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

June 2024

Consolidated with the

Quarterly Budget Statement for June 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 June 2024 consolidated with the S52(d) MFMA quarterly budget statement for the fourth quarter from April 2024 to June 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 14 of 44 and also page 15 -17 of 44 for detailed explanations.

Please also refer to C5 on page 18 of 44 and also page 18-19 of 44 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 quarterly report on the implementation of the budget and the financial affairs for Langeberg Municipality referred to in section 52(d) of the MFMA.

(c) That Council notes the in-year report for June 2024 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 12 July 2024, being the 10th working day after the end June 2024.

Section 3 – Executive Summary

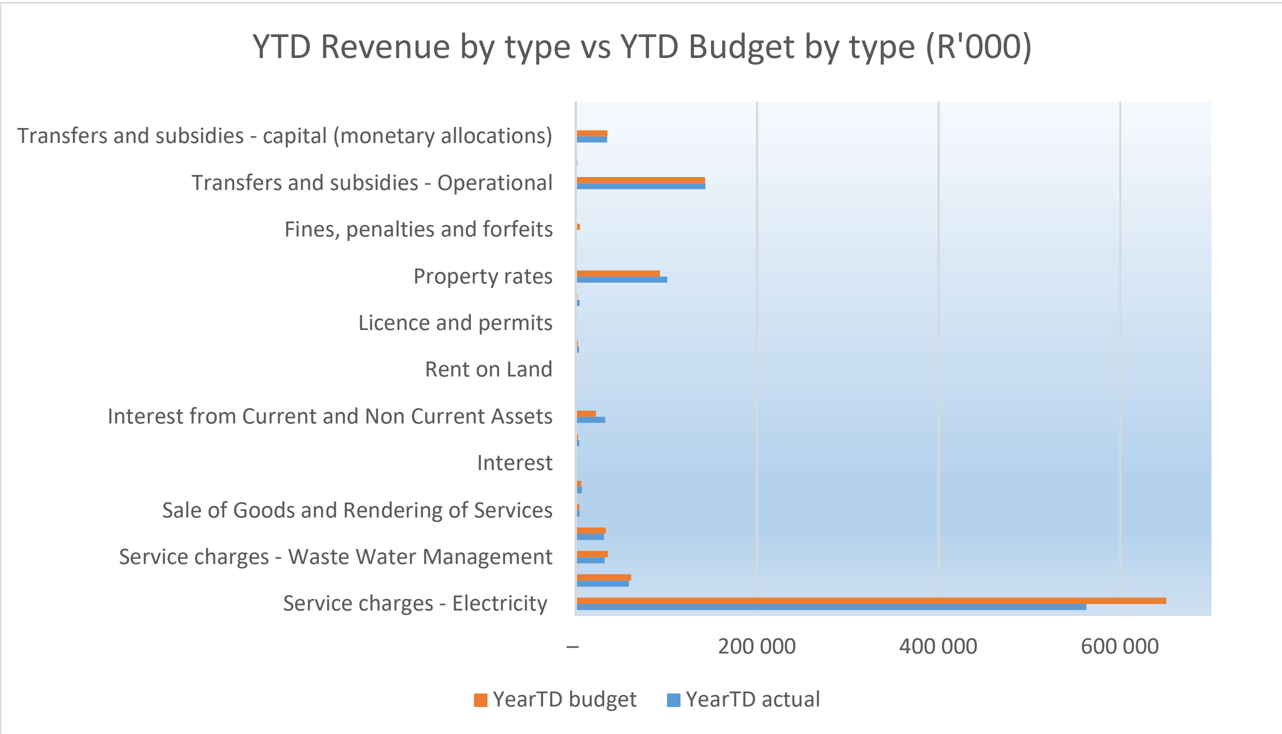
The audit outcomes for the 2022/2023 financial year have been finalised. The Annual Financial Statements for the financial year ended 30 June 2023 and Annual Performance Report were submitted for audit on 31 August 2023 to the Auditor General of South Africa (AGSA) and the AGSA expressed an opinion on 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.

The municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2024 and the information available for June 2024 is not a true reflection of the financial position of the municipality as a lot of year-end journals and processes must still be finalised which will influence the final financial results. This report represents the progress as at 12 July 2024 with relation to the year-end finalisation of 30 June 2024.

3.1 Consolidated performance

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

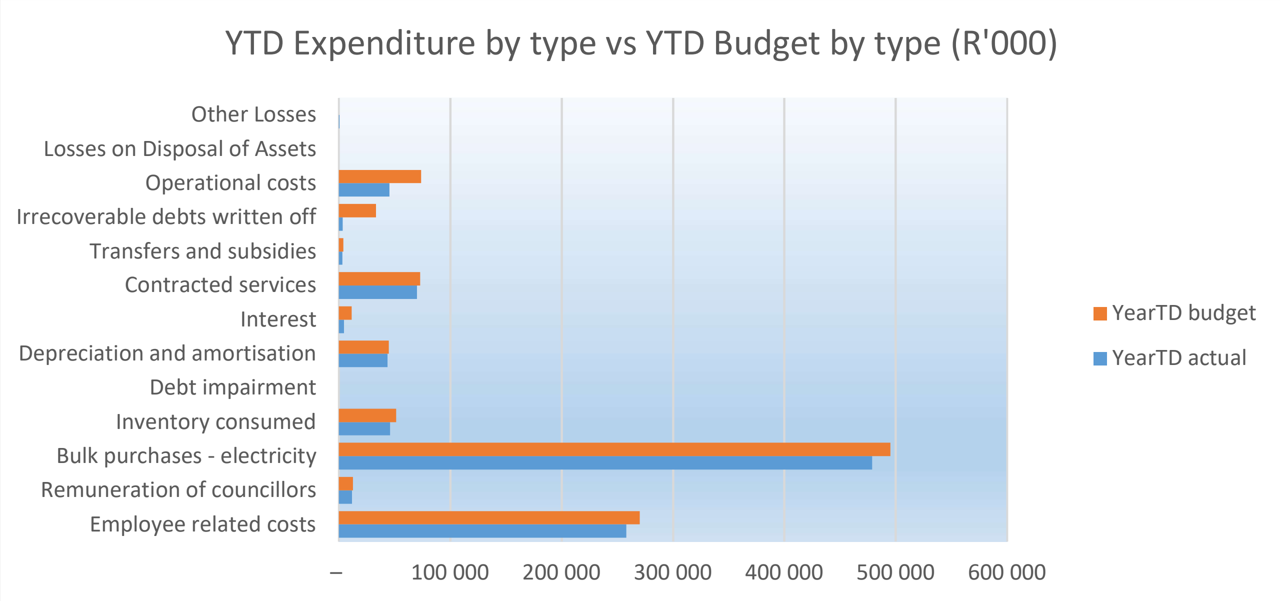
Revenue



The total operating revenue to date excluding capital grants is R990 464 976 compared to the year to date operating revenue budget of R1 064 867 256. Furthermore, when including Capital grants the year to date revenue is R1 025 478 366 against a year to date budget of R1 100 132 256. 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 14 of 44 for figures and page 15 – 16 of 44 for detailed explanations on variances.

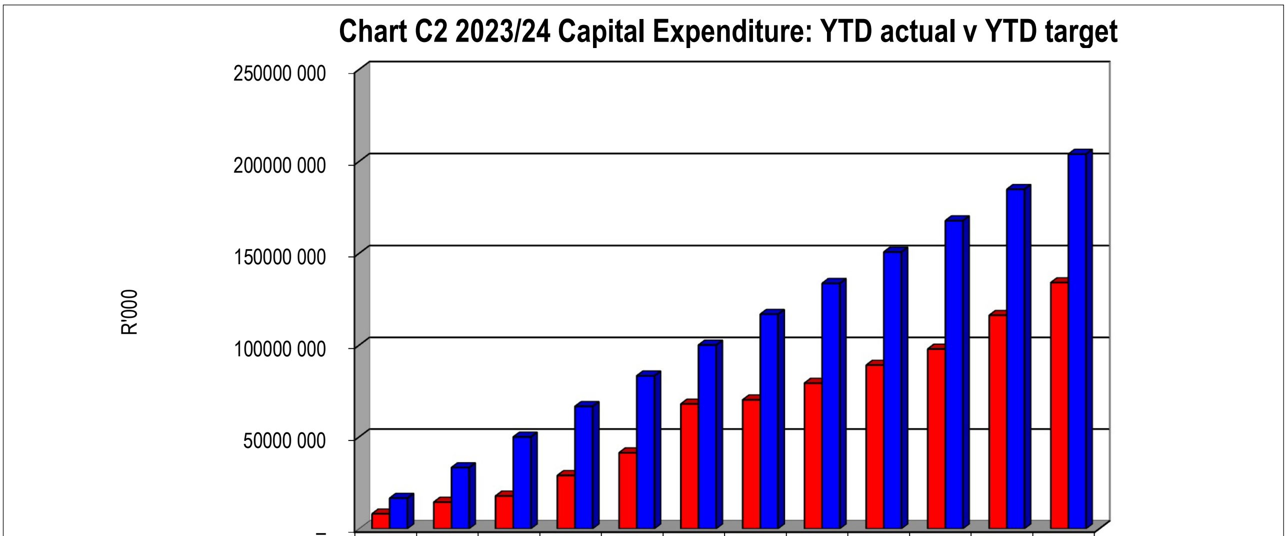
Operating expenditure



Total operating expenditure to date amounts to R966 610 865 compared to total year to date operating expenditure Budget of R1 070 958 133, which brings about a negative 10% 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 14 of 44 for figures and page 15 - 17 of 44 for detailed explanations on variances.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	8114 9	14532	17867	29058	41461	68047	70263	79375	89199	98003	116388	134166
YearTD budget	16678	33357	50035	66714	83392	100180	116967	133754	150801	167848	184895	204022

Disclaimer: The C-Schedule is not a true reflection of the municipality's financial performance as payments and year end journals posted during the period 13 *(AFS period between 30 June 2024 and 31 August 2024)* are not reflected in the C-Schedule.

Furthermore, the Municipal Disaster Response Grant of R25 million was received by the municipality in February 2024 and thus the municipality could not spend the capital grant in full as funds were only received towards the end of the third quarter. Procurement processes commenced towards the end of the financial year. Therefore, it is prudent to year end journals when assessing the capital expenditure

The year-to-date capital expenditure is R186 404 000 against a year-to-date budget of R204 023 000, which brings a negative 9% variance.

Please refer to C5 on page 18 of 44 and page 18-19 of 44 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the March 2024 Monthly Budget Statement consolidated with the first Quarterly Budget Statement report for the period January 2024 to March 2024.

3.2 Material variances from SDBIP

Please refer to table C4 on page 14 of 44 and also page 15 - 17 of 44 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 14 of 44 and also page 15 - 17 of 44 for detailed explanations.

3.4 Municipal Budgeting 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	7.40
		Cash and cash equivalents		298 779 687
		Unspent Conditional Grants		22 830 101
		Overdraft		-
		Short Term Investments		-
		Total ActualOperational Expenditure		37 280 817

The cash / cost coverage ratio is 7.40 in the month ended 30 June 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 seven months at most. This is caused by June invoices that were received after year end for processing.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	1.79
		Current Assets		550 400 917
		Current Liabilities		307 078 427

The current ratio of 1.79:1 for the month ended 30 June 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	1.67
		Current Assets		511 546 865
		Current Liabilities		307 078 427

The liquidity ratio of 1.67:1 for the month ended 30 June 2024 is within the benchmark of 1.3:1 - 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		159 694 586
		Gross Debtors opening balance		123 934 893
		Bad debts written Off		3 870 120
		Billed Revenue		827 839 344

The collection rate is 95% in the month ended 30 June 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	74%
		Internally generated funds		99 310 413
		Borrowings		-
		Total Capital Expenditure		134 166 593

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 74% for the month ended 30 June 2024. This ratio indicates that 74% 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	74%
		Internally generated funds		99 310 413
		Total Capital Expenditure		134 166 593

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 74% for the month ended 30 June 2024. This ratio indicates that 74% 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 June 2024.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M12 June

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	96 630	93 030	100 673	(96)	101 163	93 030	8 132	9%	100 673
Service charges	604 081	781 676	717 230	54 809	685 095	781 676	(96 581)	-12%	717 230
Investment revenue	28 808	22 461	33 849	2 559	32 804	22 461	10 343	46%	33 849
Transfers and subsidies - Operational	136 198	142 696	160 744	–	143 079	142 696	383	0%	160 744
Other own revenue	45 394	25 004	30 095	2 237	28 316	25 004	3 312	13%	30 095
Total Revenue (excluding capital transfers and contributions)	**911 110**	**1 064 867**	**1 042 591**	**59 509**	**990 457**	**1 064 867**	**(74 411)**	**-7%**	**1 042 591**
Employee costs	245 392	270 374	280 348	21 244	258 299	270 374	(12 075)	-4%	280 348
Remuneration of Councillors	10 817	12 565	12 935	946	11 830	12 565	(735)	-6%	12 935
Depreciation and amortisation	46 992	44 909	44 889	3 532	43 717	44 909	(1 192)	-3%	44 889
Interest	20 344	11 674	9 874	198	4 597	11 674	(7 077)	-61%	9 874
Inventory consumed and bulk purchases	454 659	546 958	514 578	3 400	525 129	546 958	(21 829)	-4%	512 471
Transfers and subsidies	2 230	4 062	4 189	81	3 335	4 062	(727)	-18%	3 689
Other expenditure	94 599	180 416	171 811	11 411	119 703	180 416	(60 714)	-34%	174 213
Total Expenditure	**875 034**	**1 070 958**	**1 038 624**	**40 813**	**966 611**	**1 070 958**	**(104 347)**	**-10%**	**1 038 419**
Surplus/(Deficit)	**36 076**	**(6 091)**	**3 966**	**18 696**	**23 846**	**(6 091)**	**29 937**	**-492%**	**4 172**
Transfers and subsidies - capital (monetary	34 629	35 265	62 493	–	35 013	35 265	(252)	-1%	62 493
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**70 705**	**29 174**	**66 459**	**18 696**	**58 859**	**29 174**	**29 685**	**102%**	**66 665**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**70 705**	**29 174**	**66 459**	**18 696**	**58 859**	**29 174**	**29 685**	**102%**	**66 665**
Capital expenditure & funds sources									
Capital expenditure	**198 676**	**198 195**	**343 902**	**17 778**	**122 810**	**119 474**	**3 336**	**3%**	**343 597**
Capital transfers recognised	49 809	30 665	54 342	2 549	34 856	30 665	4 191	14%	54 037
Borrowing	19 534	–	–	–	–	–	–		–
Internally generated funds	**52 500**	**88 809**	**149 681**	**15 229**	**99 310**	**88 809**	**10 501**	**12%**	**149 681**
Total sources of capital funds	**121 843**	**119 474**	**204 023**	**17 778**	**134 167**	**119 474**	**14 692**	**12%**	**203 718**
Financial position									
Total current assets	559 492	436 406	498 858		550 401				498 858
Total non current assets	927 930	927 526	1 012 406		1 019 648				1 012 102
Total current liabilities	282 679	199 237	306 187		307 078				306 187
Total non current liabilities	212 331	243 546	217 995		212 350				217 995
Community wealth/Equity	**970 536**	**969 667**	**1 208 998**		**1 036 760**				**1 208 998**
Cash flows									
Net cash from (used) operating	31 236	169 665	146 531	(3 904)	69 969	146 531	76 562	52%	(847 409)
Net cash from (used) investing	(74 097)	(119 474)	(202 491)	(17 022)	(121 881)	(202 491)	(80 610)	40%	–
Net cash from (used) financing	(8 491)	39 034	13 296	(2 623)	(15 421)	13 296	28 717	216%	1 185 836
Cash/cash equivalents at the month/year end	**366 113**	**352 777**	**315 892**	**(729)**	**298 780**	**315 892**	**17 112**	**5%**	**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	46 822	8 242	6 471	5 109	4 169	3 481	25 249	60 152	159 696
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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) - M12 June

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**	**3 275**	**202 295**	**188 288**	14 007	7%	**209 195**
Executive and council		8 665	15 364	15 342	–	14 099	15 364	(1 264)	-8%	15 342
Finance and administration		180 609	172 924	193 853	3 275	188 196	172 924	15 272	9%	193 853
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**30 359**	**44 610**	**58 879**	**1 262**	**48 495**	**44 610**	3 885	9%	**58 879**
Community and social services		8 142	11 376	11 990	112	12 066	11 376	690	6%	11 990
Sport and recreation		1 240	379	1 007	39	537	379	157	42%	1 007
Public safety		17 598	12 170	9 647	1 100	9 359	12 170	(2 810)	-23%	9 647
Housing		3 379	20 685	36 235	10	26 533	20 685	5 848	28%	36 235
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**33 379**	**36 901**	**64 813**	**161**	**43 298**	**36 901**	6 397	17%	**64 813**
Planning and development		3 252	1 933	28 906	161	9 122	1 933	7 188	372%	28 906
Road transport		30 128	34 967	35 907	–	34 176	34 967	(791)	-2%	35 907
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**472 711**	**830 331**	**772 178**	**54 809**	**731 364**	**830 331**	(98 967)	-12%	**772 178**
Energy sources		356 452	658 291	615 123	44 569	572 442	658 291	(85 849)	-13%	615 123
Water management		47 646	70 787	62 220	5 054	67 051	70 787	(3 736)	-5%	62 220
Waste water management		35 980	52 280	48 889	2 598	46 884	52 280	(5 396)	-10%	48 889
Waste management		32 633	48 973	45 946	2 588	44 987	48 973	(3 986)	-8%	45 946
Other	4	**8**	**2**	**19**	**2**	**18**	**2**	**16**	**688%**	**19**
Total Revenue - Functional	2	**725 731**	**1 100 132**	**1 105 083**	**59 509**	**1 025 470**	**1 100 132**	**(74 662)**	**-7%**	**1 105 083**
Expenditure - Functional										
Governance and administration		**122 281**	**183 525**	**191 223**	**14 212**	**149 357**	**183 525**	(34 169)	-19%	**191 027**
Executive and council		17 519	27 642	26 897	2 095	23 928	27 642	(3 714)	-13%	26 897
Finance and administration		101 563	151 280	160 098	11 853	122 402	151 280	(28 878)	-19%	159 902
Internal audit		3 200	4 604	4 227	263	3 027	4 604	(1 577)	-34%	4 227
Community and public safety		**87 981**	**127 892**	**144 463**	**7 756**	**121 994**	**127 892**	(5 899)	-5%	**144 463**
Community and social services		13 870	19 999	20 026	1 559	18 788	19 999	(1 211)	-6%	19 950
Sport and recreation		22 990	38 064	35 093	2 494	32 507	38 064	(5 557)	-15%	35 123
Public safety		40 104	43 712	48 514	3 397	40 610	43 712	(3 103)	-7%	48 560
Housing		11 016	26 117	40 830	306	30 090	26 117	3 973	15%	40 830
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 463**	**80 129**	**74 791**	**6 480**	**69 064**	**80 129**	(11 066)	-14%	**74 282**
Planning and development		18 424	29 982	27 891	2 586	25 126	29 982	(4 856)	-16%	27 881
Road transport		26 039	50 147	46 900	3 894	43 938	50 147	(6 210)	-12%	46 400
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**446 611**	**677 580**	**626 602**	**12 366**	**624 835**	**677 580**	**(52 746)**	-8%	**627 102**
Energy sources		344 086	519 211	467 418	1 402	480 904	519 211	(38 307)	-7%	467 418
Water management		36 799	55 158	64 658	5 126	55 665	55 158	506	1%	64 908
Waste water management		32 426	44 973	54 463	2 271	45 527	44 973	555	1%	54 713
Waste management		33 299	58 238	40 063	3 567	42 739	58 238	(15 499)	-27%	40 063
Other		**403**	**1 830**	**1 545**	**0**	**1 362**	**1 830**	**(469)**	**-26%**	**1 545**
Total Expenditure - Functional	3	**701 739**	**1 070 958**	**1 038 624**	**40 813**	**966 611**	**1 070 958**	**(104 347)**	**-10%**	**1 038 419**
Surplus/ (Deficit) for the year		**23 992**	**29 174**	**66 459**	**18 696**	**58 859**	**29 174**	**29 685**	**102%**	**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) - M12 June

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	–	6 700	–	6 700	#DIV/0!	29 460
Vote 5 - Engineering (5: IE)		196 061	170 263	170 235	14 102	152 195	131 619	20 577	15.6%	170 235
Vote 6 - Community services (6: IE)		6 825	11 599	11 599	2 590	7 422	5 800	1 623	28.0%	11 599
Vote 7 - Vote 1 - FINANCIAL SERVICES (110: IE)		196 073	170 266	190 740	3 074	185 366	170 265	15 102	8.9%	190 740
Vote 8 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		28 655	26 179	26 177	918	16 114	18 889	(2 775)	-14.7%	26 177
Vote 9 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		5 546	3 464	3 393	2	3 444	3 464	(21)	-0.6%	3 393
Vote 10 - Vote 4 - CORPORATE SERVICES (440: IE)		593 367	725 167	720 707	63 041	326 394	334 332	(7 938)	-2.4%	720 707
Vote 11 - Vote 4 - CORPORATE SERVICES (441: IE)		2 814	2 204	2 516	113	1 813	1 111	702	63.2%	2 516
Vote 12 - Vote 5 - ENGINEERING SERVICES (550: IE)		621 870	793 871	744 055	50 947	703 789	793 752	(89 963)	-11.3%	744 055
Total Revenue by Vote	2	**1 744 275**	**2 009 505**	**2 012 963**	**139 001**	**1 507 323**	**1 565 724**	**(58 401)**	**-3.7%**	**2 012 963**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	–	4 415	110	743	–	743	#DIV/0!	4 210
Vote 3 - Strategic AND Social services (3: IE)		–	–	194	–	–	194	(194)	-100.0%	194
Vote 5 - Engineering (5: IE)		44 610	40 988	42 853	2 550	15 856	21 453	(5 596)	-26.1%	42 853
Vote 6 - Community services (6: IE)		16 521	20 610	20 714	1 401	9 145	10 236	(1 090)	-10.7%	20 714
Vote 7 - Vote 1 - FINANCIAL SERVICES (110: IE)		71 150	76 378	82 096	5 074	55 247	74 277	(19 030)	-25.6%	82 096
Vote 8 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		52 906	51 957	54 720	3 736	31 312	37 653	(6 341)	-16.8%	54 720
Vote 9 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		20 858	31 652	31 245	2 287	24 381	31 652	(7 271)	-23.0%	31 245
Vote 10 - Vote 4 - CORPORATE SERVICES (440: IE)		58 453	59 291	62 754	5 759	51 538	59 291	(7 753)	-13.1%	62 754
Vote 11 - Vote 4 - CORPORATE SERVICES (441: IE)		45 257	57 691	57 912	5 520	34 514	38 347	(3 833)	-10.0%	57 912
Vote 12 - Vote 5 - ENGINEERING SERVICES (550: IE)		545 138	692 643	626 532	13 112	635 633	692 643	(57 009)	-8.2%	626 282
Total Expenditure by Vote	2	**1 005 933**	**1 208 132**	**1 181 452**	**51 641**	**1 026 769**	**1 142 667**	**(115 898)**	**-10.1%**	**1 181 247**
Surplus/ (Deficit) for the year	2	**738 342**	**801 374**	**831 510**	**87 360**	**480 554**	**423 057**	**57 497**	**13.6%**	**831 716**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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		486 942	651 025	601 025	44 569	562 878	601 025	(38 146)	-6%	601 025
Service charges - Water		53 984	61 477	52 578	5 054	58 764	52 578	6 186	12%	52 578
Service charges - Waste Water Management		30 409	35 796	32 405	2 598	32 213	32 405	(192)	-1%	32 405
Service charges - Waste management		32 745	33 378	31 222	2 588	31 240	31 222	17	0%	31 222
Sale of Goods and Rendering of Services		3 697	4 121	4 100	229	4 443	4 100	342	8%	4 100
Agency services		5 341	6 516	6 749	873	6 976	6 749	226	3%	6 749
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		3 871	2 882	3 758	391	4 170	3 758	412	11%	3 758
Interest from Current and Non Current Assets		28 808	22 461	33 849	2 559	32 804	33 849	(1 045)	-3%	33 849
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 769	2 821	3 866	313	3 809	3 866	(57)	-1%	3 866
Licence and permits		2 162	860	672	59	697	672	25	4%	672
Operational Revenue		1 917	2 204	7 849	47	4 716	7 849	(3 134)	-40%	7 849
Non-Exchange Revenue							–	–		
Property rates		96 630	93 030	100 673	(96)	101 163	100 673	490	0%	100 673
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		11 574	4 797	1 187	158	1 474	1 187	287	24%	1 187
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		136 198	142 696	160 744	–	143 079	160 744	(17 666)	-11%	160 744
Interest		1 581	803	1 913	176	2 040	1 913	127	7%	1 913
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		1 289	–	–	–	–	–	–		–
Other Gains		10 193	–	–	(8)	(8)	–	(8)		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**911 110**	**1 064 867**	**1 042 591**	**59 509**	**990 457**	**1 042 591**	**(52 134)**	**-5%**	**1 042 591**
Expenditure By Type										
Employee related costs		245 392	270 374	280 348	21 244	258 299	280 348	(22 048)	-8%	280 348
Remuneration of councillors		10 817	12 565	12 935	946	11 830	12 935	(1 105)	-9%	12 935
Bulk purchases - electricity		401 065	495 378	459 298	4	478 957	459 298	19 659	4%	459 298
Inventory consumed		53 594	51 580	55 280	3 396	46 172	55 280	(9 108)	-16%	53 173
Debt impairment		11 037	–	–	–	–	–	–		–
Depreciation and amortisation		46 992	44 909	44 889	3 532	43 717	44 889	(1 171)	-3%	44 889
Interest		20 344	11 674	9 874	198	4 597	9 874	(5 277)	-53%	9 874
Contracted services		37 028	73 188	95 769	5 970	70 265	95 769	(25 504)	-27%	97 617
Transfers and subsidies		2 230	4 062	4 189	81	3 335	4 189	(854)	-20%	3 689
Irrecoverable debts written off		16 948	33 433	5 731	–	3 397	5 731	(2 334)	-41%	5 731
Operational costs		28 993	73 795	70 312	5 441	45 443	70 312	(24 869)	-35%	70 865
Losses on Disposal of Assets		534	–	–	–	–	–	–		–
Other Losses		60	–	–	1	598	–	598		–
Total Expenditure		**875 034**	**1 070 958**	**1 038 624**	**40 813**	**966 611**	**1 038 624**	**(72 013)**	**-7%**	**1 038 419**
Surplus/(Deficit)		**36 076**	**(6 091)**	**3 966**	**18 696**	**23 846**	**3 966**	**19 879**	**0**	**4 172**
Transfers and subsidies - capital (monetary allocations)		34 629	35 265	62 493	–	35 013	62 493	(27 479)	-44%	62 493
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**70 705**	**29 174**	**66 459**	**18 696**	**58 859**	**66 459**			**66 665**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**70 705**	**29 174**	**66 459**	**18 696**	**58 859**	**66 459**			**66 665**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**70 705**	**29 174**	**66 459**	**18 696**	**58 859**	**66 459**			**66 665**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**70 705**	**29 174**	**66 459**	**18 696**	**58 859**	**66 459**			**66 665**

Revenue by source
Exchange Revenue

Service Charges - Electricity

The year to date actual amounts to R562 878 454, compared to the year to date budget projection of R601 024 645. The variance is insignificant.

Service Charges - Water

The year to date actual amounts to R58 764 244, compared to the year to date budget projection of R52 577 977. There is a positive variance of 12%. The municipality performed well against its target.

Service Charges - Waste Water Management

The year to date actual amounts to R32 213 122, in comparison with the year to date budget projection of R32 404 736. The variance is insignificant.

Service Charges - Waste management

The year to date actual amounts to R31 239 555 in comparison with the year to date budget projection of R31 222 165. The variance is insignificant.

Sale of Goods and Rendering of Services

The year to date actual amounts to R4 442 605, compared to the year to date budget projection of R4 100 113. The variance is insignificant.

Agency Fees

The year-to-date actual amounts to R6 975 940, compared to the year-to-date budget projection of R6 749 452. The variance is insignificant.

Interest earned from Receivables

The year to date actual amounts to R4 170 407, compared to the year to date budget projection of R3 758 284. There is a positive variance of 11%. 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 R32 804 147, compared to the year to date budget projection of R33 849 064. The variance is insignificant.

Rental from Fixed Assets

The year to date actual amounts to R3 808 563, in comparison with the year to date budget projection of R3 865 847. The variance is insignificant.

Licenses & Permits

The year-to-date actual *amounts* to R697 161, compared to the year-to-date revenue budget projection of R672 194.

Operational Revenue:

The year-to-date actual amounts to R4 715 595, compared to the year-to-date budget projection of R7 849 153.

Non-Exchange Revenue

Property Rates revenue

The year to date actual amounts to R101 162 829, 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 474 183, in comparison with the year to date budget projection of R1 187 373. There is a positive variance of 24%. There are more traffic infringements than anticipated resulting in more fines being issued.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R143 078 664, compared to the year-to-date budget projection of R160 744 424. There is a negative variance of 11%. This is caused by slow moving capital projects as revenue is recognised when expenditure has been incurred *(VAT portion of the capital grant recognised as operational revenue)*.

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

The year-to-date Revenue stands at R35 013 390, compared to the year-to-date budget projection of R62 492 841. 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 R2 039 507, compared to the year-to-date budget projection of R1 912 659. The variance is insignificant.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R258 299 383, compared to the year to date budget projection of R280 347 776. The variance is insignificant.

Councillors Remuneration:

The year-to-date actual expenditure is R11 830 463, compared to the year to date budget projection of R12 935 368.

Bulk purchases - Electricity:

The year to date actual expenditure is R478 957 439, compared to the year to date budget projection of R459 297 973. The variance is insignificant.

Inventory consumed

The year to date actual expenditure is R46 171 658, compared to the year to date budget projection of R55 279 915. There is a negative variance of 16%. This is caused by slow moving capital projects.

Depreciation & asset impairment:

The year to date actual expenditure is R43 717 459, compared to the year to date budget projection of R44 888 566. The variance is insignificant.

Interest:

The year to date actual expenditure is R4 596 869, compared to the year to date budget projection of R9 874 165. There is a negative variance of 53%. This is cause by the interest on cost of employee benefits that is only recognised when processing year-end journals 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 R70 265 053, compared to the year to date budget projection of R95 768 730. There is a negative variance of 27%. This is caused by slow moving 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 731 045. There is a negative variance of 41%. The negative variance is caused by less indigent applications that meet the qualification criteria.

Operational costs:

The year to date actual expenditure is R45 442 795, compared to the year to date budget projection of R70 311 516. There is a negative variance of 38%. 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) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 15 - Area (0: CAPEX)		–	–	71 008	5 856	42 802	–	42 802	#DIV/0!	70 703
Vote 16 - RATES AND GENERAL SERVICES (62: CAPEX)		8 005	400	400	4 824	(48 608)	200	(48 808)	-24404%	400
Vote 17 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)		8 005	6 400	2 921	–	5 842	6 400	(558)	-9%	2 921
Vote 18 - Vote 2 - EXECUTIVE AND COUNCIL (220: CAPEX)		10 553	9 000	10 372	–	871	4 436	(3 565)	-80%	10 372
Vote 19 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CAPEX)		12 352	9 500	10 542	300	7 855	9 250	(1 395)	-15%	10 542
Vote 20 - Vote 4 - CORPORATE SERVICES (440: CAPEX)		5 194	770	770	34	861	770	91	12%	770
Vote 21 - Vote 4 - CORPORATE SERVICES (441: CAPEX)		56 750	50 914	107 740	136	17 149	53 599	(36 450)	-68%	107 740
Vote 22 - Vote 5 - ENGINEERING SERVICES (550: CAPEX)		50 673	50 914	61 788	2 795	67 035	50 914	16 122	32%	61 788
Vote 23 - Vote 5 - ENGINEERING SERVICES (551: CAPEX)		35 588	47 491	52 954	2 882		40 018	(40 018)	-100%	52 954
Total Capital single-year expenditure	4	198 676	198 195	343 902	17 778	122 810	119 474	**14 692**	**12%**	343 597
Total Capital Expenditure		**198 676**	**198 195**	**343 902**	**17 778**	**122 810**	**119 474**	**14 692**	**12%**	**343 597**
Capital Expenditure - Functional Classification										
Governance and administration		**11 725**	**13 675**	**10 712**	**1 600**	**8 132**	**13 675**	(5 543)	-41%	**10 712**
Executive and council		486	500	500	278	473	500	(27)	-5%	500
Finance and administration		10 128	13 175	10 212	1 321	7 658	13 175	(5 517)	-42%	10 212
Internal audit		1 111	–	–	–	–	–	–		–
Community and public safety		**15 960**	**22 857**	**25 892**	**951**	**15 958**	**22 857**	(6 899)	-30%	**25 892**
Community and social services		3 817	1 485	1 259	–	232	1 485	(1 253)	-84%	1 259
Sport and recreation		3 935	5 920	5 786	198	2 477	5 920	(3 443)	-58%	5 786
Public safety		8 049	15 452	18 847	753	13 248	15 452	(2 203)	-14%	18 847
Housing		160	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**18 236**	**20 583**	**90 619**	**6 279**	**56 562**	**20 583**	35 979	175%	**90 314**
Planning and development		3 451	3 120	3 511	1 001	1 245	3 120	(1 875)	-60%	3 207
Road transport		14 785	17 463	87 107	5 278	55 317	17 463	37 855	217%	87 107
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**76 162**	**62 360**	**76 799**	**8 948**	**53 515**	**62 360**	(8 845)	-14%	**76 799**
Energy sources		12 333	16 244	21 482	2 415	7 826	16 244	(8 418)	-52%	21 482
Water management		15 366	11 287	8 627	389	2 824	11 287	(8 463)	-75%	8 627
Waste water management		26 576	29 529	38 373	3 516	35 095	29 529	5 566	19%	38 373
Waste management		21 887	5 300	8 317	2 628	7 771	5 300	2 471	47%	8 317
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**122 084**	**119 474**	**204 023**	**17 778**	**134 167**	**119 474**	**14 692**	**12%**	**203 718**
Funded by:										
National Government		44 742	30 665	53 081	2 549	34 856	30 665	4 191	14%	53 081
Provincial Government		4 827	–	739	–	–	–	–		435
District Municipality		240	–	522	–	–	–	–		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		**49 809**	**30 665**	**54 342**	**2 549**	**34 856**	**30 665**	**4 191**	**14%**	**54 037**
Borrowing	6	19 534	–	–	–	–	–	–		–
Internally generated funds		52 500	88 809	149 681	15 229	99 310	88 809	10 501	12%	149 681
Total Capital Funding		**121 843**	**119 474**	**204 023**	**17 778**	**134 167**	**119 474**	**14 692**	**12%**	**203 718**

Capital Expenditure

Disclaimer: The C-Schedule is not a true reflection of the municipality's financial performance as payments and year end journals posted during the period 13 *(AFS period between 30 June 2024 and 31 August 2024)* are not reflected in the C-Schedule.

Furthermore, the Municipal Disaster Response Grant of R25 million was received by the municipality in February 2024 and thus the municipality could not spend the capital grant in full as funds were only received towards the end of the third quarter. Procurement processes commenced towards the end of the financial year. Therefore, it is prudent to year end journals when assessing the capital expenditure

The year-to-date capital expenditure is R186 404 000 against a year-to-date budget of R204 023 000, which brings a negative 9% variance.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	298 780	386 213
Trade and other receivables from exchange transactions		54 109	30 638	57 705	72 975	57 705
Receivables from non-exchange transactions		1 173	9 313	11 342	21 949	11 342
Current portion of non-current receivables		665	589	589	779	589
Inventory		27 282	27 323	27 323	38 854	27 323
VAT		102 952	8 520	8 520	110 496	8 520
Other current assets		7 198	7 245	7 165	6 567	7 165
Total current assets		**559 492**	**436 406**	**498 858**	**550 401**	**498 858**
Non current assets						
Investments		137	137	137	137	137
Investment property		28 035	28 183	28 183	27 972	28 183
Property, plant and equipment		897 822	892 738	981 002	990 358	980 698
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		1 321	7 037	3 653	3 936	3 653
Trade and other receivables from exchange transactions		166	2 000	2 000	410	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		**927 930**	**927 526**	**1 012 406**	**1 019 648**	**1 012 102**
TOTAL ASSETS		**1 487 422**	**1 363 932**	**1 511 265**	**1 570 049**	**1 510 960**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		7 550	4 257	4 379	(4 660)	4 379
Consumer deposits		17 525	15 783	15 783	18 863	15 783
Trade and other payables from exchange transactions		94 027	91 557	91 557	110 558	91 557
Trade and other payables from non-exchange transactions		14 288	28 591	28 494	31 507	28 494
Provision		49 682	50 341	50 341	42 003	50 341
VAT		96 759	5 934	112 860	108 975	112 860
Other current liabilities		2 848	2 773	2 773	(166)	2 773
Total current liabilities		**282 679**	**199 237**	**306 187**	**307 078**	**306 187**
Non current liabilities						
Financial liabilities		41 551	71 017	45 466	41 569	45 466
Provision		125 783	124 011	124 011	125 783	124 011
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		44 998	48 518	48 518	44 998	48 518
Total non current liabilities		**212 331**	**243 546**	**217 995**	**212 350**	**217 995**
TOTAL LIABILITIES		**495 010**	**442 783**	**524 182**	**519 428**	**524 182**
NET ASSETS	2	**992 412**	**921 149**	**987 083**	**1 050 621**	**986 779**
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 - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		72 408	92 300	94 363	5 289	89 968	94 363	(4 394)	-5%	–
Service charges		355 899	901 704	817 270	42 117	740 522	817 270	(76 749)	-9%	–
Other revenue		171 451	21 611	16 552	1 153	16 083	16 552	(469)	-3%	–
Transfers and Subsidies - Operational		249 871	96 494	120 884	26 165	168 747	120 884	47 862	40%	–
Transfers and Subsidies - Capital		32 168	35 265	60 731	–	62 049	60 731	1 318	2%	–
Interest		15 805	12 009	18 198	1 363	14 516	18 198	(3 682)	-20%	33 849
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(866 365)	(978 044)	(971 593)	(79 991)	(1 021 915)	(971 593)	(50 322)	5%	(871 384)
Interest		–	(11 674)	(9 874)	–	–	(9 874)	9 874	-100%	(9 874)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**31 236**	**169 665**	**146 531**	**(3 904)**	**69 969**	**146 531**	**76 562**	**52%**	**(847 409)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	2 358	–	2 358	#DIV/0!	–
Decrease (increase) in non-current receivables		1 504	–	–	–	(1)	–	(1)	#DIV/0!	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(77 105)	(119 474)	(202 491)	(17 022)	(124 236)	(202 491)	78 254	-39%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(74 097)**	**(119 474)**	**(202 491)**	**(17 022)**	**(121 881)**	**(202 491)**	**(80 610)**	**40%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		163	47 800	17 800	–	(74)	17 800	(17 874)	-100%	1 190 340
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(8 654)	(8 766)	(4 504)	(2 623)	(15 347)	(4 504)	(10 843)	241%	(4 504)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(8 491)**	**39 034**	**13 296**	**(2 623)**	**(15 421)**	**13 296**	**28 717**	**216%**	**1 185 836**
NET INCREASE/ (DECREASE) IN CASH HELD		**(51 353)**	**89 225**	**(42 664)**	**(23 550)**	**(67 333)**	**(42 664)**			**338 427**
Cash/cash equivalents at beginning:		358 556	358 569	358 556	–	366 113	366 113	–		358 556
Cash/cash equivalents at month/year end:		366 113	352 777	315 892	(729)	298 780	315 892			315 892

4.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows This supporting table gives a detailed breakdown of information summarised in Table C7.

WC026 Langeberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		3	92 262	3	3	3	3	3	3	3	3	3	6 280	98 577	105 280	–
Service charges - Electricity revenue		143 452	58 744	58 744	58 744	58 744	58 744	58 744	58 744	58 744	58 744	58 744	140 971	871 861	999 883	–
Service charges - Water revenue		16 414	6 475	6 475	6 475	6 475	6 475	6 475	6 475	6 475	6 475	6 475	9 650	90 815	93 128	–
Service charges - Waste Water Management		13 131	5 159	5 159	5 159	5 159	5 159	5 159	5 159	5 159	5 159	5 159	1 436	66 154	70 653	–
Service charges - Waste Mangement		12 216	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	1 456	61 315	63 189	–
Rental of facilities and equipment		222	222	222	222	222	222	222	222	222	222	222	403	2 847	3 040	–
Interest earned - external investments		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 817	12 825	13 697	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		400	400	400	400	400	400	400	400	400	400	400	726	5 124	5 472	–
Licences and permits		68	68	68	68	68	68	68	68	68	68	68	124	874	934	–
Agency services		543	543	543	543	543	543	543	543	543	543	543	986	6 959	7 432	–
Transfers and Subsidies - Operational		5 761	6 333	7 166	6 333	12 333	7 166	6 333	12 333	6 333	6 333	6 333	17 592	100 348	105 968	–
Other revenue		585	568	568	568	568	568	568	568	568	568	568	1 058	7 321	7 772	–
Cash Receipts by Source		**193 796**	**176 539**	**85 113**	**84 280**	**90 280**	**85 113**	**84 280**	**90 280**	**84 280**	**84 280**	**84 280**	**182 499**	**1 325 020**	**1 476 448**	**–**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 489	773	7 520	1 003	773	8 116	773	773	5 730	773	773	12 037	46 529	40 566	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**201 285**	**177 311**	**92 633**	**85 283**	**91 053**	**93 229**	**85 053**	**91 053**	**90 010**	**85 053**	**85 053**	**194 535**	**1 371 549**	**1 517 014**	**–**
Cash Payments by Type													–			
Employee related costs		21 326	23 521	22 125	21 326	23 839	22 125	22 125	23 515	22 125	22 125	22 125	33 248	279 522	297 557	–
Remuneration of councillors		1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	14 843	26 361	27 653	–
Interest		720	1 043	711	714	705	699	2 295	686	703	689	697	629	10 290	9 928	–
Bulk purchases - Electricity		41 281	41 281	41 281	41 281	41 281	41 281	41 281	41 281	41 281	41 281	41 281	133 669	587 765	697 384	–
Acquisitions - water & other inventory		4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	8 553	55 835	48 901	–
Contracted services		6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	6 099	7 776	74 865	77 878	–
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	11 349	78 995	82 078	–
Cash Payments by Type		**80 921**	**83 440**	**81 711**	**80 916**	**83 419**	**81 699**	**83 295**	**83 077**	**81 703**	**81 689**	**81 697**	**210 067**	**1 113 634**	**1 241 378**	**–**
Other Cash Flows/Payments by Type																
Capital assets		10 280	10 280	11 149	11 149	11 149	10 280	9 845	10 280	10 743	8 106	8 106	17 941	129 309	93 621	–
Repayment of borrowing		375	2 506	375	375	375	375	2 506	375	375	375	375	375	8 766	8 766	–
Other Cash Flows/Payments		335	335	335	335	335	335	335	335	335	335	335	422	4 111	4 277	–
Total Cash Payments by Type		**91 912**	**96 561**	**93 571**	**92 776**	**95 279**	**92 689**	**95 982**	**94 067**	**93 157**	**90 506**	**90 514**	**228 806**	**1 255 819**	**1 348 041**	**–**
NET INCREASE/(DECREASE) IN CASH HELD		**109 374**	**80 750**	**(938)**	**(7 494)**	**(4 226)**	**540**	**(10 929)**	**(3 015)**	**(3 147)**	**(5 453)**	**(5 461)**	**(34 270)**	**115 730**	**168 973**	**–**
Cash/cash equivalents at the month/year beginning:		365 039	–	–	–	–	–	–	–	–	–	–	(5 461)	–	–	–
Cash/cash equivalents at the month/year end:		474 413	80 750	(938)	(7 494)	(4 226)	540	(10 929)	(3 015)	(3 147)	(5 453)	(5 461)	(39 731)	115 730	168 973	–

4.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	5.3%	5.3%	0.5%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		16.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.9%	25.2%	18.1%	21.6%	18.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	197.9%	219.0%	162.9%	179.2%	162.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		129.5%	177.1%	126.1%	97.3%	126.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.9%	25.4%	26.9%	26.1%	26.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	3.7%	4.2%	3.7%	4.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.4%	5.3%	5.3%	0.5%	2.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

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 - M12 June

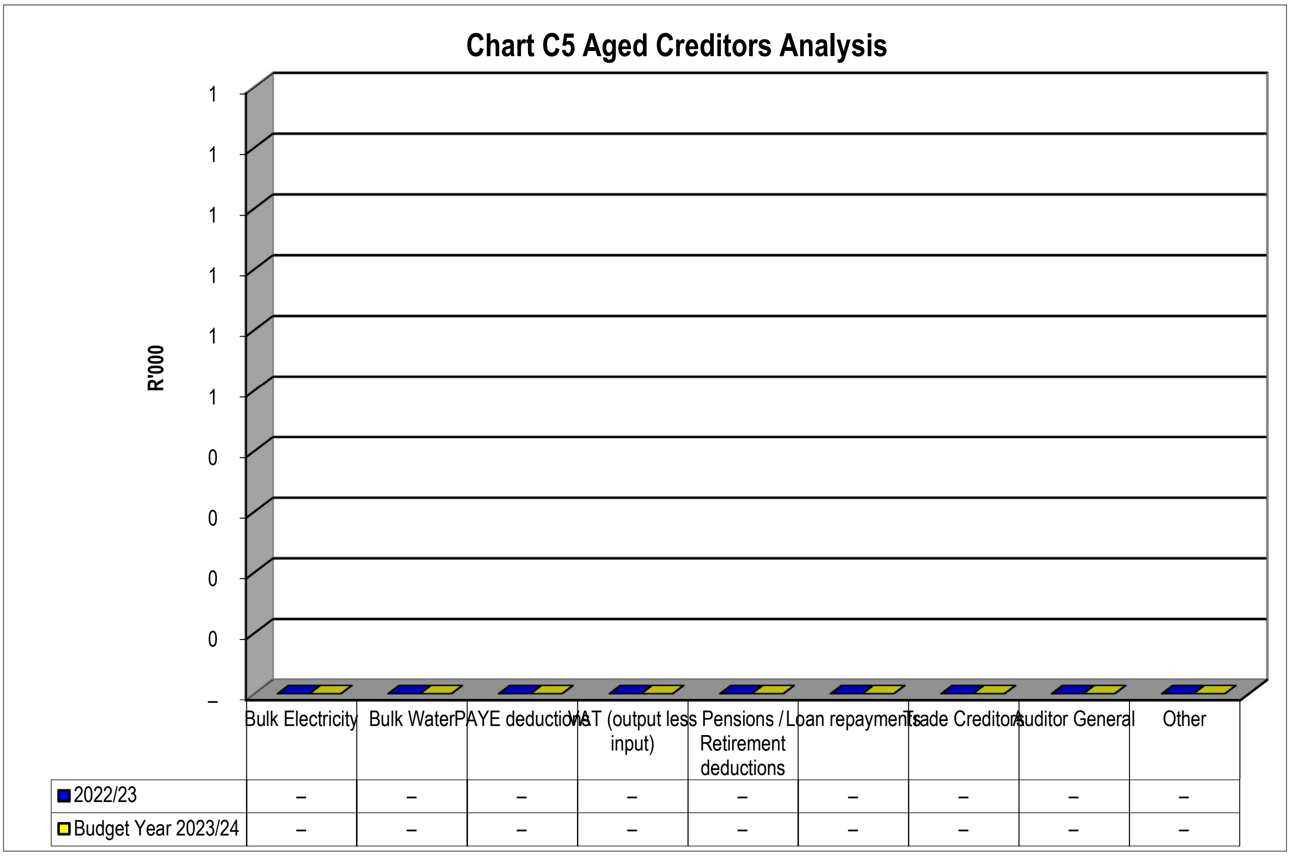
Description	NT Code	Budget Year 2023/24											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	5 456	1 632	1 177	985	919	815	4 459	7 069	22 513	14 247	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	30 986	3 050	1 986	1 633	1 011	596	1 553	2 632	43 446	7 425	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 673	1 082	1 287	653	584	562	9 830	19 219	37 889	30 847	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 551	1 097	920	799	729	680	4 092	10 994	21 863	17 294	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 439	985	817	711	645	609	3 599	7 466	17 271	13 030	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	255	28	15	14	22	13	318	396	1 061	762	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	461	368	269	315	258	206	1 399	12 377	15 654	14 555	–	–
Total By Income Source	**2000**	**46 822**	**8 242**	**6 471**	**5 109**	**4 169**	**3 481**	**25 249**	**60 152**	**159 696**	**98 161**	**–**	**–**
2022/23 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	814	71	38	38	39	35	794	(188)	1 642	718	–	–
Commercial	2300	31 746	2 945	2 153	1 645	1 004	602	5 393	10 350	55 838	18 993	–	–
Households	2400	13 681	5 146	4 217	3 362	3 055	2 786	18 546	48 646	99 438	76 394	–	–
Other	2500	580	79	63	64	71	59	517	1 345	2 778	2 056	–	–
Total By Customer Group	**2600**	**46 822**	**8 242**	**6 471**	**5 109**	**4 169**	**3 481**	**25 249**	**60 152**	**159 696**	**98 161**	**–**	**–**

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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



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.

7.2 Call Deposits Investments less than 90 days

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

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 161 717.57	-	1 968 354.36	(1 803 000)	25 327 071.93
ABSA	121 439 835.65	360 000 000	8 503 679.51	(408 870 466)	81 073 049.42
Standard Bank	-	160 000 000	2 565 534.26	(81 764 986)	80 800 547.96
Nedbank	40 307 397.26	40 000 000	1 478 027.40	(81 785 425)	-
Total	**186 908 950**	**560 000 000**	**14 515 596**	**(574 223 877)**	**187 200 669**

The municipality earned a total interest of R1 363 348 during the month of June 2024 (from July 2023 to June 2024 R14 515 596).

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

Total investment deposits made for the year-to-date amount to R560 000 000

The year-to-date increase in investments from R186 908 950 to R187 2000 669 is as follows:

Description	Amount
Actual investments as at 01 July 2023	R186 908 950
Investments made	R560 000 000
Investments matured	(R574 223 877)
Interest Earned	R14 515 596
Actual investments as at 30 June 2024	**R187 200 669**

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 - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		105 894	111 177	111 869	–	105 187	111 177	(5 990)	-5.4%	111 869
Equitable Share		97 528	106 265	106 265	–	94 577	106 265	(11 688)	-11.0%	106 265
Expanded Public Works Programme Integrated Grant		2 552	3 362	3 174	–	3 226	3 362	(136)	-4.1%	3 174
Integrated National Electrification Programme Grant		–	–	–	–	21	–	21	#DIV/0!	–
Local Government Financial Management Grant		870	1 550	1 550	–	1 550	1 550	–		1 550
Municipal Disaster Response Grant		–	–	880	–	1 085	–	1 085	#DIV/0!	880
Provincial Government:		55 581	62 800	79 118	901	44 613	51 360	(6 747)	-13.1%	79 118
Specify (Add grant description)		30 289	31 419	47 737	–	37 892	31 419	6 473	20.6%	47 737
Housing Operational Revenue Recognised		14 210	2 500	2 500	–	21	2 500	(2 479)	-99.2%	2 500
Libraries Conditional Grant		3 809	3 959	3 959	361	2 179	1 980	200	10.1%	3 959
Libraries MRF Operation Grant		6 866	6 792	6 792	541	3 564	3 396	168	5.0%	6 792
Subsidie		–	130	130	–	–	65	(65)	-100.0%	130
Subsidie - Projekte		407	18 000	18 000	–	956	12 000	(11 044)	-92.0%	18 000
District Municipality:		30	200	1 950	–	–	506	(506)	-100.0%	1 950
Specify (Add grant description)		15	100	1 138	–	–	100	(100)	-100.0%	1 138
CWDM Grant-Community Safety Operating Rev		–	–	312	–	–	156	(156)	-100.0%	312
CWDM Grant-EPWP Projects Operating Rev		15	–	500	–	–	250	(250)	-100.0%	500
R:NER - T S - O - MA - PG - WC - Cape Winelands		–	100	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	161 505	174 177	192 937	901	149 799	163 043	(13 243)	-8.1%	192 937
Capital Transfers and Grants										
National Government:		33 008	35 265	61 043	–	35 013	35 265	(252)	-0.7%	61 043
Integrated National Electrification Programme Grant		–	460	460	–	139	460	(321)	-69.9%	460
Municipal Disaster Response Grant		–	–	24 850	–	5 615	–	5 615	#DIV/0!	24 850
Municipal Infrastructure Grant		20 629	25 533	26 461	–	21 733	25 533	(3 800)	-14.9%	26 461
Provincial Government:		1 621	–	1 350	–	–	–	–		1 350
Specify (Add grant description)		1 621	–	1 350	–	–	–	–		1 350
District Municipality:		–	–	100	–	–	–	–		100
Specify (Add grant description)		–	–	100	–	–	–	–		100
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	34 629	35 265	62 493	–	35 013	35 265	(252)	-0.7%	62 493
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	196 134	209 442	255 430	901	184 813	198 308	(13 495)	-6.8%	255 430

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4 078**	**94 972**	**113 121**	**4 599**	**90 529**	**94 972**	**(4 442)**	**-4.7%**	**113 121**
Equitable Share		(242)	58 555	59 355	3 417	46 603	58 555	(11 952)	-20.4%	59 355
Expanded Public Works Programme Integrated Grant		3 472	3 365	3 174	83	3 843	3 365	479	14.2%	3 174
Local Government Financial Management Grant		848	1 537	1 420	27	1 469	1 537	(69)	-4.5%	1 420
Provincial Government:		**–**	**62 263**	**78 183**	**1 806**	**43 874**	**46 980**	**(3 106)**	**-6.6%**	**78 183**
Specify (Add grant description)		–	31 414	47 312	948	37 426	31 414	6 011	19.1%	47 312
Bonus		–	613	613	3	617	430	187	43.5%	613
Contractors		–	27	18 038	–	–	9 019	(9 019)	-100.0%	18 038
Delegation Fees		–	0	0	–	–	0	(0)	-100.0%	0
Geboue		–	67	76	–	–	43	(43)	-100.0%	76
Insurance Premiums		–	74	74	–	52	37	15	41.1%	74
Inventory consumed - Housing Stock		–	20 500	2 500	–	977	1 250	(273)	-21.8%	2 500
Kontrakteurs		–	27	29	2	11	16	(5)	-33.7%	29
Leave Reserves		–	–	–	74	103	–	103	#DIV/0!	–
Long Service Awards		–	105	105	16	32	52	(21)	-39.3%	105
Mediese Hulp		–	550	550	47	278	275	3	1.1%	550
Onderhoud Hoofpad		–	113	113	–	–	57	(57)	-100.0%	113
Pensioenfonds		–	1 338	1 338	109	657	669	(12)	-1.8%	1 338
Registrasies		–	5	5	0	5	3	3	101.5%	5
Salarisse		–	7 430	7 430	606	3 717	3 715	2	0.0%	7 430
Sundry Expenditure		**–**	**148**	**125**	**6**	**54**	**57**	(3)	-4.9%	**125**
Specify (Add grant description)		–	100	1 096	31	525	100	425	425.2%	1 096
Kontrakteurs		–	–	326	–	–	163	(163)	-100.0%	326
Marketing & Branding:Protection & Safety		–	–	312	40	121	156	(35)	-22.7%	312
Registrasies		–	–	2	0	0	1	(1)	-87.5%	2
Salarisse		–	–	493	–	–	246	(246)	-100.0%	493
Unemployment Insurance		–	–	5	–	–	3	(3)	-100.0%	5
Vaardigheidsontwikkeling		–	–	–	0	1	–	1	#DIV/0!	–
Specify (Add grant description)								–		
Other grant providers:		**–**	**100**	**2 234**	**72**	**647**	**669**	(22)	-3.3%	**2 234**
Specify (Add grant description)		–	100	1 096	31	525	100	425	425.2%	1 096
Kontrakteurs		–	–	326	–	–	163	(163)	-100.0%	326
Marketing & Branding:Protection & Safety		–	–	312	40	121	156	(35)	-22.7%	312
Registrasies		–	–	2	0	0	1	(1)	-87.5%	2
Salarisse		–	–	493	–	–	246	(246)	-100.0%	493
Unemployment Insurance		–	–	5	–	–	3	(3)	-100.0%	5
Vaardigheidsontwikkeling		–	–	–	0	1	–	1	#DIV/0!	–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**4 078**	**157 483**	**193 664**	**6 484**	**135 104**	**142 677**	**(7 573)**	**-5.3%**	**193 664**
Capital expenditure of Transfers and Grants										
National Government:		35 098	30 665	54 342	2 549	38 874	30 665	8 209	**26.8%**	54 037
Integrated National Electrification Programme Grant		–	400	400	111	321	400	(79)	-19.8%	400
Municipal Disaster Response Grant		–	–	21 609	2 438	8 999	–	8 999	#DIV/0!	21 609
Municipal Infrastructure Grant		20 629	22 203	23 009	–	23 010	22 203	807	3.6%	23 009
Neighbourhood Development Partnership Grant		4 814	8 063	8 063	–	6 544	8 063	(1 519)	-18.8%	8 063
Provincial Government:		**2 362**	**–**	**739**	**–**	**133**	**–**	133	#DIV/0!	**435**
Specify (Add grant description)		2 091	–	739	–	–	–	–		**435**
Contra Computer Software		(550)	–	–	–	(550)	–	(550)	#DIV/0!	**–**
Contra Upgrading of Bonnievale Informal trading area		–	–	–	–	–	–	–		**–**
contra Upgrading of Informal trading area - CRR		–	–	–	–	(138)	–	(138)	#DIV/0!	**–**
Land Cruiser 4x4 Bakkie		821	–	–	–	821	–	821	#DIV/0!	**–**
Resurfacing and Construction of netball courts		720	–	–	–	–	–	–		**–**
Resurfacing and Construction of netball courts CONTRA		(720)	–	–	–	–	–	–		**–**
Upgrading of Bonnievale Informal trading area		–	–	–	–	–	–	–		**–**
Upgrading of Montagu Informal trading area		–	–	–	–	–	–	–		**–**
District Municipality:		**–**	**–**	**522**	**–**	**–**	**–**	–		**522**
Specify (Add grant description)		–	–	522	–	–	–	–		**522**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total capital expenditure of Transfers and Grants		**37 461**	**30 665**	**55 602**	**2 549**	**39 007**	**30 665**	**8 342**	**27.2%**	**54 994**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**41 538**	**188 148**	**249 266**	**9 032**	**174 111**	**173 342**	**769**	**0.4%**	**248 658**

8.3 Supporting Table SC7 (2) – Grant expenditure rollovers

WC026 Langeberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2023/24				
R thousands		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Equitable Share					–	
Expanded Public Works Programme Integrated Grant					–	
Integrated National Electrification Programme Grant					–	
Local Government Financial Management Grant					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Specify (Add grant description)					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
Specify (Add grant description)					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Integrated National Electrification Programme Grant					–	
					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

Section 9 – Councillor's 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 - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 425	9 470	9 470	729	9 045	9 470	(425)	-4%	9 470
Pension and UIF Contributions		650	1 219	1 219	58	696	1 219	(523)	-43%	1 219
Medical Aid Contributions		69	–	55	5	62	–	62	#DIV/0!	55
Motor Vehicle Allowance		735	753	1 068	65	809	753	56	7%	1 068
Cellphone Allowance		936	1 119	1 119	90	1 216	1 119	96	9%	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**	**11 830**	**12 565**	**(735)**	**-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	919	7 509	6 600	909	14%	6 055
Pension and UIF Contributions		764	813	714	85	739	813	(74)	-9%	714
Medical Aid Contributions		104	97	95	8	96	97	(1)	-1%	95
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	1 391	438	–	596	1 391	(795)	-57%	438
Motor Vehicle Allowance		727	1 096	1 055	117	1 200	1 096	103	9%	1 055
Cellphone Allowance		209	274	238	20	238	274	(36)	-13%	238
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	118	118	0	0	118	(118)	-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**	**1 149**	**10 378**	**10 390**	**(12)**	**0%**	**8 712**
% increase	4		**10.2%**	**-7.6%**						**-7.6%**
Other Municipal Staff										
Basic Salaries and Wages		148 875	168 423	172 155	13 864	165 141	168 423	(3 283)	-2%	172 155
Pension and UIF Contributions		26 627	30 518	29 358	2 435	29 215	30 518	(1 303)	-4%	29 358
Medical Aid Contributions		7 900	8 574	8 441	811	8 992	8 574	418	5%	8 441
Overtime		14 932	9 515	17 557	1 599	17 034	9 515	7 519	79%	17 557
Performance Bonus		12 177	12 259	12 259	–	12 041	12 259	(218)	-2%	12 259
Motor Vehicle Allowance		5 459	5 614	5 634	568	6 337	5 614	723	13%	5 634
Cellphone Allowance		661	646	686	69	748	646	102	16%	686
Housing Allowances		791	1 103	967	71	828	1 103	(275)	-25%	967
Other benefits and allowances		763	939	877	73	870	939	(69)	-7%	877
Payments in lieu of leave		9 240	8 848	9 062	22	488	8 848	(8 360)	-94%	9 062
Long service awards		1 353	1 680	1 659	8	79	1 680	(1 601)	-95%	1 659
Post-retirement benefit obligations	2	1 857	6 271	6 271	–	–	6 271	(6 271)	-100%	6 271
Entertainment								–		
Scarcity								–		
Acting and post related allowance		5 330	5 593	6 709	574	6 148	5 593	555	10%	6 709
In kind benefits								–		
Sub Total - Other Municipal Staff		**235 965**	**259 984**	**271 635**	**20 094**	**247 922**	**259 984**	**(12 062)**	**-5%**	**271 635**
% increase	4		**10.2%**	**15.1%**						**15.1%**
Total Parent Municipality		**256 210**	**282 939**	**293 283**	**22 190**	**270 130**	**282 939**	**(12 809)**	**-5%**	**293 283**
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		**256 210**	**282 939**	**293 283**	**22 190**	**270 130**	**282 939**	**(12 809)**	**-5%**	**293 283**
% increase	4		**10.4%**	**14.5%**						**14.5%**
TOTAL MANAGERS AND STAFF		**245 392**	**270 374**	**280 348**	**21 244**	**258 299**	**270 374**	**(12 075)**	**-4%**	**280 348**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 14 of 44 and also page 15 - 17 of 44 for detailed explanations.

Please also refer to C5 on page 18 of 44 and also page 18-19 of 44 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	10 174	9 956	16 679	8 115	8 115	16 679	8 564	51.3%	7%
August	10 174	9 956	16 679	6 417	14 532	33 357	18 825	56.4%	12%
September	10 174	9 956	16 679	3 335	17 867	50 036	32 168	64.3%	15%
October	10 174	9 956	16 679	11 191	29 058	66 714	37 656	56.4%	24%
November	10 174	9 956	16 679	12 403	41 461	83 393	41 932	50.3%	35%
December	10 174	9 956	16 787	26 587	68 048	100 180	32 132	32.1%	57%
January	10 174	9 956	16 787	2 216	70 264	116 967	46 703	39.9%	59%
February	10 174	9 956	16 787	9 112	79 375	133 754	54 379	40.7%	66%
March	10 174	9 956	17 047	9 824	89 199	150 801	61 602	40.8%	75%
April	10 174	9 956	17 047	8 804	98 003	167 849	69 845	41.6%	0
May	10 174	9 956	17 047	18 385	116 389	184 896	68 507	37.1%	0
June	10 174	9 956	19 127	17 778	134 167	204 023	69 856	34.2%	0
Total Capital expenditure	**122 084**	**119 474**	**204 023**	**134 167**					

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 - M12 June

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**	**2 397**	**14 086**	**18 244**	4 158	**22.8%**	**27 559**
Roads Infrastructure		13	–	–	–	–	–	–		–
Road Structures		13	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 188	15 494	20 447	2 397	7 795	15 494	7 699	**49.7%**	20 447
HV Substations		–	7 200	6 015	–	–	7 200	(7 200)	**-100.0%**	6 015
MV Networks		554	4 144	4 144	537	537	4 144	(3 607)	**-87.1%**	4 144
LV Networks		7 634	4 150	10 288	1 860	7 258	4 150	3 108	**74.9%**	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	–	–	250	250	**100.0%**	250
Reticulation		728	–	–	–	–	–	–		–
Waste Water Treatment Works		–	250	250	–	–	250	(250)	**-100.0%**	250
Solid Waste Infrastructure		11 830	2 500	5 517	–	5 053	2 500	(2 553)	**-102.1%**	5 517
Waste Processing Facilities		11 830	2 500	5 517	–	5 053	2 500	2 553	**102.1%**	5 517
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**7 885**	**19 084**	**21 517**	**667**	**14 641**	**19 084**	**4 443**	**23.3%**	**21 517**
Community Facilities		6 958	16 084	18 931	639	13 082	16 084	3 002	**18.7%**	18 931
Halls		1 236	250	250	–	128	250	(122)	-48.7%	250
Fire/Ambulance Stations		1 940	14 859	17 819	639	12 954	14 859	(1 905)	-12.8%	17 819
Cemeteries/Crematoria		1 230	975	775	–	–	975	(975)	-100.0%	775
Public Open Space		–	–	87	–	–	–	–		87
Markets		2 553	–	–	–	–	–	–		–
Sport and Recreation Facilities		927	3 000	2 586	27	1 559	3 000	1 441	**48.0%**	2 586
Outdoor Facilities		927	3 000	2 586	27	1 559	3 000	(1 441)	-48.0%	2 586
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**1 251**	**1 050**	**6 202**	**81**	**1 017**	**1 050**	**33**	**3.1%**	**6 202**
Operational Buildings		1 251	1 050	550	34	454	1 050	596	**56.8%**	550
Municipal Offices		1 111	550	550	34	454	550	(96)	-17.5%	550
Stores		140	500	–	–	–	500	(500)	-100.0%	–
Housing		–	–	5 652	47	564	–	(564)	**#DIV/0!**	5 652
Capital Spares		–	–	5 652	47	564	–	564	#DIV/0!	5 652
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**791**	**6 000**	**2 616**	**–**	**2 616**	**6 000**	**3 384**	56.4%	**2 616**
Licences and Rights		791	6 000	2 616	–	2 616	6 000	3 384	**56.4%**	2 616
Computer Software and Applications		791	6 000	2 616	–	2 616	6 000	(3 384)	-56.4%	2 616
Computer Equipment		**5 555**	**4 000**	**4 437**	**826**	**3 600**	**4 000**	**400**	10.0%	**4 437**
Computer Equipment		5 555	4 000	4 437	826	3 600	4 000	(400)	-10.0%	4 437
Furniture and Office Equipment		**807**	**1 010**	**984**	**278**	**824**	**1 010**	**186**	18.5%	**984**
Furniture and Office Equipment		807	1 010	984	278	824	1 010	(186)	-18.5%	984
Machinery and Equipment		**3 270**	**6 818**	**9 294**	**3 390**	**5 861**	**6 818**	**957**	14.0%	**8 990**
Machinery and Equipment		3 270	6 818	9 294	3 390	5 861	6 818	(957)	-14.0%	8 990
Transport Assets		**22 687**	**500**	**405**	**–**	**305**	**500**	**195**	39.0%	**405**
Transport Assets		22 687	500	405	–	305	500	(195)	-39.0%	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**	**7 639**	**42 950**	**56 706**	**13 756**	**24.3%**	**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 - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**449**	**14 457**	**62 879**	**3 629**	**48 478**	**14 457**	(34 021)	**-235.3%**	**62 879**
Roads Infrastructure		449	3 350	55 360	3 265	46 098	3 350	(42 748)	**-1276.1%**	55 360
Roads		449	3 350	55 360	3 265	46 098	3 350	42 748	**1276.1%**	55 360
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	11 107	7 519	364	2 380	11 107	8 727	**78.6%**	7 519
Distribution		–	11 107	7 519	364	2 380	11 107	(8 727)	**-78.6%**	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**	**3 629**	**48 478**	**14 457**	**(34 021)**	-235.3%	**62 879**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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**	**3 707**	**27 682**	**26 470**	(1 212)	**-4.6%**	**32 005**
Roads Infrastructure		3 806	9 874	10 777	1 093	8 725	9 874	1 149	**11.6%**	10 277
Roads		3 806	9 874	10 777	1 093	8 725	9 874	(1 149)	**-11.6%**	10 277
Storm water Infrastructure		493	711	1 301	22	904	711	(194)	**-27.2%**	1 301
Drainage Collection		493	711	1 301	22	904	711	194	**27.2%**	1 301
Electrical Infrastructure		2 602	2 502	3 333	540	2 729	2 502	(227)	**-9.1%**	3 293
HV Substations		650	414	326	8	156	414	(258)	**-62.3%**	326
HV Transmission Conductors		17	11	11	6	11	11	(0)	**-1.9%**	11
MV Substations		231	210	297	66	217	210	8	**3.7%**	297
MV Switching Stations		23	49	52	–	15	49	(34)	**-69.1%**	52
MV Networks		397	392	597	50	469	392	77	**19.7%**	597
LV Networks		1 284	1 427	2 049	411	1 861	1 427	434	**30.4%**	2 009
Water Supply Infrastructure		9 824	9 002	10 148	1 872	11 180	9 002	(2 177)	**-24.2%**	12 448
Dams and Weirs		1 117	2 833	2 833	1 553	4 264	2 833	1 431	**50.5%**	4 333
Pump Stations		8 074	5 791	6 936	316	6 560	5 791	769	**13.3%**	7 736
Water Treatment Works		535	256	256	–	253	256	(3)	**-1.1%**	256
Distribution		99	123	123	3	102	123	(21)	**-16.7%**	123
Sanitation Infrastructure		2 656	3 695	4 042	142	3 848	3 695	(153)	**-4.1%**	4 042
Pump Station		1 702	1 659	2 006	101	1 868	1 659	209	**12.6%**	2 006
Reticulation		682	1 134	1 134	–	1 134	1 134	–		1 134
Waste Water Treatment Works		272	902	902	41	845	902	(56)	**-6.2%**	902
Solid Waste Infrastructure		40	219	224	27	165	219	53	**24.5%**	224
Landfill Sites		35	165	186	26	159	165	(6)	**-3.7%**	186
Waste Processing Facilities		5	54	39	1	7	54	(47)	**-87.6%**	39
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		154	467	421	10	131	467	336	**71.9%**	421
Core Layers		154	467	421	10	131	467	(336)	**-71.9%**	421
Community Assets		**2 559**	**3 620**	**3 361**	**223**	**2 466**	**3 620**	**1 154**	**31.9%**	**3 448**
Community Facilities		2 072	3 071	2 312	176	1 796	3 071	1 274	**41.5%**	2 342
Halls		504	1 277	732	125	504	1 277	(773)	-60.6%	762
Centres		28	48	48	–	45	48	(3)	-5.3%	48
Fire/Ambulance Stations		14	85	78	4	70	85	(14)	-17.1%	78
Libraries		561	67	67	16	70	67	3	4.0%	67
Cemeteries/Crematoria		7	30	6	–	5	30	(26)	-84.8%	6
Purls		26	40	34	–	33	40	(6)	-15.8%	34
Nature Reserves		884	1 286	1 201	31	1 052	1 286	(235)	-18.2%	1 201
Public Ablution Facilities		47	238	146	1	18	238	(220)	-92.6%	146
Sport and Recreation Facilities		488	549	1 049	46	669	549	(120)	**-21.9%**	1 106
Outdoor Facilities		488	549	1 049	46	669	549	120	21.9%	1 106
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**94**	**98**	**67**	**–**	**11**	**98**	87	88.7%	**67**
Revenue Generating		94	98	67	–	11	98	87	**88.7%**	67
Unimproved Property		94	98	67	–	11	98	(87)	-88.7%	67
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**700**	**1 826**	**1 604**	**59**	**541**	**1 826**	**1 285**	**70.4%**	**1 604**
Operational Buildings		700	1 741	1 604	59	541	1 741	1 200	**68.9%**	1 604
Municipal Offices		700	1 741	1 604	59	541	1 741	(1 200)	-68.9%	1 604
Housing		–	85	–	–	–	85	85	**100.0%**	–
Social Housing		–	85	–	–	–	85	(85)	-100.0%	–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**13**	**205**	**193**	**18**	**85**	**205**	**120**	58.6%	**193**
Computer Equipment		13	205	193	18	85	205	(120)	-58.6%	193
Furniture and Office Equipment		**1 021**	**1 089**	**1 066**	**141**	**611**	**1 089**	**478**	43.9%	**1 066**
Furniture and Office Equipment		1 021	1 089	1 066	141	611	1 089	(478)	-43.9%	1 066
Machinery and Equipment		**333**	**525**	**501**	**36**	**380**	**525**	**145**	27.6%	**504**
Machinery and Equipment		333	525	501	36	380	525	(145)	-27.6%	504
Transport Assets		**5 514**	**5 925**	**7 161**	**528**	**5 298**	**5 925**	**627**	10.6%	**7 211**
Transport Assets		5 514	5 925	7 161	528	5 298	5 925	(627)	-10.6%	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**	**4 710**	**37 076**	**39 759**	**2 684**	**6.7%**	**46 097**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**34 690**	**30 579**	**30 576**	**2 318**	**28 488**	**30 579**	2 091	**6.8%**	**30 576**
Roads Infrastructure		8 222	9 632	9 632	672	8 221	9 632	1 411	**14.6%**	9 632
Roads		7 773	9 188	9 188	634	7 754	9 188	(1 433)	**-15.6%**	9 188
Road Structures		291	285	285	25	308	285	23	**7.9%**	285
Road Furniture		159	159	159	13	159	159	(0)	**0.0%**	159
Storm water Infrastructure		1 442	1 444	1 444	119	1 452	1 444	(7)	**-0.5%**	1 444
Drainage Collection		1 442	1 444	1 444	119	1 452	1 444	7	**0.5%**	1 444
Electrical Infrastructure		5 105	5 291	5 288	445	5 439	5 291	(148)	**-2.8%**	5 288
HV Substations		371	349	349	31	389	349	40	**11.4%**	349
HV Switching Station		720	782	778	59	722	782	(59)	**-7.6%**	778
MV Substations		917	868	868	92	1 129	868	261	**30.1%**	868
MV Switching Stations		19	82	82	2	19	82	(63)	**-77.3%**	82
MV Networks		1 792	1 959	1 959	159	1 939	1 959	(20)	**-1.0%**	1 959
LV Networks		1 287	1 251	1 251	102	1 241	1 251	(10)	**-0.8%**	1 251
Water Supply Infrastructure		7 184	6 955	6 955	607	7 522	6 955	(568)	**-8.2%**	6 955
Dams and Weirs		218	218	218	18	218	218	–		218
Boreholes		33	33	33	3	33	33	–		33
Reservoirs		668	1 396	1 396	108	1 322	1 396	(74)	**-5.3%**	1 396
Pump Stations		858	850	850	104	1 275	850	425	**50.0%**	850
Water Treatment Works		3 107	2 170	2 170	172	2 201	2 170	30	**1.4%**	2 170
Distribution		2 299	2 286	2 286	203	2 473	2 286	186	**8.1%**	2 286
Sanitation Infrastructure		4 559	5 158	5 158	381	4 646	5 158	512	**9.9%**	5 158
Pump Station		875	489	489	79	954	489	465	**95.0%**	489
Reticulation		1 588	1 688	1 688	131	1 592	1 688	(96)	**-5.7%**	1 688
Waste Water Treatment Works		2 038	2 923	2 923	167	2 042	2 923	(881)	**-30.1%**	2 923
Toilet Facilities		58	57	57	5	57	57	(0)	**0.0%**	57
Solid Waste Infrastructure		8 109	2 086	2 086	84	1 094	2 086	992	**47.5%**	2 086
Landfill Sites		6 874	56	56	5	56	56	0	**0.0%**	56
Waste Transfer Stations		1 235	2 030	2 030	80	1 038	2 030	(992)	**-48.9%**	2 030
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		69	12	12	9	114	12	(102)	**-836.7%**	12
Distribution Layers		69	12	12	9	114	12	102	**836.7%**	12
Community Assets		**3 270**	**3 152**	**3 147**	**278**	**3 426**	**3 152**	**(273)**	**-8.7%**	**3 147**
Community Facilities		1 840	1 713	1 707	161	1 992	1 713	(279)	**-16.3%**	1 707
Halls		250	261	261	22	274	261	13	5.0%	261
Centres		318	303	303	29	353	303	49	16.2%	303
Crèches		7	7	7	1	7	7	–		7
Clinics/Care Centres		45	45	45	4	45	45	(0)	0.0%	45
Fire/Ambulance Stations		105	261	261	8	97	261	(164)	-62.7%	261
Museums		4	4	4	0	4	4	0	0.0%	4
Libraries		460	426	426	35	426	426	(0)	0.0%	426
Cemeteries/Crematoria		417	131	131	47	574	131	443	338.7%	131
Purls		96	73	73	5	73	73	–		73
Public Open Space		1	98	92	0	1	98	(98)	-99.4%	92
Nature Reserves		30	18	18	1	18	18	0	0.0%	18
Public Ablution Facilities		32	12	12	4	47	12	35	292.9%	12
Taxi Ranks/Bus Terminals		75	74	74	6	74	74	–		74
Sport and Recreation Facilities		1 429	1 440	1 440	116	1 434	1 440	6	**0.4%**	1 440
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 429	1 440	1 440	116	1 434	1 440	(6)	-0.4%	1 440
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**64**	**64**	**64**	**5**	**63**	**64**	1	1.5%	**64**
Revenue Generating		64	64	64	5	63	64	1	**1.5%**	64
Improved Property		64	64	64	5	63	64	(1)	-1.5%	64
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**656**	**744**	**743**	**59**	**737**	**744**	**6**	**0.8%**	**743**
Operational Buildings		632	719	719	57	712	719	7	**1.0%**	719
Workshops		14	14	14	1	14	14	(0)	0.0%	14
Stores		88	88	88	7	88	88	(0)	0.0%	88
Housing		24	24	24	2	25	24	(1)	**-3.6%**	24
Social Housing		24	24	24	2	25	24	1	3.6%	24
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 392**	**3 000**	**2 996**	**242**	**2 969**	**3 000**	**31**	1.0%	**2 996**
Computer Equipment		2 392	3 000	2 996	242	2 969	3 000	(31)	-1.0%	2 996
Furniture and Office Equipment		**1 559**	**803**	**798**	**120**	**1 496**	**803**	**(693)**	-86.3%	**798**
Furniture and Office Equipment		1 559	803	798	120	1 496	803	693	86.3%	798
Machinery and Equipment		**1 306**	**1 533**	**1 533**	**123**	**1 528**	**1 533**	**5**	0.3%	**1 533**
Machinery and Equipment		1 306	1 533	1 533	123	1 528	1 533	(5)	-0.3%	1 533
Transport Assets		**3 055**	**5 034**	**5 031**	**388**	**5 010**	**5 034**	**23**	0.5%	**5 031**
Transport Assets		3 055	5 034	5 031	388	5 010	5 034	(23)	-0.5%	5 031
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Depreciation	1	**46 992**	**44 909**	**44 889**	**3 532**	**43 717**	**44 909**	**1 192**	**2.7%**	**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 - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**23 856**	**43 642**	**45 766**	**3 049**	**37 152**	**43 642**	6 489	**14.9%**	**45 766**
Roads Infrastructure		6 005	14 033	15 707	167	7 475	14 033	6 558	**46.7%**	15 707
Roads		6 005	14 033	15 707	167	7 475	14 033	(6 558)	**-46.7%**	15 707
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	450	–	–	–	450	450	**100.0%**	–
MV Networks		–	450	–	–	–	450	(450)	**-100.0%**	–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Sanitation Infrastructure		17 851	29 159	30 059	2 882	29 677	29 159	(518)	**-1.8%**	30 059
Waste Water Treatment Works		17 851	29 159	30 059	2 882	29 677	29 159	518	**1.8%**	30 059
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**197**	**4 670**	**5 466**	**1 027**	**2 294**	**4 670**	**2 376**	**50.9%**	**5 466**
Community Facilities		–	500	500	–	–	500	500	**100.0%**	500
Purls		–	500	500	–	–	500	(500)	-100.0%	500
Sport and Recreation Facilities		197	4 170	4 966	1 027	2 294	4 170	1 876	**45.0%**	4 966
Indoor Facilities		–	2 850	3 470	1 027	1 541	2 850	(1 309)	-45.9%	3 470
Outdoor Facilities		197	1 320	1 496	–	753	1 320	(567)	-42.9%	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**	**4 076**	**39 446**	**48 312**	**8 865**	**18.4%**	**51 231**

Section 12 – Grant Register 30 June 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	National	22 202 608.70	806 783.48	23 009 392.17	759 826.10	-	-	22 249 565.22	23 009 565.00	-	-	-
Integrated National Electrification Programme	National	400 000.00	-	400 000.00	-	110 579.68	-	400 000.00	138 514.88	-	261 485.12	261 485.12
Neighbourhood Development Partnership Grant	National	8 062 608.70	-	8 062 608.70	8 229 327.99	-	-	8 062 608.70	6 545 723.52	8 229 327.83	1 516 885.17	1 516 885.34
Water Services Infrastructure Grant	National	-	-	-	1 259 985.73	-	-	-	-	1 259 986.09	-	-
Municipal Disaster Response Grant	National	-	21 608 730.43	21 608 730.43	-	2 531 857.48	-	22 373 913.04	5 825 719.46	-	15 783 010.97	16 548 193.58
Total	**National**	**30 665 217.39**	**22 415 513.91**	**53 080 731.30**	**10 249 139.82**	**2 642 437.16**	**-**	**53 086 086.96**	**35 519 522.86**	**9 489 313.91**	**17 561 381.27**	**18 326 564.04**
Municipal Loadshedding Relief Grant	Provincial	-	350 000.00	350 000.00	350 000.00	-	-	-	350 000.00	-	-	-
Municipal Service Delivery and Capacity Building Grant - Smoke Alarm	Provincial	-	500 000.00	500 000.00	-	-	-	500 000.00	-	-	500 000.00	500 000.00
Municipal Service Delivery and Capacity Building Grant - LM High Mast Lighting	Provincial	-	500 000.00	500 000.00	-	-	-	500 000.00	-	-	500 000.00	500 000.00
Total	**Provincial**	**-**	**1 350 000.00**	**1 350 000.00**	**350 000.00**	**-**	**-**	**1 000 000.00**	**350 000.00**	**-**	**1 000 000.00**	**1 000 000.00**
Total Capital		**30 665 217.39**	**23 765 513.91**	**54 430 731.30**	**10 599 139.82**	**2 642 437.16**	**-**	**54 086 086.96**	**35 869 522.86**	**9 489 313.91**	**18 561 381.27**	**19 326 564.04**

Langeberg Operational Grant Register - (2023/24)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2023	Monthly Expenditure	Monthly Received	YTD Received	YTD Expenditure	Repayment	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	106 265 000.00	-	106 265 000.00	-	-	-	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	26 746.96	-	1 550 000.00	1 550 000.00	679 619.86	-	-
Expanded Public Works Programme	National	3 362 000.00	(188 000.00)	3 174 000.00	95 189.10	171 919.78	-	3 174 000.00	3 174 000.00	95 189.10	-	-
Municipal Infrastructure Grant	National	3 330 391.30	121 017.52	3 451 408.83	113 973.91	-	-	3 337 434.78	3 451 434.75	-	-	-
Integrated National Electrification Programme	National	60 000.00	-	60 000.00	-	16 586.95	-	60 000.00	20 777.23	-	39 222.77	39 222.77
Neighbourhood Development Partnership Grant	National	1 209 391.30	-	1 209 391.30	1 234 399.20	-	-	1 209 391.30	981 858.53	1 234 399.17	227 532.78	227 532.80
Water Services Infrastructure Grant	National	-	-	-	188 997.86	-	-	-	-	188 997.91	-	-
Municipal Disaster Response Grant	National	-	3 241 309.57	3 241 309.57	-	379 778.62	-	3 356 086.96	873 857.92	-	2 367 451.65	2 482 229.04
Total	**National**	**115 776 782.61**	**3 174 327.09**	**118 951 109.70**	**2 312 179.93**	**595 032.31**	**-**	**107 263 913.04**	**104 628 928.43**	**2 198 206.05**	**14 322 207.19**	**2 748 984.61**
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	6 792 000.00	377 000.00	7 169 000.00	-	1 006 246.40	-	7 169 000.00	7 169 000.00	-	-	-
Community Library Services Grant	Provincial	3 959 000.00	10 000.00	3 969 000.00	-	310 199.72	-	3 969 000.00	3 969 000.00	-	-	-
Community Development Workers Operational Support Grant	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	-	5 477 715.27	5 477 715.27	31 457 315.27	30 500 968.27	-	(4 324 968.27)	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	110 000.00	173 913.05	200 000.00	200 000.00	157 000.00	-	-
WC Financial Management Capability Grant - Financial Management	Provincial	-	130 110.55	130 110.55	130 110.55	-	-	-	130 110.55	-	-	-
Total	**Provincial**	**31 419 000.00**	**13 818 110.55**	**45 237 110.55**	**636 541.81**	**6 904 161.39**	**5 651 628.32**	**43 377 829.84**	**43 493 099.69**	**506 431.26**	**1 744 010.86**	**14 840.70**
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**	**18 030 790.64**	**165 326 573.25**	**3 688 433.28**	**7 499 193.70**	**5 651 628.32**	**150 641 742.88**	**148 122 028.12**	**2 704 637.31**	**17 204 571.05**	**3 503 536.85**
Total Grants		**177 961 000.00**	**41 796 304.55**	**219 757 304.55**	**14 287 573.10**	**10 141 630.86**	**5 651 628.32**	**204 727 829.84**	**183 991 550.98**	**12 193 951.22**	**35 765 952.32**	**22 830 100.89**

Section 13 – Top 10 Capital Project as at 30 June 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	43 917	71 230	(27 312)	(38%)	Construction	Construction	None	None
2	Various votes	Upg Robertson WWTW	29 159	30 059	29 677	30 059	(382)	(1%)	Construction	Construction	None	None
3	9/154-48508-342	Fire Station Robertson Building	14 859	17 819	12 928	17 819	(4 891)	(27%)	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	8 063	3 298	41%	Project Complete	Completion Achieved	None	None
5	9/132-30712-130	Replacement and Repairs Network	2 000	7 570	4 239	7 570	(3 331)	(44%)	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	–	6 015	(6 015)	(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	47	5 652	(5 605)	(99%)	Construction	Construction	None	None
8	9/133-33151-231	Generators for WTW and pumps	8 957	5 369	1 347	5 369	(4 021)	(75%)	In progress	Supply and delivery	Lead time for supply of generator	None
9	9/135-53831-321	Nkqubela diversion weir upgrade	3 500	5 174	327	5 174	(4 847)	(94%)	Construction	Construction	Relocation of informal houses	Sewer pipeline to be relocated
10	9/138-31106-327	CRR: Material Recovery Facility	2 500	4 757	4 536	4 757	(221)	(5%)	Project Complete	Completion achieved	None	None
Totals			**79 588**	**161 707**	**108 378**	**161 707**	**(53 329)**	**(33%)**				
Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc.)												

Section 14 – Detailed Capital Expenditure as at 30 June 2024

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CAPITAL EXPENDITURE REPORT
30 JUNE 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	100%	100%
	Total Directorate Financial Services			2 615 828.00	-	2 615 827.23	-	2 615 827.23	100%	0.77	**100%**	**100%**
Budget office												
9/103-53960-401	Furniture & Office Equipment	CRR		95 000.00	15 300.00	19 590.00	99 114.82	118704.82	125%	- 23 704.82	0%	21%
9/103-53959-400	Forklift	CRR		305 000.00	-	305 000.00	-	305000	100%	-	100%	100%
	Total Budget Office			400 000.00	15 300.00	324 590.00	99 114.82	423 704.82	106%	- 23 704.82	**50%**	**81%**
TOTAL: FINANCIAL SERVICES DIRECTORATE				3 015 828.00	15 300.00	2 940 417.23	99 114.82	3 039 532.05	101%	- 23 704.05	**75%**	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	278 400.00	473 226.05	40 937.43	514163.48	103%	- 14 163.48	100%	95%
	Total Strategy & Social Development			500 000.00	278 400.00	473 226.05	40 937.43	514 163.48	103%	- 14 163.48	**100%**	**95%**
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 547 295.00	97 415.74	1 424 282.37	97 415.74	1521698.11	98%	25 596.89	100%	92%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 889 891.00	826 187.37	2 175 996.13	163 113.27	2339109.4	81%	550 781.60	100%	75%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	1 984 373.00	541 509.89	916 944.25	1 147 538.64	2064482.89	104%	- 80 109.89	100%	46%
	Total Information Technology			6 421 559.00	1 465 113.00	4 517 222.75	1 408 067.65	5 925 290.40	92%	496 268.60	100%	70%
STRATEGY SOCIAL LED												
9/111-49706-413	Upgrading of Robertson Informal Trading Area - CRR	CRR	All	3 119 962.00	1 001 163.78	1 244 752.28	1 443 027.30	2687779.58	86%	432 182.42	100%	40%
9/111-49710-414	Photographic Frame	CWDM	All	-	-	-	86 957.00	86957	#DIV/0!	- 86 957.00	0%	#DIV/0!
9/111-49711-415	Upgrading of Robertson Informal Trading Area - CWDM	CWDM	All	86 957.00	-	-	-	0	0%	86 957.00	0%	0%
	Total Strategy Social LED			3 206 919.00	1 001 163.78	1 244 752.28	1 529 984.30	2 774 736.58	87%	432 182.42	33%	#DIV/0!
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				10 128 478.00	2 744 676.78	6 235 201.08	2 978 989.38	9 214 190.46	91%	914 287.54	78%	62%
VOTE 3: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-50606-395	VTS roll up doors	CRR	All	50 000.00	50 000.00	50 000.00	50 000.00	100000	200%	- 50 000.00	100%	100%
	Total Traffic			50 000.00	50 000.00	50 000.00	50 000.00	100 000.00	200%	- 50 000.00	100%	100%
Law Enforcement												
	Total Law Enforcement			-	-	-	-	-	-	-	-	0%
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	500 000.00	315 554.13	403 838.70	339 345.75	743184.45	149%	- 243 184.45	100%	81%
	Total Property Building and Maintenance			500 000.00	315 554.13	403 838.70	339 345.75	743 184.45	149%	- 243 184.45	100%	81%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	220 000.00	-	217 223.84	2 776.16	220000	100%	-	100%	99%
	Total Admin			220 000.00	-	217 223.84	2 776.16	220 000.00	100%	-	100%	99%
Governance Support												
	Total Corporate Services			-	-	-	-	-	-	-	-	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				770 000.00	365 554.13	671 062.54	392 121.91	1 063 184.45	138%	- 293 184.45	100%	87%

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	150000	100%	-	100%	0%
9/133-33126-373	Breede river pumps	CRR		450 441.00	-	450 411.00	-	450411	100%	30.00	0%	100%
9/133-53825-313	Breede River Pumstation	CRR		478 261.00	-	-	-	0	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	5368793	100%	-	100%	25%
9/133-33152-232	Water Pipe Replacement	CRR		2 000 000.00	467 184.60	1 032 571.50	1 070 116.25	2102687.75	105%	- 102 687.75	100%	52%
9/133-53821-312	Equipment	CRR		180 000.00	36 362.76	107 563.20	75 690.29	183253.49	102%	- 3 253.49	100%	60%
	Total Water			8 627 495.00	503 547.36	2 937 969.45	5 317 175.79	8 255 145.24	96%	372 349.76	67%	236%
Sewerage												
9/140-53812-313	Equipment	CRR	All	378 742.00	28 656.50	305 704.42	54 244.30	359948.72	95%	18 793.28	100%	81%
9/140-53815-373	Generators WWTW and sewer pump stations	CRR	1,3,11	588 207.00	-	588 206.96	-	588206.96	100%	0.04	0%	100%
9/140-53918-375	McGregor Sewer Plant Repair (Flood Damage)	CRR	4	491 304.00	42 282.23	326 708.23	-	326708.23	66%	164 595.77	0%	66%
9/140-53818-380	McGregor Sewer Plant Repair (Flood Damage)-MDRG	CRR	1,3,11	2 608 696.00	254 958.96	2 650 000.93	301 220.50	2951221.43	113%	- 342 525.43	0%	102%
9/140-53818-381	Pumpstation-Montagu	CRR	1,3,11	937 000.00	217 040.00	217 040.00	513 973.38	731013.38	78%	205 986.62	0%	23%
9/140-53818-382	Pumpstation-Avalon Springs	CRR	4	240 000.00	-	-	240 000.00	240000	100%	-	0%	0%
9/140-53818-383	Ashton Train Bridge Pumpstation and fencing	CRR	1,3,11	1 304 348.00	838 822.75	838 822.75	712 192.25	1551015	119%	- 246 667.00	0%	64%
9/140-53818-384	Bulk Sewer-Montagu	CRR	4	86 860.00	-	-	-	0	0%	86 860.00	0%	0%
9/140-53917-370	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11	250 000.00	-	-	250 000.00	250000	100%	-	100%	0%
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR	4	1 344 706.00	-	1 238 480.94	130 000.00	1368480.94	102%	- 23 774.94	0%	92%
9/140-23708-179	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	22 249 565.00	-	22 249 565.00	-	22249565	100%	-	100%	100%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	7 809 351.00	2 881 862.65	7 427 771.02	62.50	7427833.52	95%	381 517.48	100%	95%
	Total Sewerage			38 288 779.00	4 263 623.09	35 842 300.25	2 201 692.93	38 043 993.18	99%	244 785.82	33%	94%
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	-	1 999 852.66	100%	147.34	100%	100%
9/137-54300-460	Purchase of 2 AXLE SINGLE BIN TRAILER	CRR	All	450 000.00	368 750.00	368 750.00	-	368 750.00	82%	81 250.00	100%	82%
9/137-54301-461	Purchase of Equipment for the New Material Recovery Facility	CRR	All	350 000.00	259 447.34	350 000.00	-	350 000.00	100%	-	100%	100%
	Total Solid Waste			2 800 000.00	2 628 050.00	2 718 602.66	-	2 718 602.66	97%	81 397.34	100%	97%
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	4294989.51	90%	462 012.49	100%	90%
	Total Cleansing			5 516 829.00	-	5 052 553.30	2 436.21	5 054 989.51	92%	461 839.49	50%	92%
Roads & Storm Water												
9/135-53830-320	Rehabilitation of MR219 Bonnivale	CRR	4,8	2 469 983.00	-	-	-	0	0%	2 469 983.00	100%	0%
9/136-15132-330	Bulk Stormwater-Montagu	CRR	2	84 000.00	-	-	-	0	0%	84 000.00	0%	0%
9/135-53831-321	Nkqubela diversion weir upgrade	CRR	2	5 174 000.00	768 873.28	928 910.53	2 997 022.08	3925932.61	76%	1 248 067.39	100%	18%
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	7367547.24	91%	695 061.76	100%	81%
9/135-53825-315	Equipment	CRR	All	171 257.00	-	171 257.00	-	171257	100%	-	100%	100%
9/135-13599-209	The Rehabilitation/Upgrading of existing tar roads in Robertson	CRR	9	17 741 265.00	-	19 903 028.91	-	19903028.91	112%	- 2 161 763.91	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	-	14945023.93	93%	1 152 586.07	0%	93%
9/135-13601-211	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	CRR	4	8 090 183.00	3 264 963.05	3 264 963.05	5 155 921.34	8420884.39	104%	- 330 701.39	0%	40%
9/135-13602-213	The Rehabilitation/Upgrading of existing tar roads in Ashton	CRR	4	3 984 030.00	-	3 984 030.00	-	3984030	100%	-	0%	100%
9/135-14131-381	Road Infrastructure-R62 Road near bridge - Montagu	CRR	4	3 913 043.00	1 294 596.24	1 623 721.25	2 650 485.31	4274206.56	109%	- 361 163.56	0%	41%
9/135-14131-382	Road Infrastructure-Kohler Street at bridge - Montagu	CRR	4	1 130 435.00	973 539.70	973 539.70	1 026 460.51	2000000.21	177%	- 869 565.21	0%	86%
9/135-14131-383	Road Infrastructure-Middel Street Montagu West	CRR	4	4 173 913.00	1 624 329.62	1 624 329.62	3 986 113.47	5610443.09	134%	- 1 436 530.09	0%	39%
9/135-14131-384	Road Infrastructure-Low water bridge in Graaf street -Montagu West	CRR	11	434 783.00	421 481.57	421 481.57	13 301.43	434783	100%	-	0%	97%
9/135-14131-385	Road Infrastructure-Low water bridge in Bath street -Montagu West	CRR	11	565 217.00	86 956.52	86 956.52	565 217.00	652173.52	115%	- 86 956.52	0%	15%
9/135-14131-386	Road Infra, Pumpstation, Water Reti-water bridge Tanner street - Montagu West	CRR	11	5 652 174.00	563 600.68	563 600.68	5 600 186.67	6163787.35	109%	- 511 613.35	0%	10%
9/135-13573-170	Rehabilitation Middel Street Ashton	CRR	9	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13574-171	Rehabilitation Malherbe Street Bonnievale	CRR	4	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13575-172	Rehabilitation Malherbe Street Bonnievale	CRR	4	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13576-173	Rehabilitation Waterkant Street Bonnievale	CRR	4	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13577-174	Rehabilitation Almeria Street Bonnievale	CRR	4	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13578-175	Rehabilitation Landbou Street Bonnievale	CRR	4	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13579-197	Rehabilitation Milner Street Bonnievale	CRR	4	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13580-198	Rehabilitation Voortrekker Street Bonnievale	CRR	11	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13581-178	Rehabilitation Denne Street Montagu	CRR	11	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13582-179	Rehabilitation Van Wyk Street Montagu	CRR	11	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13583-180	Rehabilitation Visser Street Montagu	CRR	7	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13584-181	Rehabilitation Aster Street Montagu	CRR	7	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13585-182	Rehabilitation Bath Street Montagu	CRR	7	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13586-183	Rehabilitation Du Toit Street Montagu	CRR	7	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13587-184	Rehabilitation Eike Street Montagu	CRR	7	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13588-185	Rehabilitation kerk Street Montagu	CRR	7	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13589-200	Rehabilitation Protea Street Montagu	CRR	7	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13590-201	Rehabilitation Uitvlucht Street Montagu	CRR	11	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13591-202	Rehabilitation Van Riebeeck Street Montagu	CRR	7	-	-	400 000.00	-	400000	#DIV/0!	- 400 000.00	0%	#DIV/0!
9/135-13592-203	Rehabilitation Wilhelm Thys Street Montagu	CRR	11	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13593-190	Rehabilitation Dirkie Uys Street Robertson	CRR	1	-	-	476 216.75	-	476216.75	#DIV/0!	- 476 216.75	0%	#DIV/0!
9/135-13594-204	Rehabilitation Adderley Street Robertson	CRR	1	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13595-205	Rehabilitation Van Zyl Street Robertson	CRR	3	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-13596-206	Rehabilitation Jasmyn Street Robertson	CRR	11	-	-	598 382.99	-	598382.99	#DIV/0!	- 598 382.99	0%	#DIV/0!
9/135-13597-207	Rehabilitation Johan de Jongh Street Robertson	CRR	11	-	-	513 000.00	-	513000	#DIV/0!	- 513 000.00	0%	#DIV/0!
9/135-13598-208	Rehabilitation Kerk Street Robertson	CRR	3	-	-	193 000.00	-	193000	#DIV/0!	- 193 000.00	0%	#DIV/0!
9/135-14128-374	Rehabilitation Paddy Street Robertson	CRR	1,3	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-14130-380	Refurbish Paul Kruger Street Robertson	CRR	9	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-14130-376	Faure Street, Ashton	CRR	9	-	-	-	-	0	#DIV/0!	-	0%	#DIV/0!
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	9 446 903.00	-	1 820 313.60	7 626 589.40	9446903	100%	-	100%	19%
	Total Roads and Storm Water			87 191 405.00	8 998 340.66	59 037 733.24	30 442 867.31	89 480 600.55	103%	- 2 289 195.55	25%	68%

Electrical Engineering												
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	400 000.00	17 933.00	325 768.98	-	325768.98	81%	74 231.02	100%	81%
9/132-20641-247	Upgrade Goedemoed 11Kv Line	CRR	12	-	-	-	-	0	#DIV/0!	-	100%	#DIV/0!
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	6 015 000.00	-	-	-	0	0%	6 015 000.00	100%	0%
9/132-30716-129	New Elect Connections	INEP	4	-	-	0.20	-	0.2	#DIV/0!	- 0.20	100%	#DIV/0!
9/132-30717-130	Replacement and Repairs Network	INEP	3,6	-	-	-	-	0	#DIV/0!	-	100%	#DIV/0!
9/132-30711-129	New Elect Connections	CRR	All	300 000.00	97 807.05	462 698.84	-	462698.84	154%	- 162 698.84	100%	154%
9/132-30746-292	LM High Mast Lighting	CRR	All	434 783.00	-	-	-	0	0%	434 783.00	0%	0%
9/132-30747-293	LM High Mast Lighting - CRR	CRR	All	200 000.00	-	-	-	0	0%	200 000.00	0%	0%
9/132-30712-130	Replacement and Repairs Network	CRR	All	7 570 000.00	1 658 643.95	4 351 381.15	674 107.15	5025488.3	66%	2 544 511.70	100%	57%
9/132-30643-257	Boekenhoutskloof Elect Pre-Eng	CRR	All	217 391.00	110 579.68	138 514.68	78 876.32	217391	100%	-	0%	64%
9/132-30644-258	Robertson Heights Elect Pre-Eng	CRR	All	182 609.00	182 130.00	182 130.00	182 130.00	364260	199%	- 181 651.00	0%	100%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	550 000.00	-	548 087.31	-	548087.31	100%	1 912.69	100%	100%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 468 463.00	105 828.23	1 575 356.51	-	1575356.51	107%	- 106 893.51	100%	107%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR	4	4 144 000.00	536 640.50	536 640.50	671 267.11	1207907.61	29%	2 936 092.39	100%	13%
	Total Electrical Engineering			21 482 246.00	2 709 562.41	8 120 578.17	1 606 380.58	9 726 958.75	45%	11 755 287.25	71%	38%
Infrastructure Development												
	Total Infrastructure Development											
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	55 000.00	-	54 292.82	-	54292.82	99%	707.18	100%	99%
	Total Mechanical Workshop			55 000.00	-	54 292.82	-	54 292.82	99%	707.18	100%	99%
Civil Eng Services												
9/131-51105-395	Reconstruction of Bonnievale Stores	CRR	All	-	-	-	-	0	#DIV/0!	-	100%	#DIV/0!
9/131-51106-396	Backup Power at the Civil Engineering Offices	CRR	All	-	-	-	-	0	#DIV/0!	-	100%	#DIV/0!
9/131-51105-234	Generators - MLSRG	MLSRG	All	304 348.00	-	-	304 348.00	304348	100%	-	0%	0%
	Total Civil Eng Services			304 348.00	-	-	304 348.00	304 348.00	100%	-	67%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				164 266 102.00	19 103 123.52	113 764 029.89	39 874 900.82	153 638 930.71	94%	10 627 171.29	59%	69%
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	-	103500	77%	30 500.00	100%	77%
9/156-35921-257	Robertson Civic Roof refurbishment	CRR	3	250 000.00	-	128 203.30	89 188.00	217391.3	87%	32 608.70	100%	51%
9/156-52123-334	Appliances	CRR	All	100 000.00	-	-	-	0	0%	100 000.00	100%	0%
	Total Community Halls			484 000.00	-	231 703.30	89 188.00	320 891.30	66%	163 108.70	100%	48%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR	All	211 459.00	43 934.78	57 500.00	118 200.00	175700	83%	35 759.00	100%	27%
9/150-44307-159	Swimming pool old pipe system replacement	CRR	All	200 000.00	-	-	133 621.62	133621.62	67%	66 378.38	100%	0%
9/150-44308-158	Callie de Wet hall roof refurbishment	CRR	1,3,11	350 000.00	25 628.00	296 176.70	28 242.20	324418.9	93%	25 581.10	100%	85%
9/150-53834-258	Appliances	CRR	All	123 000.00	-	-	-	0	0%	123 000.00	100%	0%
	Total Community Facilities			884 459.00	69 562.78	353 676.70	280 063.82	633 740.52	72%	250 718.48	100%	40%
Sportsfields												
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	162 600.00	-	108 400.00	-	108400	67%	54 200.00	0%	67%
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	185 960.00	-	-	-	0	0%	185 960.00	100%	0%
9/150-44306-160	Upgrading sport field lighting - Bonnievale	CRR	8	600 000.00	-	518 494.50	57 610.50	576105	96%	23 895.00	100%	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	132634.19	100%	365.81	100%	95%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	8	2 400 000.00	521 788.50	1 558 568.50	781 323.43	2339891.93	97%	60 108.07	100%	65%
9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	CRR	8	400 000.00	-	-	133 229.57	133229.57	33%	266 770.43	100%	0%
	Total Sportsfields			3 881 560.00	521 788.50	2 311 804.91	978 455.78	3 290 260.69	85%	591 299.31	0%	60%
Fire Services												
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	103 795.00	-	101 149.58	-	101149.58	97%	2 645.42	100%	97%
9/154-52107-318	Furniture - Fire Station	CRR	All	30 000.00	-	29 558.02	-	29558.02	99%	441.98	100%	99%
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	30 000.00	-	-	-	0	0%	30 000.00	100%	0%
9/154-53812-381	Smoke Alarm	CRR	All	434 782.00	-	-	434 600.42	434600.42	100%	181.58	0%	0%
9/154-53805-181	Small equipment - Fire Services	CRR	All	374 000.00	113 372.08	184 343.80	115 937.52	300281.32	80%	73 718.68	100%	49%
9/154-48508-342	Fire Station Robertson Building	CRR	All	17 819 292.00	665 370.02	12 953 745.30	219 748.86	13173494.16	74%	4 645 797.84	100%	73%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	5 530.00	-	5 530.00	-	5 530.00	100%	-	100%	100%
	Total Fire Services			18 797 399.00	778 742.10	13 274 326.70	770 286.80	14 044 613.50	75%	4 752 785.50	86%	71%
Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	300 000.00	-	205 165.21	84 944.07	290109.28	97%	9 890.72	100%	68%
9/153-53929-415	Truck Canopies	CRR		100 000.00	-	-	60 894.40	60894.4	61%	39 105.60	100%	0%
	Total Environmental Services			400 000.00	-	205 165.21	145 838.47	351 003.68	88%	48 996.32	100%	51%
Cemetries												
9/155-49104-348	Purchasing of Cemetery Management software	CRR	All	-	-	-	-	0	#DIV/0!	-	100%	#DIV/0!
9/155-49105-349	Purchasing of land at White Street Cemetery Complex	CRR	1	275 000.00	-	-	220 000.00	220000	80%	55 000.00	100%	0%
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	500 000.00	-	-	-	-	0%	500 000.00	100%	
	Total Cemetries			775 000.00	-	-	220 000.00	220 000.00	28%	555 000.00	100%	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	-	99500	83%	20 500.00	100%	83%
9/153-53969-436	upgrade of parks	CRR	All	500 000.00	-	-	487 762.00	487762	98%	12 238.00	100%	0%
	Total Amenities			620 000.00	99 500.00	99 500.00	487 762.00	587 262.00	95%	32 738.00	100%	16%
TOTAL: COMMUNITY SERVICES DIRECTORATE				25 842 418.00	1 469 593.38	16 476 176.82	2 971 594.87	19 447 771.69	75%	6 394 646.31	84%	64%
GRAND TOTAL				**204 022 826.00**	**23 698 247.81**	**140 086 887.56**	**46 316 721.80**	**186 403 609.36**	**91%**	**17 619 216.64**	**79%**	**69%**

Disclaimer: The municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2024 and the information available for June 2024 is not a true reflection of the financial position of the municipality as a lot of year-end journals and processes must still be finalised which will influence the final financial results.
This report represents the progress as at 11 July 2024 with relation to the year-end finalisation of 30 June 2024.

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

Percentage of actual expenditure =	68.66%
Percentage of outstanding orders =	22.70%
Total	91.36%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	2 937 969.45	5 317 175.79	503 547.36	8 627 495.00	372 349.76
ELECTRICAL SERVICES	8 120 578.17	1 606 380.58	2 709 562.41	21 482 246.00	11 755 287.25
SEWERAGE	35 842 300.25	2 201 692.93	4 263 623.09	38 288 779.00	244 785.82
ROADS	59 037 733.24	30 442 867.31	8 998 340.66	87 191 405.00	- 2 289 195.55
Sub-Total at Service Level	**105 938 581.11**	**39 568 116.61**	**16 475 073.52**	**155 589 925.00**	**10 083 227.28**
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	671 062.54	392 121.91	365 554.13	770 000.00	- 293 184.45
STRATEGY AND SOCIAL DEVELOPMENT	6 235 201.08	2 978 989.38	2 744 676.78	10 128 478.00	914 287.54
FINANCE	2 940 417.23	99 114.82	15 300.00	3 015 828.00	- 23 704.05
COMMUNITY SERVICES	16 476 176.82	2 971 594.87	1 469 593.38	25 842 418.00	6 394 646.31
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	-	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	2 718 602.66	0.00	2 628 050.00	2 800 000.00	81 397.34
Sub-Total at Department Level	**34 148 306.45**	**6 748 605.19**	**7 223 174.29**	**48 432 901.00**	**7 535 989.36**
	140 086 887.56	**46 316 721.80**	**23 698 247.81**	**204 022 826.00**	**17 619 216.64**

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	111 291 345.22
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	-
	140 086 887.56

Section 15 – Cost Containment 30 June 2024

Cost Containment In-Year Report																	
Measures	Annual						Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Savings	Q1 Budget	Q1 Actual	Q1 Savings	Q2 Budget	Q2 Actual	Q2 Savings	Q3 Budge	Q3 Actual	Q3 Savings	Q4 Budget	Q4 Actual	Q4 Savings
	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000		R'000	R'000		R'000	R'000		R'000
Use of consultants	46 686	822	2 506	12 945	20 274	10 138	6 465	822	5 643	10 916	2 506	8 410	18 173	12 945	5 228	11 596	20 274	(8 678)
Travel and subsistence	989	64	61	38	87	738	227	64	163	221	61	160	215	38	177	301	87	214
Domestic accommodation	515	91	37	24	54	310	128	91	38	142	37	105	130	24	106	84	54	30
Sponsorships, events and catering	57	–	7	4	–	46	19	–	19	19	7	12	14	4	10	14	–	14
Communication	2 937	377	696	435	433	996	828	377	450	828	696	132	818	435	384	527	433	94
Other related expenditure items	158	18	1	–	24	115	48	18	31	48	1	47	39	–	39	39	24	15
Total	**51 342**	**1 372**	**3 309**	**13 447**	**20 872**	**12 343**	**7 715**	**1 372**	**6 344**	**12 174**	**3 309**	**8 866**	**19 390**	**13 447**	**5 944**	**12 562**	**20 872**	**(8 310)**

Section 16 – Withdrawals from municipal bank accounts

Section 11(4) (a) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) states that all withdrawals from the Council's bank account, excluding the withdrawals in terms of the approved budget, must be submitted to Council. Below is the report that was submitted to Provincial Treasury which in terms of the MFMA must also be submitted to Council.

PROVINCIAL TREASURY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:	LANGEBERG	
MUNICIPAL DEMARCATION CODE:	WC 026	
QUARTER ENDED:	JUNE 2024	
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only -	**Amount**	**Reason for withdrawal**
(b) to defray expenditure authorised in terms of section 26(4);	Nil	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	Nil	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	Nil	
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -	Nil	
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 4 950 483.07	E-Natis (Vehicle licenses)
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;	Nil	
(f) to refund money incorrectly paid into a bank account;	R 4 913.90	Money incorrectly deposited
(g) to refund guarantees, sureties and *security* deposits;	R 833 034.51	Refund of security deposits
(h) for cash management and *investment* purposes in accordance with section 13;	R 160 000 000.00	Investment of funds
(i) to defray increased expenditure in terms of section 31; or	Nil	
(j) for such other purposes as may be *prescribed*.	Nil	
(4) The *accounting officer* must within 30 days after the end of each *quarter* -	**Name and Surname:**	M SHUDE
(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter*; and	**Rank/Position:**	DIRECTOR: FINANCIAL SERVICES
(b) submit a copy of the report to the relevant *provincial treasury* and the *Auditor-General*.	**Signature:**	

Tel number	Fax number	Email Address
023 615 8027	023 615 1563	unakasa@langeberg.gov.za

The completed form must reach Mr Edwin Nkuna at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: enkuna@pgwc.gov.za on or before the 15th of the month following the end of each quarter.

Section 17 – 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
- [X] 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 June 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 11 July 2024

Section 18 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – JUNE 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.**

The municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2024 and the information available for June 2024 is not a true reflection of the financial position of the municipality as a lot of year-end journals and processes must still be finalised which will influence the final financial results. This report represents the progress as at 11 July 2024 with relation to the year-end finalisation of 30 June 2024.

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: 11 JULY 2024