**	**2 131**	**15 007**	**23 735**	(8 728)	-37%	**25 892**
Community and social services		2 543	1 485	1 259	128	232	1 154	(922)	-80%	1 259
Sport and recreation		3 885	5 920	5 786	1 837	2 279	5 304	(3 025)	-57%	5 786
Public safety		7 100	15 452	18 847	166	12 496	17 277	(4 781)	-28%	18 847
Housing		160	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**12 570**	**20 583**	**90 619**	**6 658**	**50 283**	**83 067**	(32 784)	-39%	**90 314**
Planning and development		2 933	3 120	3 207	244	244	2 940	(2 696)	-92%	3 207
Road transport		9 637	17 463	87 412	6 415	50 039	80 127	(30 088)	-38%	87 107
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**68 672**	**62 360**	**76 799**	**9 396**	**44 567**	**70 399**	(25 832)	-37%	**76 799**
Energy sources		12 079	16 244	21 482	988	5 411	19 692	(14 281)	-73%	21 482
Water management		15 233	11 287	8 627	1 035	2 434	7 909	(5 474)	-69%	8 627
Waste water management		20 650	29 529	38 373	7 282	31 579	35 175	(3 596)	-10%	38 373
Waste management		20 709	5 300	8 317	91	5 143	7 624	(2 481)	-33%	8 317
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**104 680**	**119 474**	**204 023**	**18 385**	**116 389**	**184 896**	**(70 632)**	**-38%**	**203 718**
Funded by:										
National Government		33 008	30 665	53 385	3 382	32 308	48 936	(16 629)	-34%	53 081
Provincial Government		4 506	–	435	–	–	399	(399)	-100%	435
District Municipality		240	–	522	–	–	478	(478)	-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**	**54 342**	**3 382**	**32 308**	**49 813**	**(17 505)**	**-35%**	**54 037**
Borrowing	6	19 534	–	–	–	–	–	–		–
Internally generated funds		47 151	88 809	149 681	15 003	84 081	137 208	(53 127)	-39%	149 681
Total Capital Funding		**104 439**	**119 474**	**204 023**	**18 385**	**116 389**	**184 896**	**(68 507)**	**-37%**	**203 718**

Capital Expenditure

The year to date capital expenditure is R116 389 000 against a year to date budget of R184 896 000, which brings a negative 37% 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 - M11 May

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	327 662	386 213
Trade and other receivables from exchange transactions		54 109	30 638	57 705	71 086	57 705
Receivables from non-exchange transactions		1 173	9 313	11 342	27 314	11 342
Current portion of non-current receivables		665	589	589	787	589
Inventory		27 282	27 323	27 323	36 044	27 323
VAT		102 952	8 520	8 520	97 052	8 520
Other current assets		7 198	7 245	7 165	10 680	7 165
Total current assets		**559 492**	**436 406**	**498 858**	**570 626**	**498 858**
Non current assets						
Investments		–	137	137	137	137
Investment property		28 035	28 183	28 183	27 977	28 183
Property, plant and equipment		897 822	892 738	981 002	971 357	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	434	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**	**927 526**	**1 012 406**	**1 000 664**	**1 012 102**
TOTAL ASSETS		**1 487 285**	**1 363 932**	**1 511 265**	**1 571 290**	**1 510 960**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		7 550	4 257	4 379	194	4 379
Consumer deposits		17 525	15 783	15 783	18 696	15 783
Trade and other payables from exchange transactions		94 027	91 557	91 557	86 868	91 557
Trade and other payables from non-exchange transactions		14 288	28 591	28 494	31 037	28 494
Provision		49 682	50 341	50 341	42 620	50 341
VAT		96 759	5 934	112 860	100 629	112 860
Other current liabilities		2 848	2 773	2 773	94	2 773
Total current liabilities		**282 679**	**199 237**	**306 187**	**280 138**	**306 187**
Non current liabilities						
Financial liabilities		41 551	71 017	45 466	41 551	45 466
Provision		125 783	75 493	75 493	80 785	75 493
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**	**195 028**	**169 477**	**167 333**	**169 477**
TOTAL LIABILITIES		**495 010**	**394 265**	**475 664**	**447 471**	**475 664**
NET ASSETS	2	**992 275**	**969 667**	**1 035 601**	**1 123 818**	**1 035 297**
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 - M11 May

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	5 800	84 680	92 297	(7 617)	-8%	94 363
Service charges		355 899	901 704	817 270	277 339	698 405	936 633	(238 228)	-25%	817 270
Other revenue		171 451	21 611	16 552	1 946	14 929	19 827	(4 898)	-25%	16 552
Transfers and Subsidies - Operational		249 871	96 494	120 884	(209 109)	142 582	82 756	59 826	72%	120 884
Transfers and Subsidies - Capital		32 168	35 265	60 731	460	62 049	34 492	27 557	80%	60 731
Interest		15 805	12 009	18 198	1 354	13 152	11 008	2 144	19%	18 198
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(866 365)	(978 044)	(971 593)	(95 407)	(938 797)	(897 594)	(41 203)	5%	(971 593)
Interest		–	(11 674)	(9 874)	–	–	(9 661)	9 661	-100%	(9 874)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**31 236**	**169 665**	**146 531**	**(17 617)**	**77 001**	**269 759**	**192 758**	**71%**	**146 531**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	2 358	–	2 358	#DIV/0!	–
Decrease (increase) in non-current receivables		–	–	–	–	(1)	–	(1)	#DIV/0!	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(77 105)	(119 474)	(202 491)	(16 844)	(107 214)	(111 368)	4 155	-4%	(202 491)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(77 105)**	**(119 474)**	**(202 491)**	**(16 844)**	**(104 859)**	**(111 368)**	**(6 510)**	**6%**	**(202 491)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		163	47 800	17 800	–	(74)	43 817	(43 890)	-100%	17 800
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(8 654)	(8 766)	(4 504)	(4 767)	(10 519)	(8 390)	(2 128)	25%	(4 504)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(8 491)**	**39 034**	**13 296**	**(4 767)**	**(10 592)**	**35 426**	**46 019**	**130%**	**13 296**
NET INCREASE/ (DECREASE) IN CASH HELD		**(54 361)**	**89 225**	**(42 664)**	**(39 228)**	**(38 450)**	**193 817**			**(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	(729)	327 662	559 930			315 892

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

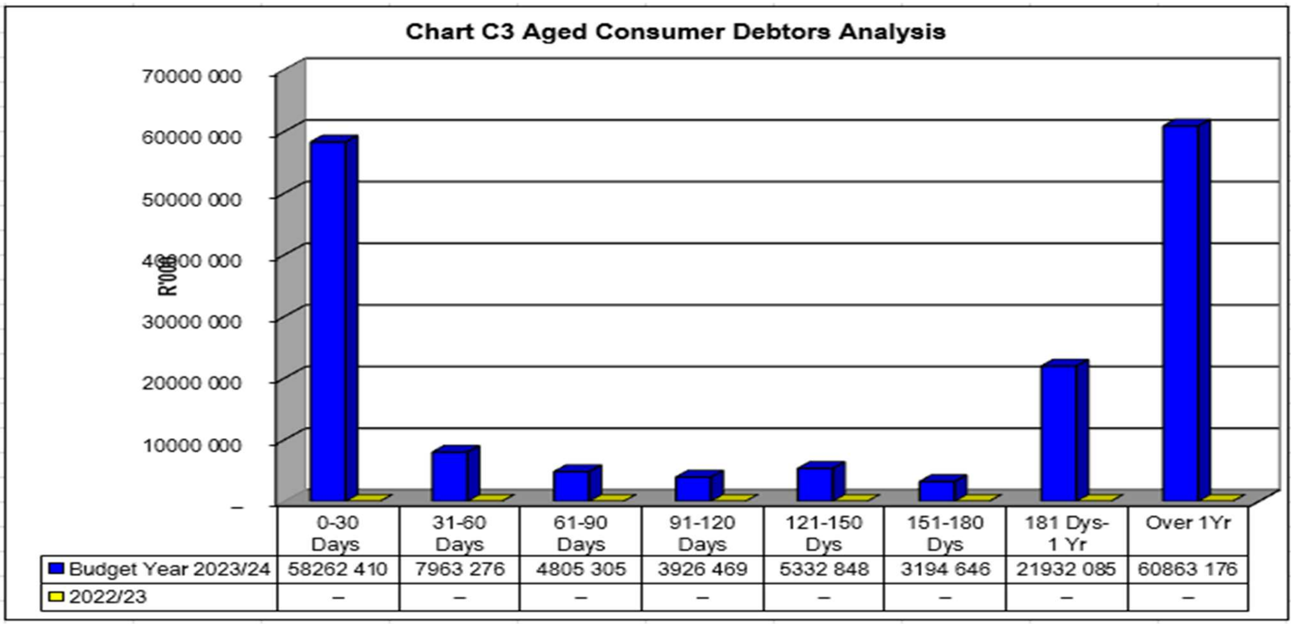
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

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 - M11 May

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	6 335	1 596	1 064	934	777	781	3 994	6 587	22 067	13 072	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	42 064	3 008	1 044	489	354	318	885	4 685	52 848	6 732	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 384	1 051	758	700	2 294	540	8 296	19 798	37 821	31 628	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 479	1 072	884	808	746	692	3 952	10 134	20 766	16 332	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 348	951	790	713	660	614	3 442	7 016	16 535	12 446	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	118	24	28	27	188	41	192	448	1 065	896	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	535	261	237	256	313	209	1 170	12 195	15 177	14 144	–	–
Total By Income Source	**2000**	**58 262**	**7 963**	**4 805**	**3 926**	**5 333**	**3 195**	**21 932**	**60 863**	**166 280**	**95 249**	**–**	**–**
2022/23 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	522	95	42	43	45	38	778	(187)	1 375	716	–	–
Commercial	2300	42 814	2 943	1 064	553	1 907	331	4 231	12 557	66 399	19 579	–	–
Households	2400	14 403	4 782	3 622	3 263	3 318	2 774	16 512	47 146	95 821	73 014	–	–
Other	2500	523	143	77	68	63	52	411	1 347	2 684	1 940	–	–
Total By Customer Group	**2600**	**58 262**	**7 963**	**4 805**	**3 926**	**5 333**	**3 195**	**21 932**	**60 863**	**166 280**	**95 249**	**–**	**–**

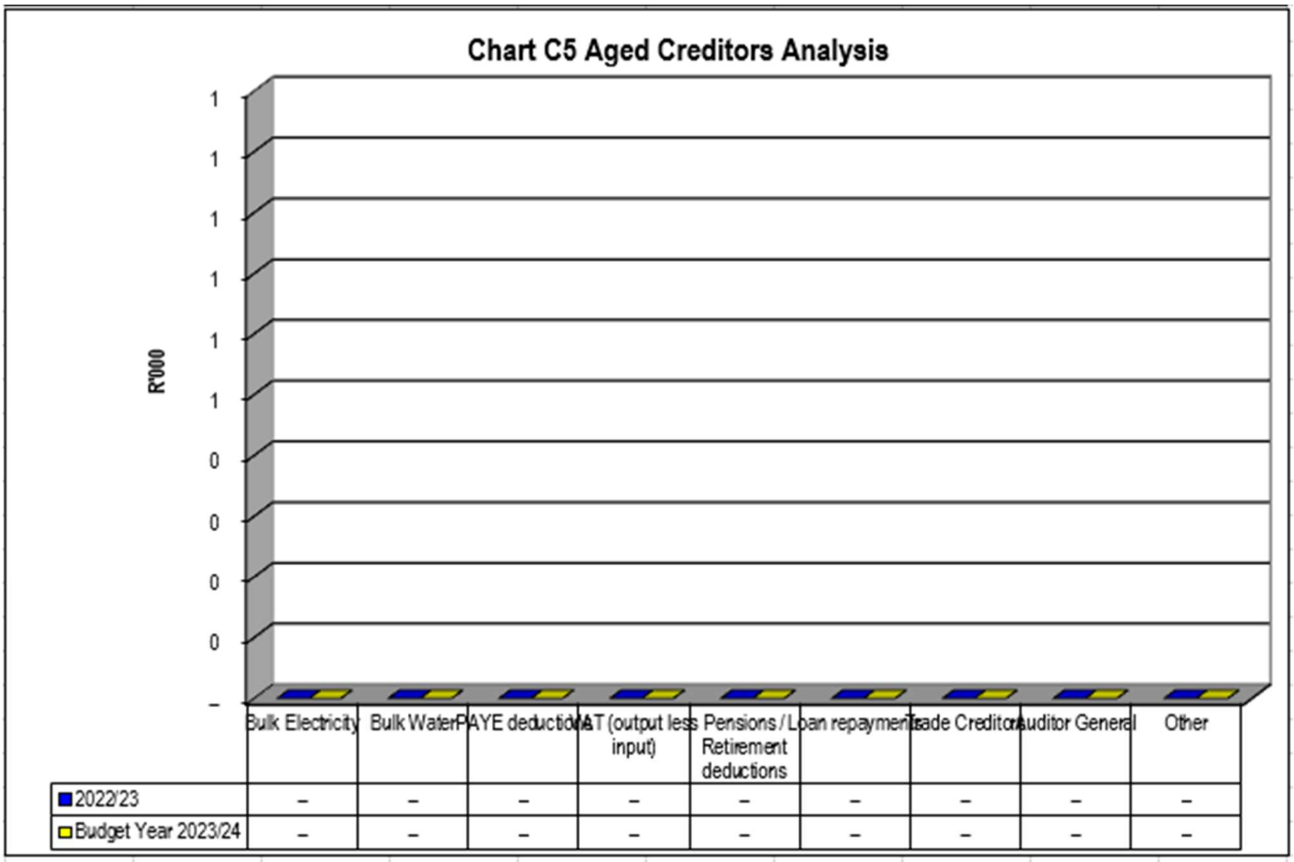


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2023/24									Prior year
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	totals for chart (same
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	0	–	–	–	–	–	–	–	–	–
Bulk Water	0200	0	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	0	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	0	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	1	–	–	–	–	–	–	–	–	–
Loan repayments	0600	1	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1	5 556	–	–	–	–	–	–	–	–
Auditor General	0800	1	–	–	–	–	–	–	–	–	–
Other	0900	1	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	5	5 556	–	–	–	–	–	–	–	–



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

7.1 Call Deposits Investments less than 90 days

The municipality has the following call deposit investments as at 31 May 2024:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 161 717.57	-	1 805 990.29	(1 803 000)	25 164 707.86
ABSA	121 439 835.65	360 000 000	7 902 695.90	(408 870 466)	80 472 065.81
Standard Bank	-	160 000 000	1 965 534.26	(81 764 986)	80 200 547.96
Nedbank	40 307 397.26	40 000 000	1 478 027.40	(81 785 425)	-
Total	**186 908 950**	**560 000 000**	**13 152 248**	**(574 223 877)**	**185 837 322**

The municipality earned a total interest of R1 354 161 during the month of May 2024 (from July 2023 to May 2024 R13 152 248).

Call deposit investments with ABSA, Standard Bank and Nedbank matured during year to date May 2024 amounting to R572 420 877 and R1 803 000 was withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The decrease in investments from R186 908 950 to R185 837 322 is as follows:

Description	Amount	
Actual investments as at 01 July 2023	R	186 908 950
Investments made	R	560 000 000
Investments matured	-R	574 223 877
Interest Earned	R	13 152 248
Actual investments as at 31 May 2024	**R**	**185 837 322**

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 - M11 May

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:		–	**111 177**	**111 869**	**1 436**	**104 579**	**101 912**	**2 667**	**2.6%**	**111 869**
Equitable Share		–	106 265	106 265	–	94 577	97 410	(2 833)	-2.9%	106 265
Expanded Public Works Programme Integrated Grant		–	3 362	3 174	80	3 042	3 082	(40)	-1.3%	3 174
Integrated National Electrification Programme Grant		–	–	–	–	4	–	4	#DIV/0!	–
Local Government Financial Management Grant		–	1 550	1 550	595	1 523	1 421	102	7.2%	1 550
Municipal Disaster Response Grant		–	–	880	494	705	–	705	#DIV/0!	880
Provincial Government:		–	**31 419**	**47 737**	**15 372**	**36 466**	**30 509**	**5 957**	**19.5%**	**47 737**
AHD Rev Recognition - Provincial Contribution Towards the Acceleration of Housing I		–	–	2 500	–	–	–	–		2 500
Finansiele Bestuur		–	–	200	–	90	–	90	#DIV/0!	200
Grant Income-CDW		–	38	38	–	27	35	(8)	-22.4%	38
Housing Operational Revenue Recognised		–	2 500	7 425	–	415	2 500	(2 085)	-83.4%	7 425
Libraries Conditional Grant		–	3 959	3 969	325	3 659	3 629	30	0.8%	3 969
Libraries MRF Operation Grant		–	6 792	7 169	523	6 163	6 226	(63)	-1.0%	7 169
District Municipality:		–	**100**	**1 138**	–	–	**92**	(92)	-100.0%	**1 138**
Community Safety:Operating Revenue		–	–	326	–	–	–	–		326
CWDM Grant - Community Safety Rev Recognition		–	–	–	–	–	–	–		–
CWDM Grant-Community Safety Operating Rev		–	–	312	–	–	–	–		312
CWDM Grant-EPWP Projects Operating Rev		–	–	500	–	–	–	–		500
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	–	**142 696**	**160 744**	**16 808**	**141 045**	**132 513**	**8 532**	**6.4%**	**160 744**
Capital Transfers and Grants										
National Government:		–	**35 265**	**61 043**	**3 741**	**32 371**	**34 492**	**(2 121)**	**-6.2%**	**61 043**
Integrated National Electrification Programme Grant		–	460	460	–	28	460	(432)	-93.9%	460
Municipal Disaster Response Grant		–	–	24 850	1 962	3 083	–	3 083	#DIV/0!	24 850
Municipal Infrastructure Grant		–	25 533	26 461	1 778	21 733	25 533	(3 800)	-14.9%	26 461
Provincial Government:		–	–	**1 350**	–	–	–	–		**1 350**
MLSRG Rev Recognition - Municipal Load Shedding Relief Grant		–	–	350	–	–	–	–		**350**
District Municipality:		–	–	**100**	–	–	–	–		**100**
Photographic Frame - CWDM		–	–	100	–	–	–	–		**100**
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	**35 265**	**62 493**	**3 741**	**32 371**	**34 492**	**(2 121)**	**-6.2%**	**62 493**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	177 961	223 237	20 548	173 416	167 005	6 411	3.8%	223 237

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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:		–	84 890	101 567	19 131	75 902	77 939	(2 037)	-2.6%	101 564
Administration Fee		–	–	–	–	–	–	–		–
Advertisement Cost		–	–	–	–	–	–	–		–
Awareness Campaigns		–	100	–	–	–	92	(92)	-100.0%	–
Long Service Awards		–	105	84	26	71	96	(25)	-25.9%	84
Administration Fee		–	–	–	–	–	–	–		–
Medical Contribution Pensioners		–	–	–	–	–	–	–		–
Behuising		–	26	26	2	23	23	–		26
Municipal Disaster Response Grant		–	–	765	359	570	–	570	#DIV/0!	765
Contracted Services - AHD		–	–	2 500	–	–	–	–		2 500
Oortyd		–	–	–	–	–	–	–		–
Delegation Fees		–	0	0	–	–	0	(0)	-100.0%	0
Registrasies		–	5	7	0	8	5	3	58.5%	7
Geboue		–	67	67	2	54	62	(7)	-11.8%	67
Salarisse		–	7 430	7 832	618	6 813	6 811	2	0.0%	7 832
Insurance Claims		–	–	–	–	6	–	6	#DIV/0!	–
Toelaes-Ander		–	–	33	3	27	–	27	#DIV/0!	33
Inventory consumed - Housing Stock		–	20 500	7 425	–	1 371	18 792	(17 421)	-92.7%	7 425
Toerusting		–	–	–	–	–	–	–		–
Leave Reserves		–	–	44	13	128	–	128	#DIV/0!	44
Uniforms en Oorpakke		–	–	–	–	–	–	–		–
Awareness Campaigns		–	100	–	–	–	92	(92)	-100.0%	–
Vehicles		–	7	7	–	6	6	(1)	-8.5%	7
Kontrakteurs		–	–	326	–	177	–	177	#DIV/0!	326
Onderhoud Hoofpad		–	113	113	–	110	104	6	5.9%	113
Registrasies		–	–	2	–	0	–	0	#DIV/0!	2
Pensioenfonds		–	1 338	1 316	104	1 174	1 226	(52)	-4.3%	1 316
Unemployment Insurance		–	–	5	–	–	–	–		5
Rente Eksterne		–	–	–	–	–	–	–		–
Salarisse		–	7 430	7 381	588	6 621	6 811	(190)	-2.8%	7 381
Awareness Campaigns		–	100	–	–	–	92	(92)	-100.0%	–
Toelaes-Ander		–	–	33	3	27	–	27	#DIV/0!	33
Kontrakteurs		–	–	326	–	177	–	177	#DIV/0!	326
Toerusting		–	–	–	–	–	–	–		–
Registrasies		–	–	2	–	0	–	0	#DIV/0!	2
Uniforms en Oorpakke		–	–	–	–	–	–	–		–
Unemployment Insurance		–	–	5	–	–	–	–		5
Vehicles		–	7	7	–	6	6	(1)	-8.5%	7
Total operating expenditure of Transfers and Grants:		–	92 425	109 033	19 745	82 594	84 846	(2 252)	-2.7%	109 030
Capital expenditure of Transfers and Grants										
National Government:		–	30 665	53 820	3 382	32 989	29 960	3 029	10.1%	53 516
Computer Software		–	–	–	–	550	–	550	#DIV/0!	–
Contra Computer Software		–	–	–	–	(550)	–	(550)	#DIV/0!	–
CONTRA Photographic Frame		–	–	–	–	–	–	–		–
Contra Upgrading of Bonnievale Informal trading area		–	–	–	–	–	–	–		–
Resurfacing and Construction of netball courts		–	–	–	–	–	–	–		–
Computer Software		–	–	–	–	550	–	550	#DIV/0!	–
Smoke Alarm		–	–	435	–	–	–	–		435
Contra Upgrading of Bonnievale Informal trading area		–	–	–	–	–	–	–		–
Upgrading of Montagu Informal trading area		–	–	–	–	–	–	–		–
Generators - MLSRG		–	–	304	–	–	–	–		–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Resurfacing and Construction of netball courts		–	–	–	–	–	–	–		–
Resurfacing and Construction of netball courts CONTRA		–	–	–	–	–	–	–		–
Smoke Alarm		–	–	435	–	–	–	–		435
District Municipality:		–	–	522	–	–	–	–		522
CONTRA Photographic Frame		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	30 665	54 342	3 382	32 989	29 960	3 029	10.1%	54 037
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	123 090	163 375	23 126	115 583	114 806	777	0.7%	163 067

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 - M11 May

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 425	9 470	9 470	729	8 316	8 681	(365)	-4%	9 470
Pension and UIF Contributions		650	1 219	1 219	58	638	1 117	(479)	-43%	1 219
Medical Aid Contributions		69	–	55	5	57	–	57	#DIV/0!	55
Motor Vehicle Allowance		735	753	1 068	65	745	691	54	8%	1 068
Cellphone Allowance		936	1 119	1 119	90	1 126	1 026	99	10%	1 119
Housing Allowances		3	3	3	0	3	3	(0)	-9%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**10 817**	**12 565**	**12 935**	**946**	**10 884**	**11 518**	**(634)**	**-6%**	**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	6 590	6 050	539	9%	6 055
Pension and UIF Contributions		764	813	714	59	654	746	(91)	-12%	714
Medical Aid Contributions		104	97	95	8	88	89	(1)	-1%	95
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	1 391	438	–	596	1 391	(795)	-57%	438
Motor Vehicle Allowance		727	1 096	1 055	99	1 082	1 005	77	8%	1 055
Cellphone Allowance		209	274	238	20	218	251	(33)	-13%	238
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	118	118	0	0	108	(108)	-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**	**9 228**	**9 640**	**(411)**	**-4%**	**8 712**
% increase	4		**10.2%**	**-7.6%**						**-7.6%**
Other Municipal Staff										
Basic Salaries and Wages		148 875	168 423	172 155	13 979	151 277	154 388	(3 111)	-2%	172 155
Pension and UIF Contributions		26 627	30 518	29 358	2 430	26 780	28 036	(1 256)	-4%	29 358
Medical Aid Contributions		7 900	8 574	8 441	796	8 181	7 873	308	4%	8 441
Overtime		14 932	9 515	17 557	1 561	15 435	8 722	6 713	77%	17 557
Performance Bonus		12 177	12 259	12 259	1 010	12 041	12 095	(54)	0%	12 259
Motor Vehicle Allowance		5 459	5 614	5 634	553	5 769	5 146	623	12%	5 634
Cellphone Allowance		661	646	686	69	679	592	86	15%	686
Housing Allowances		791	1 103	967	69	757	1 016	(259)	-25%	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**	**20 468**	**220 919**	**217 869**	**3 050**	**1%**	**247 057**
% increase	4		**8.8%**	**13.6%**						**13.6%**
Total Parent Municipality		**237 667**	**259 607**	**268 705**	**22 201**	**241 032**	**239 027**	**2 005**	**1%**	**268 705**
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		**237 667**	**259 607**	**268 705**	**22 201**	**241 032**	**239 027**	**2 005**	**1%**	**268 705**
% increase	4		**9.2%**	**13.1%**						**13.1%**
TOTAL MANAGERS AND STAFF		**226 850**	**247 042**	**255 769**	**21 255**	**230 148**	**227 509**	**2 639**	**1%**	**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 - M11 May

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	10 174	16 679	8 115	8 115	16 679	8 564	51.3%	7%
August	–	10 174	16 679	6 417	14 532	33 357	18 825	56.4%	12%
September	–	10 174	16 679	3 335	17 867	50 036	32 168	64.3%	15%
October	–	10 174	16 679	11 191	29 058	66 714	37 656	56.4%	24%
November	–	10 174	16 679	12 403	41 461	83 393	41 932	50.3%	34%
December	–	10 174	16 787	26 587	68 048	100 180	32 132	32.1%	56%
January	–	10 174	16 787	2 216	70 264	116 967	46 703	39.9%	58%
February	–	10 174	16 787	9 112	79 375	133 754	54 379	40.7%	65%
March	–	10 174	17 047	9 824	89 199	150 801	61 602	40.8%	73%
April	–	10 174	17 047	8 804	98 003	167 849	69 845	41.6%	0
May	–	10 174	17 047	18 385	116 389	184 896	68 507	37.1%	0
June	–	10 174	19 127		–	204 023	204 023	100.0%	–
Total Capital expenditure	–	122 084	204 023	116 389					

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 - M11 May

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**	**924**	**23 224**	**16 724**	(6 501)	**-38.9%**	**27 559**
Roads Infrastructure		13	–	–	–	–	–	–		–
Road Structures		13	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 188	15 494	20 447	924	5 103	14 203	9 100	**64.1%**	20 447
HV Substations		–	7 200	6 015	–	–	6 600	(6 600)	**-100.0%**	6 015
MV Networks		554	4 144	4 144	–	–	3 799	(3 799)	**-100.0%**	4 144
LV Networks		7 634	4 150	10 288	924	5 103	3 804	1 299	**34.1%**	10 288
Water Supply Infrastructure		14 959	–	1 345	–	1 238	–	(1 238)	**#DIV/0!**	1 345
Reservoirs		14 458	–	–	–	–	–	–		–
Pump Stations		501	–	1 345	–	1 238	–	1 238	**#DIV/0!**	1 345
Sanitation Infrastructure		728	250	250	–	–	229	229	**100.0%**	250
Reticulation		728	–	–	–	–	–	–		–
Solid Waste Infrastructure		11 830	2 500	5 517	–	16 883	2 292	(14 591)	**-636.7%**	5 517
Waste Processing Facilities		11 830	2 500	5 517	–	16 883	2 292	14 591	**636.7%**	5 517
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**7 885**	**19 084**	**21 517**	**1 265**	**13 690**	**17 494**	**3 803**	**21.7%**	**21 517**
Community Facilities		6 958	16 084	18 931	228	12 417	14 744	2 327	**15.8%**	18 931
Halls		1 236	250	250	128	128	229	(101)	-44.1%	250
Fire/Ambulance Stations		1 940	14 859	17 819	100	12 288	13 621	(1 332)	-9.8%	17 819
Cemeteries/Crematoria		1 230	975	775	–	–	894	(894)	-100.0%	775
Public Open Space		–	–	87	–	–	–	–		87
Markets		2 553	–	–	–	–	–	–		–
Sport and Recreation Facilities		927	3 000	2 586	1 037	1 274	2 750	1 476	**53.7%**	2 586
Outdoor Facilities		927	3 000	2 586	1 037	1 274	2 750	(1 476)	-53.7%	2 586
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**1 251**	**1 050**	**6 202**	**44**	**88**	**963**	**874**	**90.8%**	**6 202**
Operational Buildings		1 251	1 050	550	44	88	963	874	**90.8%**	550
Municipal Offices		1 111	550	550	44	88	504	(416)	-82.5%	550
Stores		140	500	–	–	–	458	(458)	-100.0%	–
Housing		–	–	5 652	–	–	–	–		5 652
Capital Spares		–	–	5 652	–	–	–	–		5 652
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**791**	**6 000**	**2 616**	–	**2 616**	**5 500**	**2 884**	52.4%	**2 616**
Licences and Rights		791	6 000	2 616	–	2 616	5 500	2 884	**52.4%**	2 616
Computer Software and Applications		791	6 000	2 616	–	2 616	5 500	(2 884)	-52.4%	2 616
Computer Equipment		**5 555**	**4 000**	**4 437**	–	**2 677**	**3 667**	**990**	27.0%	**4 437**
Computer Equipment		5 555	4 000	4 437	–	2 677	3 667	(990)	-27.0%	4 437
Furniture and Office Equipment		**807**	**1 010**	**984**	**152**	**623**	**926**	**303**	32.7%	**984**
Furniture and Office Equipment		807	1 010	984	152	623	926	(303)	-32.7%	984
Machinery and Equipment		**3 270**	**6 818**	**9 294**	**267**	**2 654**	**6 250**	**3 595**	57.5%	**8 990**
Machinery and Equipment		3 270	6 818	9 294	267	2 654	6 250	(3 595)	-57.5%	8 990
Transport Assets		**22 687**	**500**	**405**	–	**305**	**458**	**153**	33.5%	**405**
Transport Assets		22 687	500	405	–	305	458	(153)	-33.5%	405
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**77 964**	**56 706**	**73 015**	**2 652**	**45 878**	**51 980**	**6 102**	**11.7%**	**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 - M11 May

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**	**6 485**	**44 746**	**13 252**	(31 494)	**-237.6%**	**62 879**
Roads Infrastructure		449	3 350	55 360	5 925	42 833	3 071	(39 762)	**-1294.8%**	55 360
Roads		449	3 350	55 360	5 925	42 833	3 071	39 762	**1294.8%**	55 360
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	11 107	7 519	560	1 913	10 181	8 269	**81.2%**	7 519
Distribution		–	11 107	7 519	560	1 913	10 181	(8 269)	**-81.2%**	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**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		1 277	–	–	–	–	–	–		–
Municipal Offices		1 277	–	–	–	–	–	–		–
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**	**6 485**	**44 746**	**13 252**	**(31 494)**	-237.6%	**62 879**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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**	**30 245**	**2 313**	**23 045**	**24 264**	1 220	**5.0%**	**32 005**
Roads Infrastructure		3 806	9 874	10 777	1 593	7 304	9 051	1 747	**19.3%**	10 277
Roads		3 806	9 874	10 777	1 593	7 304	9 051	(1 747)	**-19.3%**	10 277
Storm water Infrastructure		493	711	1 301	70	792	651	(140)	**-21.6%**	1 301
Drainage Collection		493	711	1 301	70	792	651	140	**21.6%**	1 301
Electrical Infrastructure		2 602	2 502	3 333	259	2 186	2 294	108	**4.7%**	3 293
HV Substations		650	414	326	10	149	380	(231)	**-60.8%**	326
HV Transmission Conductors		17	11	11	1	5	10	(5)	**-48.0%**	11
MV Substations		231	210	297	13	148	192	(44)	**-22.9%**	297
MV Switching Stations		23	49	52	–	15	44	(29)	**-66.3%**	52
MV Networks		397	392	597	53	419	359	60	**16.6%**	597
LV Networks		1 284	1 427	2 049	183	1 450	1 308	142	**10.8%**	2 009
Water Supply Infrastructure		9 824	9 002	10 148	20	8 828	8 252	(576)	**-7.0%**	12 448
Dams and Weirs		1 117	2 833	2 833	(396)	2 437	2 597	(160)	**-6.1%**	4 333
Pump Stations		8 074	5 791	6 936	416	6 038	5 308	730	**13.8%**	7 736
Water Treatment Works		535	256	256	–	253	235	19	**7.9%**	256
Distribution		99	123	123	0	99	113	(13)	**-11.8%**	123
Sanitation Infrastructure		2 656	3 695	4 042	327	3 694	3 387	(307)	**-9.1%**	4 042
Pump Station		1 702	1 659	2 006	327	1 767	1 521	247	**16.2%**	2 006
Reticulation		682	1 134	1 134	–	1 134	1 040	95	**9.1%**	1 134
Waste Water Treatment Works		272	902	902	–	793	827	(34)	**-4.1%**	902
Solid Waste Infrastructure		40	219	224	26	138	201	63	**31.3%**	224
Landfill Sites		35	165	186	25	132	151	(19)	**-12.4%**	186
Waste Processing Facilities		5	54	39	1	6	50	(44)	**-88.7%**	39
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		154	467	421	18	102	428	326	**76.1%**	421
Core Layers		154	467	421	18	102	428	(326)	**-76.1%**	421
Community Assets		**2 559**	**3 620**	**3 361**	**264**	**2 185**	**3 319**	**1 134**	**34.2%**	**3 441**
Community Facilities		2 072	3 071	2 312	222	1 564	2 815	1 251	**44.4%**	2 342
Halls		504	1 277	732	91	333	1 170	(837)	-71.5%	762
Centres		28	48	48	–	45	44	1	3.3%	48
Fire/Ambulance Stations		14	85	78	8	56	78	(22)	-28.3%	78
Libraries		561	67	67	2	54	62	(7)	-11.8%	67
Cemeteries/Crematoria		7	30	6	–	5	28	(23)	-83.4%	6
Purls		26	40	34	0	33	36	(3)	-8.2%	34
Nature Reserves		884	1 286	1 201	120	1 021	1 179	(159)	-13.5%	1 201
Public Ablution Facilities		47	238	146	0	17	218	(201)	-92.2%	146
Sport and Recreation Facilities		488	549	1 049	42	621	504	(117)	**-23.3%**	1 099
Outdoor Facilities		488	549	1 049	42	621	504	117	23.3%	1 099
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**94**	**98**	**67**	**0**	**11**	**90**	79	87.7%	**67**
Revenue Generating		94	98	67	0	11	90	79	**87.7%**	67
Unimproved Property		94	98	67	0	11	90	(79)	-87.7%	67
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**700**	**1 826**	**1 604**	**25**	**411**	**1 674**	**1 263**	**75.5%**	**1 604**
Operational Buildings		700	1 741	1 604	25	411	1 596	1 185	**74.3%**	1 604
Municipal Offices		700	1 741	1 604	25	411	1 596	(1 185)	-74.3%	1 604
Housing		–	85	–	–	–	78	78	**100.0%**	–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**13**	**205**	**193**	**–**	**57**	**188**	**131**	69.6%	**193**
Computer Equipment		13	205	193	–	57	188	(131)	-69.6%	193
Furniture and Office Equipment		**1 021**	**1 089**	**1 066**	**36**	**450**	**998**	**548**	54.9%	**1 066**
Furniture and Office Equipment		1 021	1 089	1 066	36	450	998	(548)	-54.9%	1 066
Machinery and Equipment		**333**	**525**	**501**	**36**	**345**	**481**	**136**	28.4%	**504**
Machinery and Equipment		333	525	501	36	345	481	(136)	-28.4%	504
Transport Assets		**5 514**	**5 925**	**7 161**	**466**	**4 681**	**5 432**	**751**	13.8%	**7 211**
Transport Assets		5 514	5 925	7 161	466	4 681	5 432	(751)	-13.8%	7 211
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**29 809**	**39 759**	**44 197**	**3 140**	**31 184**	**36 446**	**5 262**	**14.4%**	**46 090**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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**	**2 395**	**26 170**	**28 031**	1 860	**6.6%**	**30 576**
Roads Infrastructure		8 222	9 632	9 632	695	7 549	8 829	1 281	**14.5%**	9 632
Roads		7 773	9 188	9 188	656	7 120	8 422	(1 302)	**-15.5%**	9 188
Road Structures		291	285	285	26	283	262	21	**8.1%**	285
Road Furniture		159	159	159	13	146	146	0	**0.1%**	159
Storm water Infrastructure		1 442	1 444	1 444	123	1 333	1 324	(9)	**-0.6%**	1 444
Drainage Collection		1 442	1 444	1 444	123	1 333	1 324	9	**0.6%**	1 444
Electrical Infrastructure		5 105	5 291	5 288	459	4 994	4 850	(144)	**-3.0%**	5 288
HV Substations		371	349	349	32	358	320	38	**11.8%**	349
HV Switching Station		720	782	778	61	663	716	(53)	**-7.4%**	778
MV Substations		917	868	868	95	1 036	795	241	**30.3%**	868
MV Switching Stations		19	82	82	2	17	75	(58)	**-77.3%**	82
MV Networks		1 792	1 959	1 959	164	1 780	1 796	(16)	**-0.9%**	1 959
LV Networks		1 287	1 251	1 251	105	1 139	1 147	(8)	**-0.7%**	1 251
Water Supply Infrastructure		7 184	6 955	6 955	627	6 916	6 375	(540)	**-8.5%**	6 955
Dams and Weirs		218	218	218	18	200	200	0	**0.1%**	218
Boreholes		33	33	33	3	30	30	0	**0.3%**	33
Reservoirs		668	1 396	1 396	111	1 215	1 280	(65)	**-5.1%**	1 396
Pump Stations		858	850	850	107	1 171	780	392	**50.3%**	850
Water Treatment Works		3 107	2 170	2 170	178	2 028	1 990	39	**2.0%**	2 170
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 299	2 286	2 286	209	2 270	2 096	174	**8.3%**	2 286
Sanitation Infrastructure		4 559	5 158	5 158	394	4 264	4 728	464	**9.8%**	5 158
Pump Station		875	489	489	82	875	449	426	**95.0%**	489
Reticulation		1 588	1 688	1 688	135	1 462	1 547	(86)	**-5.5%**	1 688
Waste Water Treatment Works		2 038	2 923	2 923	173	1 875	2 679	(804)	**-30.0%**	2 923
Toilet Facilities		58	57	57	5	53	53	0	**0.1%**	57
Solid Waste Infrastructure		8 109	2 086	2 086	87	1 010	1 912	902	**47.2%**	2 086
Landfill Sites		6 874	56	56	5	52	52	0	**0.2%**	56
Waste Transfer Stations		1 235	2 030	2 030	82	959	1 861	(902)	**-48.5%**	2 030
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		69	12	12	10	105	11	(93)	**-838.8%**	12
Distribution Layers		69	12	12	10	105	11	93	**838.8%**	12
Community Assets		**3 270**	**3 152**	**3 147**	**287**	**3 148**	**2 890**	**(258)**	**-8.9%**	**3 147**
Community Facilities		1 840	1 713	1 707	167	1 830	1 570	(260)	**-16.6%**	1 707
Halls		250	261	261	23	251	239	12	5.1%	261
Centres		318	303	303	30	324	278	46	16.4%	303
Crèches		7	7	7	1	6	6	0	0.1%	7
Clinics/Care Centres		45	45	45	4	41	41	0	0.1%	45
Fire/Ambulance Stations		105	261	261	8	90	239	(150)	-62.6%	261
Museums		4	4	4	0	4	4	0	0.1%	4
Libraries		460	426	426	36	391	391	1	0.2%	426
Cemeteries/Crematoria		417	131	131	48	527	120	407	339.6%	131
Purls		96	73	73	5	68	67	1	1.2%	73
Public Open Space		1	98	92	0	1	90	(89)	-99.4%	92
Nature Reserves		30	18	18	1	17	16	0	1.4%	18
Public Ablution Facilities		32	12	12	4	43	11	32	294.2%	12
Taxi Ranks/Bus Terminals		75	74	74	6	68	68	0	0.2%	74
Sport and Recreation Facilities		1 429	1 440	1 440	120	1 318	1 320	2	**0.2%**	1 440
Outdoor Facilities		1 429	1 440	1 440	120	1 318	1 320	(2)	-0.2%	1 440
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**64**	**64**	**64**	**5**	**58**	**59**	1	1.4%	**64**
Revenue Generating		64	64	64	5	58	59	1	**1.4%**	64
Improved Property		64	64	64	5	58	59	(1)	-1.4%	64
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**656**	**744**	**743**	**62**	**679**	**682**	3	**0.5%**	**743**
Operational Buildings		632	719	719	60	656	660	4	**0.6%**	719
Municipal Offices		530	618	617	52	562	566	(4)	-0.7%	617
Workshops		14	14	14	1	13	13	0	0.1%	14
Stores		88	88	88	7	81	81	0	0.1%	88
Housing		24	24	24	2	23	22	(1)	**-4.0%**	24
Social Housing		24	24	24	2	23	22	1	4.0%	24
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 392**	**3 000**	**2 996**	**251**	**2 727**	**2 750**	**23**	0.8%	**2 996**
Computer Equipment		2 392	3 000	2 996	251	2 727	2 750	(23)	-0.8%	2 996
Furniture and Office Equipment		**1 559**	**803**	**798**	**127**	**1 376**	**736**	**(640)**	-87.0%	**798**
Furniture and Office Equipment		1 559	803	798	127	1 376	736	640	87.0%	798
Machinery and Equipment		**1 306**	**1 533**	**1 533**	**130**	**1 405**	**1 405**	**0**	0.0%	**1 533**
Machinery and Equipment		1 306	1 533	1 533	130	1 405	1 405	(0)	0.0%	1 533
Transport Assets		**3 055**	**5 034**	**5 031**	**420**	**4 622**	**4 614**	**(8)**	-0.2%	**5 031**
Transport Assets		3 055	5 034	5 031	420	4 622	4 614	8	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**	**3 678**	**40 185**	**41 167**	**981**	**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 - M11 May

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**	**6 161**	**38 316**	**41 855**	3 539	**8.5%**	**45 766**
Roads Infrastructure		6 005	14 033	15 707	160	11 520	12 863	1 343	**10.4%**	15 707
Roads		6 005	14 033	15 707	160	11 520	12 863	(1 343)	**-10.4%**	15 707
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	450	–	–	–	413	413	**100.0%**	–
MV Networks		–	450	–	–	–	413	(413)	**-100.0%**	–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Sanitation Infrastructure		17 851	29 159	30 059	6 001	26 795	28 579	1 784	**6.2%**	30 059
Waste Water Treatment Works		17 851	29 159	30 059	6 001	26 795	28 579	(1 784)	**-6.2%**	30 059
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**197**	**4 670**	**5 466**	**1 033**	**1 464**	**4 281**	**2 817**	**65.8%**	**5 466**
Community Facilities		–	500	500	–	–	458	458	**100.0%**	500
Purls		–	500	500	–	–	458	(458)	-100.0%	500
Sport and Recreation Facilities		197	4 170	4 966	1 033	1 464	3 823	2 359	**61.7%**	4 966
Outdoor Facilities		197	1 320	1 496	518	950	1 210	(260)	-21.5%	1 496
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**217**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		217	–	–	–	–	–	–		–
Municipal Offices		217	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**24 269**	**48 312**	**51 231**	**7 194**	**39 780**	**46 136**	**6 356**	**13.8%**	**51 231**

Section 12 – Grant Register as at 31 May 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	1 778 115.13	-	22 249 565.22	23 009 565.00	-	0.00	0.00
Integrated National Electrification Programme	National	400 000.00	-	400 000.00	-	-	-	400 000.00	32 125.25	-	367 874.75	367 874.75
Neighbourhood Development Partnership Grant	National	8 062 608.70	-	8 062 608.70	8 229 327.99	-	-	8 062 608.70	6 545 723.34	8 229 327.99	1 516 885.35	1 516 885.35
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	-	1 962 428.75	-	22 373 913.04	3 787 941.28	-	17 820 789.16	18 585 971.77
Total	**National**	**30 665 217.39**	**22 415 513.91**	**53 080 731.30**	**10 249 139.82**	**3 740 543.88**	**-**	**53 086 086.96**	**33 375 354.87**	**9 489 313.72**	**19 705 549.27**	**20 470 731.87**
Municipal Loadshedding Relief Grant	Provincial	-	350 000.00	350 000.00	350 000.00	-	-	-	350 000.00	-	-	-
Provincial Contribution towards the Acceleration of Housing	Provincial	-	2 500 000.00	2 500 000.00	-	-	-	2 500 000.00	-	-	2 500 000.00	2 500 000.00
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	-	-	500 000.00	500 000.00
Total	**Provincial**	**-**	**3 850 000.00**	**3 850 000.00**	**350 000.00**	**-**	**-**	**3 500 000.00**	**350 000.00**	**-**	**3 500 000.00**	**3 500 000.00**
Total Capital		**30 665 217.39**	**26 265 513.91**	**56 930 731.30**	**10 599 139.82**	**3 740 543.88**	**-**	**56 586 086.96**	**33 725 354.87**	**9 489 313.72**	**23 205 549.27**	**23 970 731.87**

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	595 253.04	-	1 550 000.00	1 523 253.04	679 619.86	26 746.96	26 746.96
EPWP Incentive	National	3 362 000.00	(188 000.00)	3 174 000.00	95 189.10	79 912.85	-	3 174 000.00	2 990 027.00	95 189.10	183 973.00	183 973.00
Municipal Infrastructure Grant (MIG)	National	3 330 391.30	121 017.52	3 451 408.83	113 973.91	266 717.27	-	3 337 434.78	3 451 434.75	-	(0.00)	(0.00)
Integrated National Electrification Programme	National	60 000.00	-	60 000.00	-	-	-	60 000.00	4 818.79	-	55 181.21	55 181.21
Neighbourhood Development Partnership Grant	National	1 209 391.30	-	1 209 391.30	1 234 399.20	-	-	1 209 391.30	981 858.50	1 234 399.20	227 532.80	227 532.80
Water Services Infrastructure Grant	National	-	-	-	188 997.86	-	-	-	-	188 997.86	-	-
Municipal Disaster Response Grant	National	-	3 241 309.57	3 241 309.57	-	294 364.31	-	3 356 086.96	568 191.19	-	2 673 118.37	2 787 895.76
Total	**National**	**115 776 782.61**	**3 174 327.09**	**118 951 109.70**	**2 312 179.93**	**1 236 247.47**	**-**	**107 263 913.04**	**104 096 583.27**	**2 198 206.02**	**14 854 552.35**	**3 281 329.74**
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	Provincial	6 792 000.00	377 000.00	7 169 000.00	-	522 572.09	-	7 169 000.00	6 156 266.09	-	1 012 733.91	1 012 733.91
Community Library Services Grant (CG)	Provincial	3 959 000.00	10 000.00	3 969 000.00	-	325 046.42	-	3 969 000.00	3 650 435.84	-	318 564.16	318 564.16
Community Development Workers Operational Support Grant (CDW)	Provincial	38 000.00	-	38 000.00	-	-	-	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	-	-	-	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	-	14 524 131.00	-	25 979 600.00	25 023 253.00	-	1 152 747.00	956 347.00
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**	**15 371 749.51**	**-**	**37 900 114.57**	**36 443 975.80**	**-**	**8 663 024.20**	**2 092 680.58**
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**	**16 607 996.98**	**-**	**145 164 027.61**	**140 540 559.07**	**2 198 206.02**	**24 655 929.55**	**6 113 721.86**
Total Grants		**177 961 000.00**	**44 166 194.00**	**222 127 194.00**	**14 287 573.10**	**20 348 540.86**	**-**	**201 750 114.57**	**174 265 913.94**	**11 687 519.74**	**47 861 478.81**	**30 084 453.73**

Section 13 – Detailed Capital Expenditure as at 31 May 2024

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
31 MAY 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	-	2 615 827.23	100%	0.77	92%	100%
	Total Directorate Financial Services			2 615 828.00	-	2 615 827.23	-	2 615 827.23	100%	0.77	**92%**	**100%**
Budget office												
9/103-53960-401	Furniture & Office Equipment	CRR		95 000.00	4 290.00	4 290.00	15 300.00	19 590.00	21%	75 410.00	0%	5%
9/103-53959-400	Forklift	CRR		305 000.00	-	305 000.00	-	305 000.00	100%	-	92%	100%
	Total Budget Office			400 000.00	4 290.00	309 290.00	15 300.00	324 590.00	81%	75 410.00	**46%**	**77%**
TOTAL: FINANCIAL SERVICES DIRECTORATE				3 015 828.00	4 290.00	2 925 117.23	15 300.00	2 940 417.23	97%	75 410.77	**69%**	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	108 586.73	194 826.05	319 337.43	514 163.48	103%	- 14 163.48	92%	39%
	Total Strategy & Social Development			500 000.00	108 586.73	194 826.05	319 337.43	514 163.48	103%	- 14 163.48	**92%**	**39%**
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 547 295.00	-	1 326 866.63	-	1 326 866.63	86%	220 428.37	92%	86%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 889 891.00	-	1 349 808.76	989 300.64	2 339 109.40	81%	550 781.60	92%	47%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	1 984 373.00	-	375 434.36	1 608 938.64	1 984 373.00	100%	-	92%	19%
	Total Information Technology			6 421 559.00	-	3 052 109.75	2 598 239.28	5 650 349.03	88%	771 209.97	92%	48%
STRATEGY SOCIAL LED												
9/111-49706-413	Upgrading of Robertson Informal Trading Area - CRR	CRR	All	3 119 962.00	243 588.50	243 588.50	2 280 770.35	2 524 358.85	81%	595 603.15	92%	8%
9/111-49710-414	Photographic Frame	CWDM	All	-	-	-	86 957.00	86 957.00	0%	- 86 957.00	0%	0%
9/111-49711-415	Upgrading of Robertson Informal Trading Area - CWDM	CWDM	All	86 957.00	-	-	-	-	0%	86 957.00	0%	0%
	Total Strategy Social LED			3 206 919.00	243 588.50	243 588.50	2 367 727.35	2 611 315.85	81%	595 603.15	31%	8%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				10 128 478.00	352 175.23	3 490 524.30	5 285 304.06	8 775 828.36	87%	1 352 649.64	71%	34%
VOTE 3: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-50606-395	VTS roll up doors	CRR	All	50 000.00	-	-	-	-	0%	50 000.00	92%	0%
	Total Traffic			50 000.00	-	-	-	-	0%	50 000.00	92%	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	44 098.17	88 284.57	112 807.09	201 091.66	40%	298 908.34	92%	18%
	Total Property Building and Maintenance			500 000.00	44 098.17	88 284.57	112 807.09	201 091.66	40%	298 908.34	92%	18%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	220 000.00	43 152.85	217 223.84	2 776.16	220 000.00	100%	-	92%	99%
	Total Admin			220 000.00	43 152.85	217 223.84	2 776.16	220 000.00	100%	-	92%	99%
Governance Support												
	Total Corporate Services			-	-	-	-	-	-	-	-	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				770 000.00	87 251.02	305 508.41	115 583.25	421 091.66	55%	348 908.34	92%	40%

VOTE 4: ENGINEERING SERVICES DIRECTORATE												
Dir Engineering Services												
	Total Dir Engineering Services											
Water												
9/133-33150-230	Montagu reservoir	CRR		150 000.00	-	-	150 000.00	150 000.00	100%	-	92%	0%
9/133-33126-373	Breede river pumps	CRR		450 441.00	450 411.00	450 411.00	-	450 411.00	100%	30.00	0%	100%
9/133-53825-313	Breede River Pumstation	CRR		478 261.00	-	-	-	-	0%	478 261.00	0%	0%
9/133-33151-231	Generators for WTW and pumps	CRR		5 368 793.00	-	1 347 423.75	4 021 369.25	5 368 793.00	100%	-	92%	25%
9/133-33152-232	Water Pipe Replacement	CRR		2 000 000.00	559 692.90	565 386.90	1 434 613.10	2 000 000.00	100%	-	92%	28%
9/133-53821-312	Equipment	CRR		180 000.00	24 630.57	71 200.44	108 350.70	179 551.14	100%	448.86	92%	40%
	Total Water			8 627 495.00	1 034 734.47	2 434 422.09	5 714 333.05	8 148 755.14	94%	478 739.86	61%	193%
Sewerage												
9/140-53812-313	Equipment	CRR	All	378 742.00	5 889.60	277 047.92	43 468.68	320 516.60	85%	58 225.40	92%	73%
9/140-53815-373	Generators WWTW and sewer pump stations	CRR	1,3,11	588 207.00	-	588 206.96	-	588 206.96	100%	0.04	0%	100%
9/140-53918-375	McGregor Sewer Plant Repair (Flood Damage)	CRR	4	491 304.00	-	284 426.00	-	284 426.00	58%	206 878.00	0%	58%
9/140-53818-380	McGregor Sewer Plant Repair (Flood Damage)-MDRG	CRR	1,3,11	2 608 696.00	1 274 658.74	2 395 041.97	301 220.50	2 696 262.47	103%	- 87 566.47	0%	92%
9/140-53818-381	Pumpstation-Montagu	CRR	1,3,11	937 000.00	-	-	513 973.38	513 973.38	55%	423 026.62	0%	0%
9/140-53818-382	Pumpstation-Avalon Springs	CRR	4	240 000.00	-	-	240 000.00	240 000.00	100%	-	0%	0%
9/140-53818-383	Ashton Train Bridge Pumpstation and fencing	CRR	1,3,11	1 304 348.00	-	-	1 304 348.00	1 304 348.00	100%	-	0%	0%
9/140-53818-384	Bulk Sewer-Montagu	CRR	4	86 860.00	-	-	-	-	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	-	-	250 000.00	250 000.00	100%	-	92%	0%
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR	4	1 344 706.00	-	1 238 480.94	130 000.00	1 368 480.94	102%	- 23 774.94	0%	92%
9/140-23708-179	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	22 249 565.00	1 778 115.13	22 249 565.00	-	22 249 565.00	100%	-	92%	100%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	7 809 351.00	4 223 246.05	4 545 908.37	2 683 695.50	7 229 603.87	93%	579 747.13	92%	58%
	Total Sewerage			38 288 779.00	7 281 909.52	31 578 677.16	5 466 706.06	37 045 383.22	97%	1 243 395.78	31%	82%
Solid Waste												
9/137-53802-139	Purchase Of Skips For Transfer Stations - Whole of Municipality	CRR	All	2 000 000.00	-	-	1 999 852.66	1 999 852.66	100%	147.34	92%	0%
9/137-54300-460	Purchase of 2 AXLE SINGLE BIN TRAILER	CRR	All	450 000.00	-	-	368 750.00	368 750.00	82%	81 250.00	92%	0%
9/137-54301-461	Purchase of Equipment for the New Material Recovery Facility	CRR	All	350 000.00	90 552.66	90 552.66	259 447.34	350 000.00	100%	-	92%	26%
	Total Solid Waste			2 800 000.00	90 552.66	90 552.66	2 628 050.00	2 718 602.66	97%	81 397.34	92%	3%
Cleansing												
9/138-31105-325	Material Recovery Facility	CRR	All	759 827.00	-	760 000.00	-	760 000.00	100%	- 173.00	0%	100%
9/138-31106-327	Material Recovery Facility	CRR	All	4 757 002.00	-	4 292 553.30	2 436.21	4 294 989.51	90%	462 012.49	92%	90%
	Total Cleansing			5 516 829.00	-	5 052 553.30	2 436.21	5 054 989.51	92%	461 839.49	46%	92%
Roads & Storm Water												
9/135-53830-320	Rehabilitation of MR219 Bonnivale	CRR	4,8	2 469 983.00	-	-	-	-	0%	2 469 983.00	92%	0%
9/136-15132-330	Bulk Stormwater-Montagu	CRR	2	84 000.00	-	-	-	-	0%	84 000.00	0%	0%
9/135-53831-321	Nkqubela diversion weir upgrade	CRR	2	5 174 000.00	160 037.25	160 037.25	3 147 309.48	3 307 346.73	64%	1 866 653.27	92%	3%
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	8 062 609.00	-	6 545 977.14	821 570.10	7 367 547.24	91%	695 061.76	92%	81%
9/135-53825-315	Equipment	CRR	All	171 257.00	-	171 257.00	-	171 257.00	100%	-	92%	100%
9/135-13599-209	The Rehabilitation/Upgrading of existing tar roads in Robertson	CRR	9	17 741 265.00	19 903 028.91	19 903 028.91	15 308 695.62	35 211 724.53	198%	- 17 470 459.53	0%	112%
9/135-13600-210	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	4	16 097 610.00	14 945 023.93	14 945 023.93	13 665 040.62	28 610 064.55	178%	- 12 512 454.55	0%	93%
9/135-13601-211	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	CRR	4	8 090 183.00	-	-	8 090 183.00	8 090 183.00	100%	-	0%	0%
9/135-13602-213	The Rehabilitation/Upgrading of existing tar roads in Ashton	CRR	4	3 984 030.00	3 984 030.00	3 984 030.00	3 984 030.00	7 968 060.00	200%	- 3 984 030.00	0%	100%
9/135-14131-381	Road Infrastructure-R62 Road near bridge - Montagu	CRR	4	3 913 043.00	329 125.01	329 125.01	2 681 271.96	3 010 396.97	77%	902 646.03	0%	8%
9/135-14131-382	Road Infrastructure-Kohler Street at bridge - Montagu	CRR	4	1 130 435.00	-	-	1 130 435.00	1 130 435.00	100%	-	0%	0%
9/135-14131-383	Road Infrastructure-Middel Street Montagu West	CRR	4	4 173 913.00	-	-	4 225 899.67	4 225 899.67	101%	- 51 986.67	0%	0%
9/135-14131-384	Road Infrastructure-Low water bridge in Graaf street -Montagu West	CRR	11	434 783.00	-	-	13 301.43	13 301.43	3%	421 481.57	0%	0%
9/135-14131-385	Road Infrastructure-Low water bridge in Bath street -Montagu West	CRR	11	565 217.00	-	-	565 217.00	565 217.00	100%	-	0%	0%
9/135-14131-386	Road Infra, Pumpstation, Water Reti-water bridge Tanner street - Montagu West	CRR	11	5 652 174.00	-	-	5 600 186.67	5 600 186.67	99%	51 987.33	0%	0%
9/135-13573-170	Rehabilitation Middel Street Ashton	CRR	9	-	-	-	-	-	0%	-	0%	0%
9/135-13574-171	Rehabilitation Malherbe Street Bonnievale	CRR	4	-	-	-	-	-	0%	-	0%	0%
9/135-13575-172	Rehabilitation Malherbe Street Bonnievale	CRR	4	-	-	-	-	-	0%	-	0%	0%
9/135-13576-173	Rehabilitation Waterkant Street Bonnievale	CRR	4	-	-	-	-	-	0%	-	0%	0%
9/135-13577-174	Rehabilitation Almeria Street Bonnievale	CRR	4	-	-	-	-	-	0%	-	0%	0%
9/135-13578-175	Rehabilitation Landbou Street Bonnievale	CRR	4	-	-	-	-	-	0%	-	0%	0%
9/135-13579-197	Rehabilitation Milner Street Bonnievale	CRR	4	-	-	-	-	-	0%	-	0%	0%
9/135-13580-198	Rehabilitation Voortrekker Street Bonnievale	CRR	11	-	-	-	-	-	0%	-	0%	0%
9/135-13581-178	Rehabilitation Denne Street Montagu	CRR	11	-	-	-	-	-	0%	-	0%	0%
9/135-13582-179	Rehabilitation Van Wyk Street Montagu	CRR	11	-	-	-	-	-	0%	-	0%	0%
9/135-13583-180	Rehabilitation Visser Street Montagu	CRR	7	-	-	-	-	-	0%	-	0%	0%
9/135-13584-181	Rehabilitation Aster Street Montagu	CRR	7	-	- 2 091 660.87	-	-	-	0%	-	0%	0%
9/135-13585-182	Rehabilitation Bath Street Montagu	CRR	7	-	- 1 389 695.65	-	-	-	0%	-	0%	0%
9/135-13586-183	Rehabilitation Du Toit Street Montagu	CRR	7	-	- 1 296 608.71	-	-	-	0%	-	0%	0%
9/135-13587-184	Rehabilitation Eike Street Montagu	CRR	7	-	- 2 986 173.91	-	-	-	0%	-	0%	0%
9/135-13588-185	Rehabilitation kerk Street Montagu	CRR	7	-	- 681 785.27	-	-	-	0%	-	0%	0%
9/135-13589-200	Rehabilitation Protea Street Montagu	CRR	7	-	-	-	-	-	0%	-	0%	0%
9/135-13590-201	Rehabilitation Uitvlucht Street Montagu	CRR	11	-	- 1 407 130.43	-	-	-	0%	-	0%	0%
9/135-13591-202	Rehabilitation Van Riebeeck Street Montagu	CRR	7	-	- 2 692 347.83	400 000.00	-	400 000.00	0%	- 400 000.00	0%	0%
9/135-13592-203	Rehabilitation Wilhelm Thys Street Montagu	CRR	11	-	- 1 808 510.43	-	-	-	0%	-	0%	0%
9/135-13593-190	Rehabilitation Dirkie Uys Street Robertson	CRR	1	-	- 3 300 217.39	476 216.75	-	476 216.75	0%	- 476 216.75	0%	0%
9/135-13594-204	Rehabilitation Adderley Street Robertson	CRR	1	-	- 1 036 326.09	-	-	-	0%	-	0%	0%
9/135-13595-205	Rehabilitation Van Zyl Street Robertson	CRR	3	-	- 1 318 506.96	-	-	-	0%	-	0%	0%
9/135-13596-206	Rehabilitation Jasmyn Street Robertson	CRR	11	-	- 4 664 844.35	598 382.99	-	598 382.99	0%	- 598 382.99	0%	0%
9/135-13597-207	Rehabilitation Johan de Jongh Street Robertson	CRR	11	-	- 3 419 858.26	513 000.00	-	513 000.00	0%	- 513 000.00	0%	0%
9/135-13598-208	Rehabilitation Kerk Street Robertson	CRR	3	-	- 1 286 744.35	193 000.00	-	193 000.00	0%	- 193 000.00	0%	0%
9/135-14128-374	Rehabilitation Paddy Street Robertson	CRR	1,3	-	- 906 226.09	-	-	-	0%	-	0%	0%
9/135-14130-380	Refurbish Paul Kruger Street Robertson	CRR	9	-	- 394 335.65	-	-	-	0%	-	0%	0%
9/135-14130-376	Faure Street, Ashton	CRR	9	-	- 912 156.52	-	-	-	0%	-	0%	0%
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	9 446 903.00	- 1 313 573.68	1 820 313.60	7 626 589.40	9 446 903.00	100%	-	92%	19%
	Total Roads and Storm Water			87 191 405.00	6 414 542.66	50 039 392.58	66 859 729.95	116 899 122.53	134%	- 29 707 717.53	23%	57%

Electrical Engineering												
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	400 000.00	63 980.00	307 835.98	-	307 835.98	77%	92 164.02	92%	77%
9/132-20641-247	Upgrade Goedemoed 11Kv Line	CRR	12	-	-	-	-	-	0%	-	92%	0%
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	6 015 000.00	-	-	-	-	0%	6 015 000.00	92%	0%
9/132-30716-129	New Elect Connections	INEP	4	-	-	0.20	-	0.20	0%	- 0.20	92%	0%
9/132-30717-130	Replacement and Repairs Network	INEP	3,6	-	-	-	-	-	0%	-	92%	0%
9/132-30711-129	New Elect Connections	CRR	All	300 000.00	64 987.13	364 891.79	3 159.78	368 051.57	123%	- 68 051.57	92%	122%
9/132-30746-292	LM High Mast Lighting	CRR	All	434 783.00	-	-	-	-	0%	434 783.00	0%	0%
9/132-30747-293	LM High Mast Lighting - CRR	CRR	All	200 000.00	-	-	-	-	0%	200 000.00	0%	0%
9/132-30712-130	Replacement and Repairs Network	CRR	All	7 570 000.00	558 581.48	2 692 737.20	1 068 602.81	3 761 340.01	50%	3 808 659.99	92%	36%
9/132-30643-257	Boekenhoutskloof Elect Pre-Eng	CRR	All	217 391.00	-	27 935.00	163 944.88	191 879.88	88%	25 511.12	0%	13%
9/132-30644-258	Robertson Heights Elect Pre-Eng	CRR	All	182 609.00	-	-	-	-	0%	182 609.00	0%	0%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	550 000.00	-	548 087.31	-	548 087.31	100%	1 912.69	92%	100%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 468 463.00	300 915.20	1 469 528.28	7 376.36	1 476 904.64	101%	- 8 441.64	92%	100%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR	4	4 144 000.00	-	-	3 576 460.80	3 576 460.80	86%	567 539.20	92%	0%
	Total Electrical Engineering			21 482 246.00	988 463.81	5 411 015.76	4 819 544.63	10 230 560.39	48%	11 251 685.61	65%	25%
Infrastructure Development												
	Total Infrastructure Development											
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	55 000.00	539.99	54 292.82	-	54 292.82	99%	707.18	92%	99%
	Total Mechanical Workshop			55 000.00	539.99	54 292.82	-	54 292.82	99%	707.18	92%	99%
Civil Eng Services												
9/131-51105-395	Reconstruction of Bonnievale Stores	CRR	All	-	-	-	-	-	0%	-	92%	0%
9/131-51106-396	Backup Power at the Civil Engineering Offices	CRR	All	-	-	-	-	-	0%	-	92%	0%
9/131-51105-234	Generators - MLSRG	MLSRG	All	304 348.00	-	-	304 348.00	304 348.00	100%	-	0%	0%
	Total Civil Eng Services			304 348.00	-	-	304 348.00	304 348.00	100%	-	61%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				164 266 102.00	15 810 743.11	94 660 906.37	85 795 147.90	180 456 054.27	110%	- 16 189 952.27	54%	58%
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	-	103 500.00	77%	30 500.00	92%	77%
9/156-35921-257	Robertson Civic Roof refurbishment	CRR	3	250 000.00	128 203.30	128 203.30	89 188.00	217 391.30	87%	32 608.70	92%	51%
9/156-52123-334	Appliances	CRR	All	100 000.00	-	-	-	-	0%	100 000.00	92%	0%
	Total Community Halls			484 000.00	128 203.30	231 703.30	89 188.00	320 891.30	66%	163 108.70	92%	48%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR	All	211 459.00	-	13 565.22	163 700.00	177 265.22	84%	34 193.78	92%	6%
9/150-44307-159	Swimming pool old pipe system replacement	CRR	All	200 000.00	-	-	133 621.62	133 621.62	67%	66 378.38	92%	0%
9/150-44308-158	Callie de Wet hall roof refurbishment	CRR	1,3,11	350 000.00	270 548.70	270 548.70	28 242.20	298 790.90	85%	51 209.10	92%	77%
9/150-53834-258	Appliances	CRR	All	123 000.00	-	-	-	-	0%	123 000.00	92%	0%
	Total Community Facilities			884 459.00	270 548.70	284 113.92	325 563.82	609 677.74	69%	274 781.26	92%	32%
Sportsfields												
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	162 600.00	-	108 400.00	-	108 400.00	67%	54 200.00	0%	67%
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	185 960.00	-	-	-	-	0%	185 960.00	92%	0%
9/150-44306-160	Upgrading sport field lighting - Bonnievale	CRR	8	600 000.00	518 494.50	518 494.50	57 610.50	576 105.00	96%	23 895.00	92%	86%
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	6 292.28	132 634.19	100%	365.81	92%	95%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	8	2 400 000.00	1 036 780.00	1 036 780.00	781 323.43	1 818 103.43	76%	581 896.57	92%	43%
9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	CRR	8	400 000.00	-	-	133 229.57	133 229.57	33%	266 770.43	92%	0%
	Total Sportsfields			3 881 560.00	1 555 274.50	1 790 016.41	978 455.78	2 768 472.19	71%	1 113 087.81	0%	46%
Fire Services												
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	103 795.00	66 029.58	101 149.58	184.44	101 334.02	98%	2 460.98	92%	97%
9/154-52107-318	Furniture - Fire Station	CRR	All	30 000.00	-	29 558.02	-	29 558.02	99%	441.98	92%	99%
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	30 000.00	-	-	-	-	0%	30 000.00	92%	0%
9/154-53812-381	Smoke Alarm	CRR	All	434 782.00	-	-	434 600.42	434 600.42	100%	181.58	0%	0%
9/154-53805-181	Small equipment - Fire Services	CRR	All	374 000.00	-	70 971.72	229 309.60	300 281.32	80%	73 718.68	92%	19%
9/154-48508-342	Fire Station Robertson Building	CRR	All	17 819 292.00	100 073.19	12 288 375.28	757 278.74	13 045 654.02	73%	4 773 637.98	92%	69%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	5 530.00	-	5 530.00	-	5 530.00	100%	-	92%	100%
	Total Fire Services			18 797 399.00	166 102.77	12 495 584.60	1 421 373.20	13 916 957.80	74%	4 880 441.20	79%	66%
Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	300 000.00	10 772.18	205 165.21	84 944.07	290 109.28	97%	9 890.72	92%	68%
9/153-53929-415	Truck Canopies	CRR		100 000.00	-	-	70 028.56	70 028.56	70%	29 971.44	92%	0%
	Total Environmental Services			400 000.00	10 772.18	205 165.21	154 972.63	360 137.84	90%	39 862.16	92%	51%
Cemetries												
9/155-49104-348	Purchasing of Cemetery Management software	CRR	All	-	-	-	-	-	0%	-	92%	0%
9/155-49105-349	Purchasing of land at White Street Cemetery Complex	CRR	1	275 000.00	-	-	-	-	0%	275 000.00	92%	0%
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	500 000.00	-	-	-	-	0%	500 000.00	92%	
	Total Cemetries			775 000.00	-	-	-	-	0%	775 000.00	92%	0%
Housing												
	Total Housing											
Amenities												
9/153-53931-417	Purchasing of Ride on mower	CRR	All	120 000.00	-	-	99 500.00	99 500.00	83%	20 500.00	92%	0%
9/153-53969-436	upgrade of parks	CRR	All	500 000.00	-	-	487 762.00	487 762.00	98%	12 238.00	92%	0%
	Total Amenities			620 000.00	-	-	587 262.00	587 262.00	95%	32 738.00	92%	0%
TOTAL: COMMUNITY SERVICES DIRECTORATE				25 842 418.00	2 130 901.45	15 006 583.44	3 556 815.43	18 563 398.87	72%	7 279 019.13	77%	58%
GRAND TOTAL				**204 022 826.00**	**18 385 360.81**	**116 388 639.75**	**94 768 150.64**	**211 156 790.39**	**103%**	**- 7 133 964.39**	**73%**	**57%**

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

Percentage of actual expenditure =	**57.05%**
Percentage of outstanding orders =	**46.45%**
Total	**103.50%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	2 434 422.09	5 714 333.05	1 034 734.47	8 627 495.00	478 739.86
ELECTRICAL SERVICES	5 411 015.76	4 819 544.63	988 463.81	21 482 246.00	11 251 685.61
SEWERAGE	31 578 677.16	5 466 706.06	7 281 909.52	38 288 779.00	1 243 395.78
ROADS	50 039 392.58	66 859 729.95	6 414 542.66	87 191 405.00	- 29 707 717.53
Sub-Total at Service Level	**89 463 507.59**	**82 860 313.69**	**15 719 650.46**	**155 589 925.00**	**- 16 733 896.28**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	305 508.41	115 583.25	87 251.02	770 000.00	348 908.34
STRATEGY AND SOCIAL DEVELOPMENT	3 490 524.30	5 285 304.06	352 175.23	10 128 478.00	1 352 649.64
FINANCE	2 925 117.23	15 300.00	4 290.00	3 015 828.00	75 410.77
COMMUNITY SERVICES	15 006 583.44	3 556 815.43	2 130 901.45	25 842 418.00	7 279 019.13
ENVIRONMENTAL SERVICES	0.00	0.00	-	-	-
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	-	-	-
CIVIL ENG SERVICES	0.00	304 348.00	-	304 348.00	-
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	-	-	-
MECHANICAL WORKSHOP	54 292.82	0.00	539.99	55 000.00	707.18
Dir ENGINEERING SERVICES	0.00	0.00	-	-	-
CLEANSING	5 052 553.30	2 436.21	-	5 516 829.00	461 839.49
SOLID WASTE	90 552.66	2 628 050.00	90 552.66	2 800 000.00	81 397.34
Sub-Total at Department Level	**26 925 132.16**	**11 907 836.95**	**2 665 710.35**	**48 432 901.00**	**9 599 931.89**
	116 388 639.75	**94 768 150.64**	**18 385 360.81**	**204 022 826.00**	**- 7 133 964.39**

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	87 593 097.41
SMME	-
FSCBG	-
DSRF	-
MIG	22 249 565.00
CWDM	-
INEP	0.20
NDPG	6 545 977.14
FMG	-
MRF	-
MRF & Conditional Grant	-
EFF	-
FMSG	-
WSIG	-
CWDM_Safety	-
	116 388 639.75

Section 14 – Top 10 Capital Project as at 31 May 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	39 675	53 011	(13 336)	(25%)	Construction	Construction	None	None
2	Various votes	Upg Robertson WWTW	29 159	30 059	26 795	27 554	(759)	(3%)	Construction	Construction	None	None
3	9/154-48508-342	Fire Station Robertson Building	14 859	17 819	12 288	16 334	(4 046)	(25%)	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	7 391	3 969	54%	Project Complete	Completion Achieved	None	None
5	9/132-30712-130	Replacement and Repairs Network	2 000	7 570	2 691	6 939	(4 249)	(61%)	In progress	Construction	Procurement of smaller 66kV line material.	The 66kV line material was outsourced to the appointed service provider and work will commence in Jun
6	9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	7 200	6 015	–	5 514	(5 514)	(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	–	5 181	(5 181)	(100%)	Construction	Construction	None	None
8	9/133-33151-231	Generators for WTW and pumps	8 957	5 369	1 347	4 921	(3 574)	(73%)	Service Provider to supply generators	Supply and delivery	None	None
9	9/135-53831-321	Nkqubela diversion weir upgrade	3 500	5 174	144	4 743	(4 599)	(97%)	Construction	Construction	None	None
10	9/138-31106-327	CRR: Material Recovery Facility	2 500	4 757	4 536	4 361	175	4%	Project Complete	Completion achieved	None	None
Totals			**79 588**	**161 707**	**98 836**	**135 949**	**(37 113)**	**(27%)**				

Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc.)

Section 16 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the month of May 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 12 June 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: 12 JUNE 2024