LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

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

September 2024

Consolidated with the

Quarterly Budget Statement for September 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 September 2024 consolidated with the S52(d) MFMA quarterly budget statement for the first quarter from July 2024 to September 2024 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1 Implementation of budget in terms of SDBIP

Please refer to table C4 on page 13 of 44 and also page 14 -16 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

Errors identified in the previous report on the inconsistency in the cash balance have been corrected. The previous balances in the Statement of Financial position were the correct ones and all other supporting sheets should have been in line and consistent with this. This was also highlighted and explained in the previous Finance Portfolio Committee.

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 September 2024 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 11 October 2024, being the 9th working day after the end September 2024.

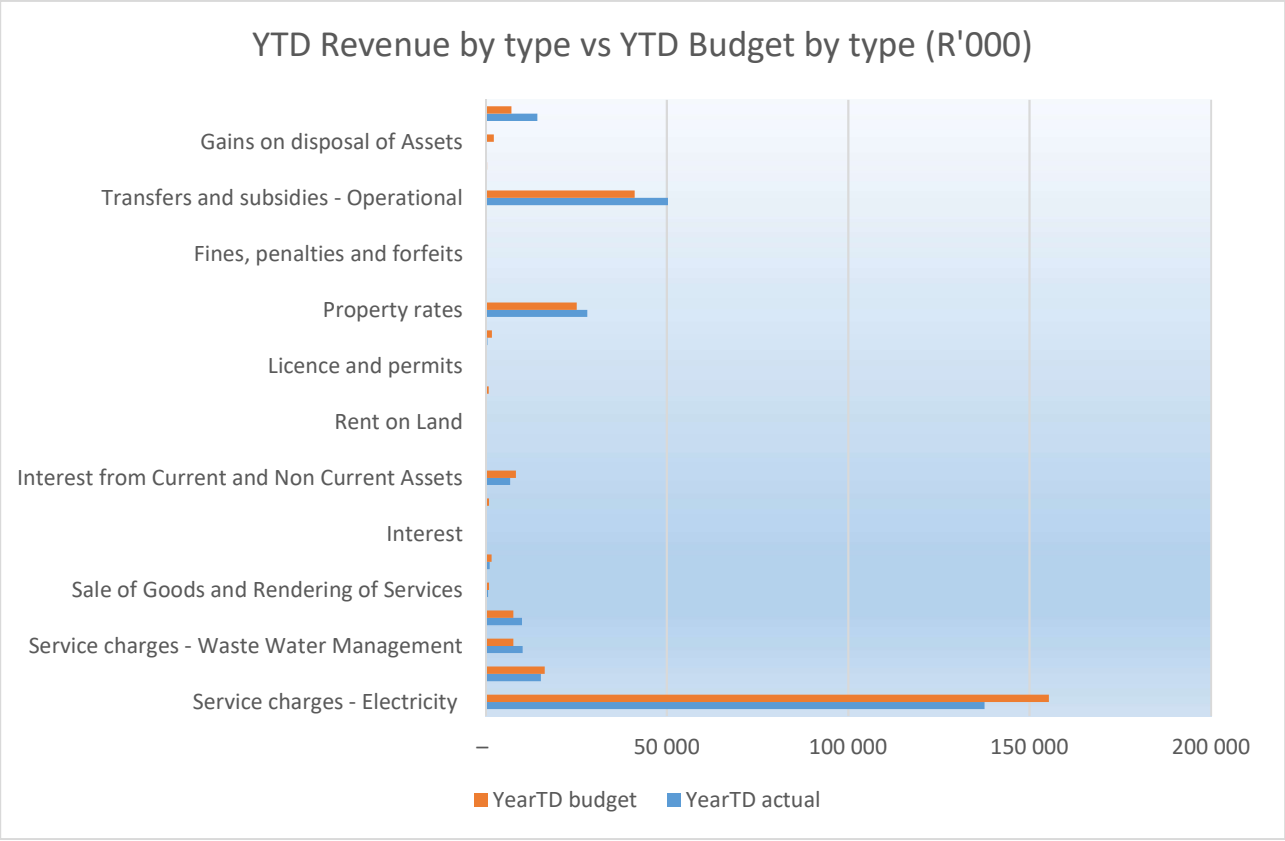
Section 3 – Executive Summary

The Annual Financial Statements for the financial year ended 30 June 2024 were submitted to the Auditor General of South Africa for audit on 31 August 2024. The previous reports figures have been affected by the finalisation of the Annual Financial Statements in August 2024.

3.1 Consolidated performance

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

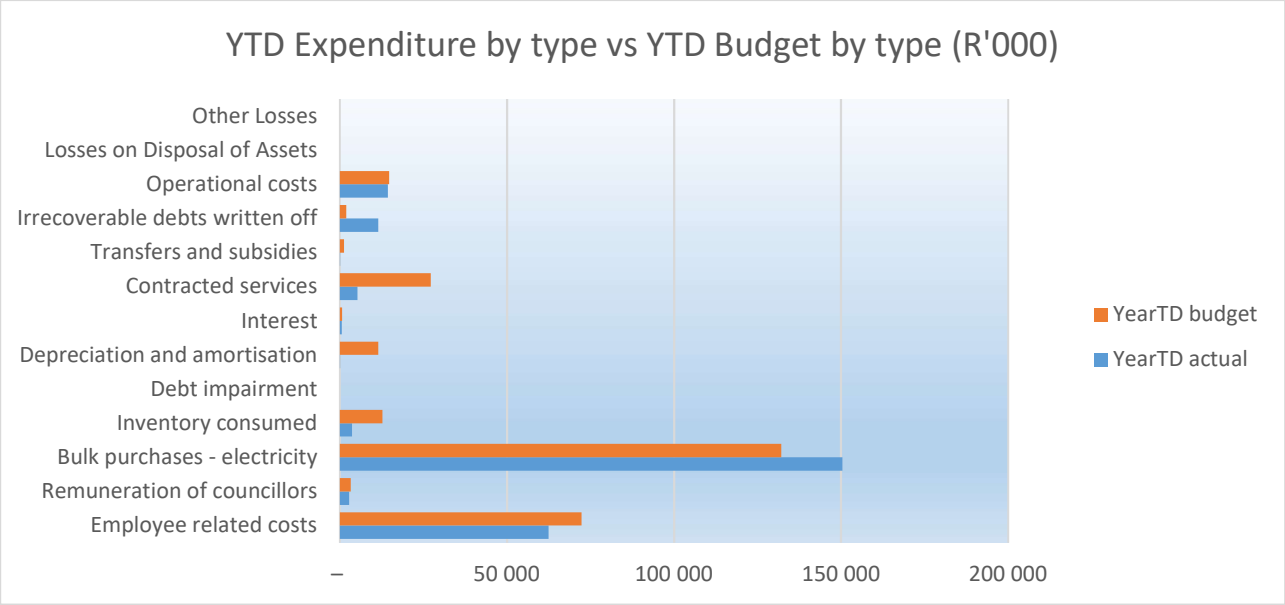
Revenue



The total operating revenue to date excluding capital grants is R262 209 741 compared to the year to date operating revenue budget of R272 110 355. Furthermore, when including Capital grants the year to date revenue is R276 550 519 against a year to date budget of R279 365 603. 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.

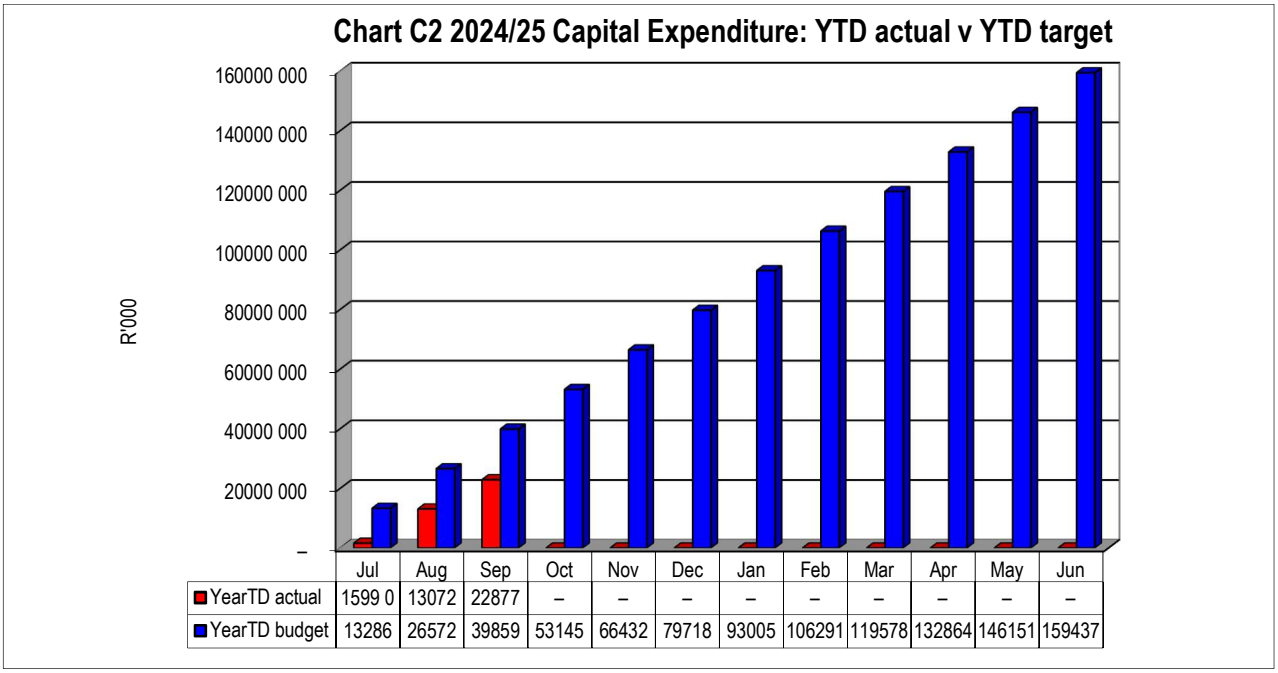
Operating expenditure



Total operating expenditure to date amounts to R251 242 101 compared to total year to date operating expenditure Budget of R277 984 474, which brings about a negative 9.62% 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



The year-to-date capital expenditure is R22 878 000 against a year-to-date budget of R39 859 000, which brings a negative 43% variance. This is due to capital projects that are still in the procurement stage.

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 44 and also page 14 - 16 of 44 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 44 and also page 14 - 16 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	3.73
		Cash and cash equivalents		280 939 639
		Unspent Conditional Grants		21 222 347
		Overdraft		-
		Short Term Investments		-
		Total ActualOperational Expenditure		69 681 563

The cash / cost coverage ratio is 3.73 in the month ended 30 September 2024. This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for three months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	1.77
		Current Assets		586 154 020
		Current Liabilities		330 299 720

The current ratio of 1.77:1 for the month ended 30 September 2024 is within the benchmark of 1.5:1 - 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	1.63
		Current Assets		538 159 136
		Current Liabilities		330 299 720

The liquidity ratio of 1.63:1 for the month ended 30 September 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%	84%
		Gross Debtors closing balance		183 902 300
		Gross Debtors opening balance		159 694 586
		Bad debts written Off		12 953 985
		Billed Revenue		226 637 664

The collection rate is 84% in the month ended 30 September 2024. This is below the benchmark of 95%. This is caused by property rates that are levied in July for the whole year.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	27%
		Internally generated funds		5 933 603
		Borrowings		-
		Total Capital Expenditure		21 740 422

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 27% for the month ended 30 September 2024. This ratio indicates that 27% 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	27%
		Internally generated funds		5 933 603
		Total Capital Expenditure		21 740 422

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 27% for the month ended 30 September 2024. This ratio indicates that 27% 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 September 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 - M03 September

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	101 164	100 742	100 742	9 396	28 099	25 185	2 913	12%	100 742
Service charges	707 349	748 861	748 861	47 250	173 407	187 215	(13 809)	-7%	748 861
Investment revenue	33 690	33 690	33 690	2 093	6 889	8 422	(1 534)	-18%	33 690
Transfers and subsidies - Operational	141 045	164 857	164 857	1 110	50 403	41 214	9 189	22%	164 857
Other own revenue	27 637	33 151	33 151	785	3 413	10 073	(6 660)	-66%	–
Total Revenue (excluding capital transfers and contributions)	**1 010 885**	**1 081 300**	**1 081 300**	**60 634**	**262 210**	**272 110**	**(9 901)**	-4%	**1 078 943**
Employee costs	258 299	289 472	289 472	23 429	62 486	72 368	(9 882)	-14%	289 472
Remuneration of Councillors	11 830	12 939	12 939	931	2 803	3 235	(432)	-13%	12 939
Depreciation and amortisation	40 185	45 936	45 936	5	5	11 484	(11 479)	-100%	45 936
Interest	3 143	2 919	2 919	202	636	730	(94)	-13%	2 919
Inventory consumed and bulk purchases	477 081	578 151	578 063	37 966	154 030	144 899	9 130	6%	578 151
Transfers and subsidies	3 299	5 240	5 240	34	77	1 310	(1 233)	-94%	5 240
Other expenditure	117 029	174 697	172 340	7 119	31 205	43 958	(12 754)	-29%	174 697
Total Expenditure	**910 868**	**1 109 354**	**1 106 910**	**69 686**	**251 242**	**277 984**	**(26 742)**	-10%	**1 109 354**
Surplus/(Deficit)	**100 017**	**(28 054)**	**(25 610)**	**(9 052)**	**10 968**	**(5 874)**	**16 842**	-287%	**(30 412)**
Transfers and subsidies - capital (monetary	32 371	29 021	29 021	4 196	14 341	7 255	7 086	98%	29 021
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**132 388**	**967**	**3 411**	**(4 856)**	**25 308**	**1 381**	**23 927**	1732%	**(1 391)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**132 388**	**967**	**3 411**	**(4 856)**	**25 308**	**1 381**	**23 927**	1732%	**(1 391)**
Capital expenditure & funds sources									
Capital expenditure	**138 183**	**118 427**	**159 438**	**9 805**	**22 878**	**39 859**	**(16 982)**	-43%	**118 427**
Capital transfers recognised	51 028	25 236	25 236	6 551	15 807	6 309	9 498	151%	25 236
Borrowing	(1 038)	–	–	–	–	–	–		–
Internally generated funds	**74 414**	**93 191**	**134 202**	**2 169**	**5 934**	**33 551**	**(27 617)**	-82%	**93 191**
Total sources of capital funds	**124 404**	**118 427**	**159 438**	**8 719**	**21 740**	**39 859**	**(18 119)**	-45%	**118 427**
Financial position									
Total current assets	877 192	593 601	554 545		586 154				593 601
Total non current assets	1 020 994	1 054 696	1 095 707		1 043 872				1 054 696
Total current liabilities	494 569	375 313	374 824		330 300				375 313
Total non current liabilities	167 333	159 768	159 768		167 333				159 768
Community wealth/Equity	**1 168 541**	**1 115 573**	**1 114 606**		**1 141 590**				**1 113 215**
Cash flows									
Net cash from (used) operating	69 969	(59 963)	(104 310)	(14 144)	(30 056)	(24 492)	5 564	-23%	(104 310)
Net cash from (used) investing	(121 881)	(138 548)	(185 606)	(8 720)	(21 793)	(45 223)	(23 430)	52%	(185 606)
Net cash from (used) financing	(15 421)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**218 166**	**167 602**	**76 197**	**–**	**280 940**	**296 398**	**15 458**	5%	**42 873**
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	2 039	(0)	549	4 264	3 448	2 867	38 127	–	51 294
Creditors Age Analysis									
Total Creditors	41 610	–	–	–	–	–	–	–	41 610

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) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		**202 191**	**226 619**	**226 619**	**11 415**	**67 773**	**56 082**	11 691	21%	**223 969**
Executive and council		13 805	7 483	7 483	126	2 442	1 871	572	31%	7 483
Finance and administration		188 386	219 136	219 136	11 288	65 331	54 211	11 120	21%	216 486
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**47 154**	**57 588**	**57 588**	**1 735**	**4 555**	**14 397**	(9 842)	-68%	**57 588**
Community and social services		10 749	11 756	11 756	969	2 789	2 939	(150)	-5%	11 756
Sport and recreation		537	1 016	1 016	50	150	254	(104)	-41%	1 016
Public safety		9 335	9 371	9 371	708	1 607	2 343	(736)	-31%	9 371
Housing		26 533	35 444	35 444	9	9	8 861	(8 852)	-100%	35 444
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**40 402**	**30 056**	**30 056**	**4 376**	**14 786**	**7 514**	7 273	97%	**30 056**
Planning and development		6 226	2 766	2 766	180	2 890	692	2 199	318%	2 766
Road transport		34 176	27 289	27 289	4 196	11 896	6 822	5 074	74%	27 289
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**753 491**	**796 042**	**796 042**	**47 304**	**189 436**	**199 011**	**(9 574)**	-5%	**794 334**
Energy sources		592 943	636 702	636 702	35 100	140 422	159 175	(18 754)	-12%	636 031
Water management		68 677	75 657	75 657	5 455	19 494	18 914	580	3%	75 082
Waste water management		46 884	41 830	41 830	3 386	14 803	10 458	4 346	42%	41 566
Waste management		44 987	41 853	41 853	3 363	14 718	10 463	4 254	41%	41 655
Other	4	**18**	**17**	**17**	**–**	**(0)**	**4**	**(5)**	**-108%**	**17**
Total Revenue - Functional	2	**1 043 256**	**1 110 321**	**1 110 321**	**64 830**	**276 551**	**277 008**	**(457)**	**0%**	**1 105 964**
Expenditure - Functional										
Governance and administration		**150 960**	**217 389**	**175 771**	**9 755**	**34 183**	**44 108**	(9 925)	-23%	**217 389**
Executive and council		23 897	27 816	27 904	1 421	4 391	6 976	(2 585)	-37%	27 816
Finance and administration		124 037	185 627	143 921	8 031	28 988	36 146	(7 158)	-20%	185 627
Internal audit		3 026	3 946	3 946	303	804	987	(182)	-18%	3 946
Community and public safety		**121 072**	**137 755**	**139 776**	**7 363**	**19 415**	**35 044**	(15 629)	-45%	**137 755**
Community and social services		18 622	17 797	18 190	1 380	3 841	4 548	(708)	-16%	17 797
Sport and recreation		32 288	30 935	33 926	2 240	5 951	8 510	(2 559)	-30%	30 935
Public safety		40 289	41 142	43 692	3 470	8 851	10 993	(2 143)	-19%	41 142
Housing		29 874	47 882	43 968	273	773	10 992	(10 219)	-93%	47 882
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**69 006**	**59 715**	**65 735**	**4 476**	**12 735**	**16 434**	(3 699)	-23%	**59 715**
Planning and development		26 299	33 644	34 063	2 205	6 423	8 516	(2 092)	-25%	33 644
Road transport		42 707	26 071	31 672	2 271	6 312	7 918	(1 606)	-20%	26 071
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**568 498**	**692 362**	**723 447**	**48 093**	**184 909**	**181 853**	**3 056**	2%	**692 362**
Energy sources		429 272	574 644	582 050	39 273	158 232	145 383	12 849	9%	574 644
Water management		53 614	42 547	53 624	2 707	8 871	13 262	(4 392)	-33%	42 547
Waste water management		43 205	33 708	39 673	2 737	8 254	11 161	(2 907)	-26%	33 708
Waste management		42 406	41 464	48 100	3 376	9 553	12 047	(2 494)	-21%	41 464
Other		**1 332**	**2 132**	**2 182**	**–**	**–**	**546**	**(546)**	**-100%**	**2 132**
Total Expenditure - Functional	3	**910 868**	**1 109 354**	**1 106 910**	**69 686**	**251 242**	**277 984**	**(26 742)**	**-10%**	**1 109 354**
Surplus/ (Deficit) for the year		**132 388**	**967**	**3 411**	**(4 856)**	**25 308**	**(977)**	**26 285**	**-2692%**	**(3 391)**

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) - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - FINANCE		185 546	213 771	213 771	11 102	65 142	53 443	11 699	21.9%	211 771
Vote 2 - EXECUTIVE&COUNCIL		10 321	7 650	7 650	–	2 205	1 323	882	66.7%	5 292
Vote 3 - STRATEGY&SOCIAL		3 150	1 698	1 698	126	237	425	(188)	-44.2%	1 698
Vote 4 - CORPORATE		12 008	12 250	12 250	894	1 760	3 080	(1 319)	-42.8%	12 250
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		729 446	761 999	761 999	51 495	199 289	190 500	8 789	4.6%	761 999
Vote 5 - ENGINEERING		64 447	64 063	64 063	185	4 934	16 016	(11 082)	-69.2%	64 063
Vote 6 - COMMUNITY		38 338	48 891	48 891	1 028	2 983	12 223	(9 239)	-75.6%	48 891
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 043 256**	**1 110 321**	**1 110 321**	**64 830**	**276 551**	**277 008**	**(457)**	**-0.2%**	**1 105 964**
Expenditure by Vote	1									
Vote 1 - FINANCE		64 218	120 090	76 723	4 886	19 374	18 706	668	3.6%	120 090
Vote 2 - EXECUTIVE&COUNCIL		17 767	20 616	20 653	1 442	4 283	5 163	(880)	-17.0%	20 616
Vote 3 - STRATEGY&SOCIAL		25 130	34 592	35 475	1 273	3 927	8 869	(4 942)	-55.7%	34 592
Vote 4 - CORPORATE		63 653	66 616	68 761	3 865	13 387	17 403	(4 017)	-23.1%	66 616
Vote 4 - CORPORATE		10 521	11 078	11 664	881	2 191	2 916	(725)	-24.9%	11 078
Vote 5 - ENGINEERING		566 779	686 804	710 135	47 929	184 960	177 643	7 318	4.1%	686 804
Vote 5 - ENGINEERING		65 280	55 438	69 188	4 140	9 159	18 606	(9 448)	-50.8%	55 438
Vote 6 - COMMUNITY		97 521	114 119	114 312	5 270	13 962	28 678	(14 715)	-51.3%	114 119
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**910 868**	**1 109 354**	**1 106 910**	**69 686**	**251 242**	**277 984**	**(26 742)**	**-9.6%**	**1 109 354**
Surplus/ (Deficit) for the year	2	**132 388**	**967**	**3 411**	**(4 856)**	**25 308**	**(977)**	**26 285**	**-2691.7%**	**(3 391)**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		583 506	621 222	621 222	35 100	137 624	155 305	(17 681)	-11.38%	621 222
Service charges - Water		60 391	65 636	65 636	5 455	15 324	16 409	(1 085)	-6.61%	65 636
Service charges - Waste Water Management		32 213	31 096	31 096	3 386	10 331	7 774	2 557	32.89%	31 096
Service charges - Waste management		31 240	30 907	30 907	3 308	10 128	7 727	2 401	31.08%	30 907
Sale of Goods and Rendering of Services		4 665	4 307	4 307	314	790	1 077	(287)	-26.61%	4 307
Agency services		6 948	7 129	7 129	572	1 193	1 782	(589)	-33.07%	7 129
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		3 285	4 091	4 091	(628)	–	1 023	(1 023)	-100.00%	4 091
Interest from Current and Non Current Assets		33 690	33 690	33 690	2 093	6 889	8 422	(1 534)	-18.21%	33 690
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 809	3 928	3 928	283	441	982	(541)	-55.13%	3 928
Licence and permits		697	692	692	13	41	173	(132)	-76.53%	692
Operational Revenue		4 719	7 248	7 248	332	571	1 829	(1 258)	-68.76%	7 248
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		101 164	100 742	100 742	9 396	28 099	25 185	2 913	11.57%	100 742
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 474	1 313	1 313	135	377	328	49	14.86%	1 313
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		141 045	164 857	164 857	1 110	50 403	41 214	9 189	22.29%	164 857
Interest		2 040	2 086	2 086	(237)	–	521	(521)	-100.00%	2 086
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	2 358	2 358	–	–	2 358	(2 358)	-100.00%	–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 010 885**	**1 081 300**	**1 081 300**	**60 634**	**262 210**	**272 110**	**(9 901)**	**-3.64%**	**1 078 943**
Expenditure By Type										
Employee related costs		258 299	289 472	289 472	23 429	62 486	72 368	(9 882)	-13.65%	289 472
Remuneration of councillors		11 830	12 939	12 939	931	2 803	3 235	(432)	-13.36%	12 939
Bulk purchases - electricity		430 782	528 620	528 620	35 901	150 412	132 155	18 257	13.82%	528 620
Inventory consumed		46 299	49 531	49 443	2 065	3 617	12 744	(9 127)	-71.62%	49 531
Debt impairment		–	2 000	2 000	–	–	–	–		2 000
Depreciation and amortisation		40 185	45 936	45 936	5	5	11 484	(11 479)	-99.95%	45 936
Interest		3 143	2 919	2 919	202	636	730	(94)	-12.85%	2 919
Contracted services		68 828	106 516	104 000	2 614	5 269	27 189	(21 920)	-80.62%	106 516
Transfers and subsidies		3 299	5 240	5 240	34	77	1 310	(1 233)	-94.13%	5 240
Irrecoverable debts written off		3 366	7 923	7 923	2 368	11 510	1 981	9 529	481.10%	7 923
Operational costs		44 836	58 258	58 409	2 137	14 426	14 789	(363)	-2.45%	58 258
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**910 868**	**1 109 354**	**1 106 902**	**69 686**	**251 242**	**277 984**	**(26 742)**	**-9.62%**	**1 109 354**
Surplus/(Deficit)		**100 017**	**(28 054)**	**(25 602)**	**(9 052)**	**10 968**	**(5 874)**	**16 842**	**-286.71%**	**(30 412)**
Transfers and subsidies - capital (monetary allocations)		32 371	29 021	29 021	4 196	14 341	7 255	7 086	**97.66%**	29 021
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**132 388**	**967**	**3 419**	**(4 856)**	**25 308**	**1 381**			**(1 391)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**132 388**	**967**	**3 419**	**(4 856)**	**25 308**	**1 381**			**(1 391)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**132 388**	**967**	**3 419**	**(4 856)**	**25 308**	**1 381**			**(1 391)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**132 388**	**967**	**3 419**	**(4 856)**	**25 308**	**1 381**			**(1 391)**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year to date actual amounts to R137 624 000, compared to the year to date budget projection of R155 305 000. There is a negative variance of 11%. The variance is caused by consumers that are moving to alternative sources of energy due to the high Eskom prices. The variance is also caused by illegal electricity connections.

Service Charges - Water

The year to date actual amounts to R15 324 000, compared to the year to date budget projection of R16 409 000. There is a negative variance is insignificant.

Service Charges - Waste Water Management

The year to date actual amounts to R10 331 000, in comparison with the year to date budget projection of R7 774 000. There is a positive variance of 33%. The municipality performed well against its target.

Service Charges - Waste management

The year to date actual amounts to R10 128 000 in comparison with the year to date budget projection of R7 727 000. There is a positive variance of 31%. The municipality performed well against its target.

Sale of Goods and Rendering of Services

The year to date actual amounts to R790 000, compared to the year to date budget projection of R1 077 000. There is a variance of negative 27%. This is caused by less consumers utilising the municipality's non-core services.

Agency Fees

The year-to-date actual amounts to R1 193 000, compared to the year-to-date budget projection of R1 782 000. There is a negative variance of 33%. The municipality collected less license fees on behalf of the Department than anticipated in the month of September 2024.

Interest earned from Receivables

The year to date actual amounts to Rnil, compared to the year to date budget projection of R682 000. This is due to the reversal of interest on accounts that were under query due to the new template of the new accounts.

Interest earned from Current and Non-Current Assets

The year to date actual amounts to R6 889 000, compared to the year to date budget projection of R8 442 000. There is a negative variance of 18%. This is due to investments that matured during the month of August.

Rental from Fixed Assets

The year to date actual amounts to R441 000, in comparison with the year to date budget projection of R982 000. There is a negative variance of 55%. The Municipality collected less revenue from rental income than anticipated.

Licenses & Permits

The year-to-date actual amounts to R41 000, compared to the year-to-date revenue budget projection of R173 000. There is a negative variance of 76%. There are less sales of licenses and permits than anticipated.

Operational Revenue:

The year-to-date actual amounts to R571 000, compared to the year-to-date budget projection of R1 829 000.

Non-Exchange Revenue

Property Rates revenue

The year to date actual amounts to R28 099 000, compared to the year to date budget projection of R25 185 000. The positive variance of 11%. This is caused by property rates that were levied annually based on consumer requests.

Fines, penalties and forfeits

The year to date actual amounts to R377 000, in comparison with the year to date budget projection of R328 000. There is a positive variance of 15%. The municipality billed more revenue from fines than anticipated.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R50 403 000, compared to the year-to-date budget projection of R41 214 000. There is a positive variance of 22%. This is caused by the equitable share that was received in the month of July 2024. The equitable share is an unconditional grant and thus revenue was recognised in full in July 2024 whilst the budget projection is based on an even distribution of the annual budget over 12 months.

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

The year-to-date revenue stands at R14 341 000, compared to the year-to-date budget projection of R7 255 000. There is a positive variance of 98%. The municipality performed well against its Municipal Infrustracture Grant targets.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R62 486 000, compared to the year to date budget projection of R72 368 000. There is a negative variance of 14%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned, and their positions are not filled as at 30 September 2024.

Councillors Remuneration:

The year-to-date actual expenditure is R2 803 000, compared to the year to date budget projection of R3 235 000.

Bulk purchases - Electricity:

The year to date actual expenditure is R150 412 000, compared to the year to date budget projection of R132 155 000. Losses from illegal connections are a posing threat on this item and should be closely monitored and addressed.

Inventory consumed

The year to date actual expenditure is R3 617 000, compared to the year to date budget projection of R12 744 000. There is a negative variance of 72%. This is due to the slow implementation of capital projects which are still at the procurement stage.

Depreciation & asset impairment:

The asset register has not been closed off for the 2023/24 financial year as the municipality is currently under audit.

Interest:

The year to date actual expenditure is R636 000, compared to the year to date budget projection of R730 000. There is a negative variance of 13%. This is due to an early settlement of the DBSA loan.

Contracted Services:

The year to date actual expenditure is R5 269 000, compared to the year to date budget projection of R27 189 000. There is a negative variance of 81%. This is due to the slow implementation of capital projects.

Irrecoverable debts written off:

The year to date actual expenditure is R11 510 000, compared to the year to date budget projection of R1 981 000. The variance is caused by the new indigent cycle that started on 1 July 2024.

Operational costs:

The year to date actual expenditure is R14 426 000, compared to the year to date budget projection of R14 789 000. The variance is insignificant.

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) - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - FINANCE		16 700	3 008	3 008	1 085	1 137	752	385	51%	3 008
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - STRATEGY&SOCIAL		(586)	7 999	8 985	9	9	2 246	(2 237)	-100%	7 999
Vote 4 - CORPORATE		67	2 778	2 808	15	15	702	(687)	-98%	2 778
Vote 4 - CORPORATE		–	60	60	–	–	15	(15)	-100%	60
Vote 5 - ENGINEERING		74 678	55 155	91 093	3 999	9 600	22 773	(13 173)	-58%	55 155
Vote 5 - ENGINEERING		32 481	39 340	39 972	4 510	11 211	9 993	1 218	12%	39 340
Vote 6 - COMMUNITY		14 843	10 086	13 512	187	905	3 378	(2 473)	-73%	10 086
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	138 183	118 427	159 438	9 805	22 878	39 859	**(16 982)**	**-43%**	118 427
Total Capital Expenditure		**138 183**	**118 427**	**159 438**	**9 805**	**22 878**	**39 859**	**(16 982)**	**-43%**	**118 427**
Capital Expenditure - Functional Classification										
Governance and administration		**16 181**	**12 485**	**12 905**	**1 109**	**1 161**	**3 226**	(2 065)	-64%	**12 485**
Executive and council		86	191	191	–	–	48	(48)	-100%	191
Finance and administration		16 095	12 294	12 714	1 109	1 161	3 179	(2 018)	-63%	12 294
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**14 843**	**11 446**	**14 872**	**187**	**905**	**3 718**	(2 813)	-76%	**11 446**
Community and social services		532	740	1 316	–	–	329	(329)	-100%	740
Sport and recreation		250	4 050	6 009	–	261	1 502	(1 241)	-83%	4 050
Public safety		14 057	6 656	7 547	187	644	1 887	(1 243)	-66%	6 656
Housing		4	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**53 289**	**17 912**	**37 247**	**3 431**	**6 817**	**9 312**	(2 495)	-27%	**17 912**
Planning and development		0	120	716	–	–	179	(179)	-100%	120
Road transport		53 289	17 792	36 532	3 431	6 817	9 133	(2 316)	-25%	17 792
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**53 870**	**76 583**	**94 413**	**5 078**	**13 995**	**23 603**	(9 609)	-41%	**76 583**
Energy sources		4 273	5 243	17 419	568	2 784	4 355	(1 571)	-36%	5 243
Water management		1 534	27 400	32 422	–	–	8 106	(8 106)	-100%	27 400
Waste water management		32 481	38 640	39 272	4 510	11 211	9 818	1 393	14%	38 640
Waste management		15 583	5 300	5 300	–	–	1 325	(1 325)	-100%	5 300
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**138 183**	**118 427**	**159 438**	**9 805**	**22 878**	**39 859**	**(16 982)**	**-43%**	**118 427**
Funded by:										
National Government		51 028	25 236	25 236	6 551	15 372	6 309	9 063	144%	25 236
Provincial Government		–	–	–	–	435	–	435	#DIV/0!	–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**51 028**	**25 236**	**25 236**	**6 551**	**15 807**	**6 309**	**9 498**	**151%**	**25 236**
Borrowing	6	(1 038)	–	–	–	–	–	–		–
Internally generated funds		74 414	93 191	134 202	2 169	5 934	33 551	(27 617)	-82%	93 191
Total Capital Funding		**124 404**	**118 427**	**159 438**	**8 719**	**21 740**	**39 859**	**(18 119)**	**-45%**	**118 427**

Capital Expenditure

The year-to-date capital expenditure is R22 878 000 against a year-to-date budget of R39 859 000, which brings a negative 43% variance. This is due to capital projects that are still in the procurement stage.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M03 September						
Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		297 114	304 459	259 517	280 940	304 459
Trade and other receivables from exchange transactions		94 545	108 632	108 632	107 708	108 632
Receivables from non-exchange transactions		16 825	3 344	3 344	13 456	3 344
Current portion of non-current receivables		159	625	625	103	625
Inventory		48 948	33 833	33 921	47 995	33 833
VAT		100 745	135 463	141 262	124 218	135 463
Other current assets		318 855	7 245	7 245	11 735	7 245
Total current assets		**877 192**	**593 601**	**554 545**	**586 154**	**593 601**
Non current assets						
Investments		137	137	137	137	137
Investment property		27 977	27 969	27 969	27 977	27 969
Property, plant and equipment		988 087	968 309	1 009 321	1 010 964	968 309
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		3 925	4 329	4 329	3 925	4 329
Trade and other receivables from exchange transactions		410	42 496	42 496	410	42 496
Non-current receivables from non-exchange transactions		183	11 180	11 180	183	11 180
Other non-current assets		–	–	–	–	–
Total non current assets		**1 020 994**	**1 054 696**	**1 095 707**	**1 043 872**	**1 054 696**
TOTAL ASSETS		**1 898 186**	**1 648 297**	**1 650 252**	**1 630 026**	**1 648 297**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		2 238	4 257	4 257	3 391	4 257
Consumer deposits		19 269	15 783	15 783	19 243	15 783
Trade and other payables from exchange transactions		282 728	138 158	137 669	70 627	138 158
Trade and other payables from non-exchange transactions		36 183	28 595	28 595	56 558	28 595
Provision		41 837	58 691	58 691	41 837	58 691
VAT		112 314	129 828	129 828	138 644	129 828
Other current liabilities		–	–	–	–	–
Total current liabilities		**494 569**	**375 313**	**374 824**	**330 300**	**375 313**
Non current liabilities						
Financial liabilities		41 551	31 983	31 983	41 551	31 983
Provision		80 785	79 268	79 268	80 785	79 268
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		44 998	48 518	48 518	44 998	48 518
Total non current liabilities		**167 333**	**159 768**	**159 768**	**167 333**	**159 768**
TOTAL LIABILITIES		**661 902**	**535 081**	**534 593**	**497 633**	**535 081**
NET ASSETS	2	**1 236 284**	**1 113 215**	**1 115 660**	**1 132 393**	**1 113 215**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 173 363	1 113 215	1 115 660	1 069 472	1 113 215
Reserves and funds		62 921	–	–	62 921	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 236 284**	**1 113 215**	**1 115 660**	**1 132 393**	**1 113 215**

4.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M03 September										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		89 968	103 377	103 377	9 057	22 544	25 844	(3 300)	-13%	103 377
Service charges		740 522	826 743	826 743	65 639	173 633	206 686	(33 053)	-16%	826 743
Other revenue		16 083	21 230	21 230	618	1 187	5 307	(4 120)	-78%	21 230
Transfers and Subsidies - Operational		168 747	164 857	164 857	9 406	66 085	41 214	24 871	60%	164 857
Transfers and Subsidies - Capital		62 049	29 021	29 021	8 534	19 034	7 255	11 779	162%	29 021
Interest		14 516	33 690	33 690	759	3 249	8 422	(5 173)	-61%	33 690
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1 021 915)	(1 095 392)	(1 092 572)	(108 158)	(315 788)	(321 225)	(5 437)	2%	(1 092 572)
Finance charges		–	(2 319)	(2 319)	–	–	880	880	100%	(2 319)
Transfers and Subsidies		–	(4 494)	(4 494)	–	–	1 123	1 123	100%	(4 494)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**69 969**	**76 711**	**79 532**	**(14 144)**	**(30 056)**	**(24 492)**	**5 564**	**-23%**	**79 532**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 358	(2 358)	(2 358)	–	–	589	(589)	-100%	(2 358)
Decrease (increase) in non-current receivables		(1)	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(124 236)	(136 191)	(183 248)	(8 720)	(21 793)	(45 812)	(24 019)	52%	(183 248)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(121 881)**	**(138 548)**	**(185 606)**	**(8 720)**	**(21 793)**	**(45 223)**	**(23 430)**	**52%**	**(185 606)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(74)	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(15 347)	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(15 421)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(67 333)**	**(61 837)**	**(106 074)**	**(22 864)**	**(51 849)**	**(69 715)**			**(106 074)**
Cash/cash equivalents at beginning:		285 499	366 113	366 113	303 793	332 788	366 113			332 788
Cash/cash equivalents at month/year end:		218 166	304 276	260 039		280 940	296 398			226 715

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 - M03 September

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source																
Property rates		7 306	6 181	9 057	–	–	–	–	–	–	–	–	80 833	103 377	109 766	116 155
Service charges - Electricity revenue		41 448	40 911	48 340	–	–	–	–	–	–	–	–	501 128	631 828	733 807	851 801
Service charges - Water revenue		8 162	4 638	11 618	–	–	–	–	–	–	–	–	60 560	84 978	90 077	95 481
Service charges - Waste Water Management		5 099	1 712	2 919	–	–	–	–	–	–	–	–	46 175	55 905	59 260	62 815
Service charges - Waste Mangement		4 236	1 787	2 762	–	–	–	–	–	–	–	–	45 246	54 031	58 354	63 022
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	4 230	4 230	4 484	4 753
Interest earned - external investments		–	2 490	759	–	–	–	–	–	–	–	–	30 440	33 690	35 711	37 854
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	1 313	1 313	1 392	1 476
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	871	871	923	978
Agency services		–	–	–	–	–	–	–	–	–	–	–	8 198	8 198	8 690	9 211
Transfers and Subsidies - Operational		54 629	2 050	9 406	–	–	–	–	–	–	–	–	98 772	164 857	161 793	153 383
Other revenue		460	109	618	–	–	–	–	–	–	–	–	5 430	6 618	7 015	7 435
Cash Receipts by Source		**121 340**	**59 878**	**85 480**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**883 197**	**1 149 896**	**1 271 271**	**1 404 366**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 500	–	8 534	–	–	–	–	–	–	–	–	9 987	29 021	30 127	32 603
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		**131 840**	**59 878**	**94 014**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**893 184**	**1 178 917**	**1 301 398**	**1 436 969**
Cash Payments by Type													–			
Employee related costs		(19 420)	(20 087)	(23 009)	–	–	–	–	–	–	–	–	351 751	289 236	303 375	321 440
Remuneration of councillors		(925)	(946)	(931)	–	–	–	–	–	–	–	–	15 742	12 939	13 716	14 539
Finance charges		–	–	–	–	–	–	–	–	–	–	–	2 319	2 319	2 412	2 508
Bulk purchases - Electricity		(55 406)	(67 648)	(64 040)	–	–	–	–	–	–	–	–	795 007	607 913	701 531	809 567
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	804	804	(9 659)	(7 229)
Contracted services		–	–	(6 059)	–	–	–	–	–	–	–	–	264 632	258 573	200 309	178 998
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	4 494	4 494	5 486	5 766
Other expenditure		(20 639)	(22 417)	(14 124)	(1 501)	–	–	–	–	–	–	–	121 282	62 601	64 933	67 529
Cash Payments by Type		**(96 390)**	**(111 098)**	**(108 163)**	**(1 501)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 556 032**	**1 238 880**	**1 282 103**	**1 393 117**
Other Cash Flows/Payments by Type																
Capital assets		(1 599)	(11 474)	(8 720)	–	–	–	–	–	–	–	–	157 983	136 191	(88 874)	(62 074)
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	(153)	–	–	–	–	–	–	–	–	–	153	–	–	–
Total Cash Payments by Type		**(97 990)**	**(122 725)**	**(116 883)**	**(1 501)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 714 169**	**1 375 070**	**1 193 228**	**1 331 044**
NET INCREASE/(DECREASE) IN CASH HELD		**33 851**	**(62 847)**	**(22 869)**	**1 501**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(820 984)**	**(196 154)**	**108 170**	**105 925**
Cash/cash equivalents at the month/year beginning:		332 788	366 639	303 793	280 923	282 424	282 424	282 424	282 424	282 424	282 424	282 424	282 424	332 788	136 635	244 804
Cash/cash equivalents at the month/year end:		366 639	303 793	280 923	282 424	282 424	282 424	282 424	282 424	282 424	282 424	282 424	(538 560)	136 635	244 804	350 730

4.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September							
Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			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%	4.4%	4.4%	0.3%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-0.8%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		34.9%	22.5%	22.5%	19.0%	22.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	177.4%	158.2%	147.9%	177.5%	158.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.1%	81.1%	69.2%	85.1%	81.1%
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		42.6%	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		25.6%	26.8%	26.8%	23.8%	26.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.7%	1.7%	1.7%	0.6%	1.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.3%	4.5%	4.5%	0.2%	1.5%
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 - M03 September

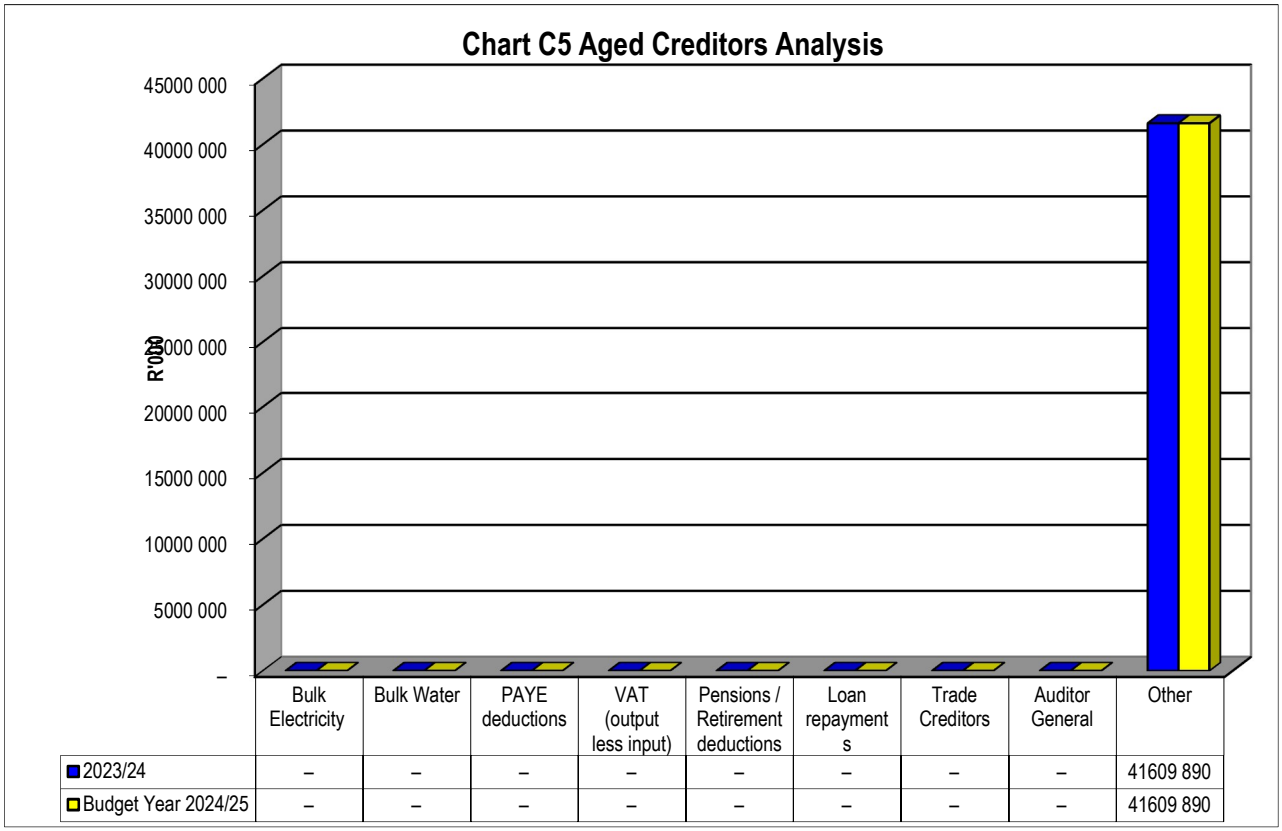
Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2	–	–	1 192	1 046	843	13 569	–	16 652	16 650	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	(99)	–	–	2 172	1 594	1 279	9 292	–	14 238	14 337	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 130	(0)	549	–	–	–	–	–	2 679	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	5	–	–	901	808	744	15 266	–	17 724	17 719	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(0)	–	–	(0)	–	–	–	–	(0)	(0)	–	–
Total By Income Source	**2000**	**2 039**	**(0)**	**549**	**4 264**	**3 448**	**2 867**	**38 127**	**–**	**51 294**	**48 706**	**–**	**–**
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	2 039	(0)	549	4 264	3 448	2 867	38 127	–	51 294	48 706	–	–
Total By Customer Group	**2600**	**2 039**	**(0)**	**549**	**4 264**	**3 448**	**2 867**	**38 127**	**–**	**51 294**	**48 706**	**–**	**–**

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		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	41 610	–	–	–	–	–	–	–	**41 610**	41 610
Total By Customer Type	**1000**	**41 610**	–	–	–	–	–	–	–	**41 610**	41 610



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 September 2024:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 327 071.93	-	495 609.37	(500 000)	25 322 681.30
ABSA	81 074 695.88	80 000 000	1 801 260.27	(81 777 764)	81 098 191.77
Standard Bank	80 802 191.79	-	952 602.74	(81 754 795)	0.01
Nedbank	-	-	-	-	-
Total	**187 203 960**	**80 000 000**	**3 249 472**	**(164 032 559)**	**106 420 873**

The municipality earned a total interest of R759 466 during the month of September 2024 (from July 2024 to September 2024 R3 249 472).

Call deposit investments with ABSA and Standard Bank matured during year to date September 2024 amounting to R163 532 559 and an additional amount of R500 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 R80 000 000

The year-to-date decrease in investments from R187 203 960 to R106 420 873 is as follows:

Description	Amount
Actual investments as at 01 July 2024	R187 203 960
Investments made	R80 000 000
Investments matured	(R164 032 559)
Interest Earned	R3 249 472
Actual investments as at 30 September 2024	**R106 420 873**

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 - M03 September										
		2023/24	Budget Year 2024/25							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	117 979	117 979	2 012	2 012	19 663	(17 651)	-89.8%	117 979
EPWP Incentive	_		1 645	1 645	412	412	274	138	50.3%	1 645
Finance Management	_		1 600	1 600	1 600	1 600	267	1 333	500.0%	1 600
Local Government Equitable Share	_		113 734	113 734	–		18 956	(18 956)	-100.0%	113 734
Neighbourhood Development Partnership Grant	_		1 000	1 000	–		167	(167)	-100.0%	1 000
	_							–		
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPTS								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	36	36	–	–	6	(6)	-100.0%	–
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add			36	36			6	(6)	-100.0%	
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	118 015	118 015	2 012	2 012	19 669	(17 657)	-89.8%	117 979
Capital Transfers and Grants										
National Government:		–	29 021	29 021	8 500	10 500	4 837	5 663	117.1%	29 021
Municipal Infrastructure Grant (MIG)	_		25 096	25 096	8 500	8 500	4 183	4 317	103.2%	25 096
Integrated National Electrification Programme Grant	_		2 925	2 925	–	2 000	488	1 513		2 925
Municipal Disaster Relief Grant			–	–	–		–	–		–
Neighbourhood Development Partnership			1 000	1 000	–		167	(167)		1 000
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	46 342	46 342	38	7 278	7 724	(446)	-5.8%	46 342
Western Cape_Capacity Building and Other_Specify (Add grant description)_Receip			46 342	46 342	38	7 278	7 724	(446)	-5.8%	46 342
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	75 363	75 363	8 538	17 778	12 561	5 218	41.5%	75 363
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	193 378	193 378	10 550	19 790	32 230	(12 440)	-38.6%	193 342

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4 660**	**3 245**	**3 245**	**150**	**227**	**541**	**(314)**	**-58.1%**	**3 245**
Expanded Public Works Programme Integrated Grant	_	3 137	1 645	1 645	60	60	274	(214)	-78.1%	1 645
Local Government Financial Management Grant	_	1 523	1 600	1 600	90	167	267	(100)	-37.4%	1 600
Neighbourhood Development Partnership Grant	_									
Municipal Infrastructure Grant	_							–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**526**	**526**	**–**	**526**		**–**
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPTS					526	526	–	526		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Other Transfers Public Corporations	_	**–**						–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**4 660**	**3 245**	**3 245**	**677**	**753**	**541**	**212**	**39.3%**	**3 245**
Capital expenditure of Transfers and Grants										
National Government:		33 989	26 096	26 096	9 877	9 877	6 190	3 687	**59.6%**	26 096
Integrated National Electrification Programme Grant	_							–		
Municipal Disaster Relief Grant	_				2 126	2 126		2 126		
Municipal Infrastructure Grant	_	26 461	25 096	25 096	7 700	7 700	6 023	1 677	27.8%	25 096
Neighbourhood Development Partnership Grant		7 528	1 000	1 000	51	51	167	(115)	-69.3%	1 000
								–		
Other capital transfers [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Western Cape								–		
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
Total capital expenditure of Transfers and Grants		**33 989**	**26 096**	**26 096**	**9 877**	**9 877**	**6 190**	**3 687**	**59.6%**	**26 096**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**38 649**	**29 341**	**29 341**	**10 553**	**10 630**	**6 731**	**3 899**	**57.9%**	**29 341**

8.3 Supporting Table SC7 (2) – Grant expenditure rollovers

WC026 Langeberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2024/25				
R thousands		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
EPWP Incentive					–	
Finance Management					–	
Local Government Equitable Share					–	
Neighbourhood Development Partnership Grant					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPTS					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant description)_Receipts					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Municipal Infrastructure Grant (MIG)					–	
					–	
					–	
					–	
					–	
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 - M03 September

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 045	9 848	9 848	710	2 141	2 462	(321)	-13%	9 848
Pension and UIF Contributions		696	748	748	65	187	187	0	0%	748
Medical Aid Contributions		62	68	68	5	15	17	(2)	-12%	68
Motor Vehicle Allowance		809	877	877	60	189	219	(30)	-14%	877
Cellphone Allowance		1 216	1 396	1 396	90	270	349	(79)	-23%	1 396
Housing Allowances		3	3	3	0	1	1	(0)	-6%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**11 830**	**12 939**	**12 939**	**931**	**2 803**	**3 235**	**(432)**	**-13%**	**12 939**
% increase	4		**9.4%**	**9.4%**						**9.4%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 373	8 913	8 913	583	1 829	2 228	(399)	-18%	8 913
Pension and UIF Contributions		211	1 155	1 155	73	218	289	(71)	-25%	1 155
Medical Aid Contributions		96	129	129	12	35	32	3	10%	129
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		596	1 947	1 947	–	–	487	(487)	-100%	1 947
Motor Vehicle Allowance		1 200	1 505	1 505	112	320	376	(56)	-15%	1 505
Cellphone Allowance		238	321	321	24	71	80	(10)	-12%	321
Housing Allowances		–	11	11	–	–	3	(3)	-100%	11
Other benefits and allowances		0	–	–	–	58	–	58	#DIV/0!	–
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		**8 714**	**13 980**	**13 980**	**803**	**2 530**	**3 495**	**(965)**	**-28%**	**13 980**
% increase	4		**60.4%**	**60.4%**						**60.4%**
Other Municipal Staff										
Basic Salaries and Wages		165 824	182 139	182 139	15 788	42 660	45 535	(2 875)	-6%	182 139
Pension and UIF Contributions		30 181	33 575	33 575	2 619	7 072	8 394	(1 322)	-16%	33 575
Medical Aid Contributions		8 992	10 304	10 304	930	2 765	2 576	189	7%	10 304
Overtime		17 034	4 500	4 500	1 716	3 397	1 125	2 272	202%	4 500
Performance Bonus		12 041	14 248	14 248	115	250	3 562	(3 312)	-93%	14 248
Motor Vehicle Allowance		6 337	7 368	7 368	548	1 676	1 842	(166)	-9%	7 368
Cellphone Allowance		748	899	899	70	213	225	(12)	-5%	899
Housing Allowances		828	1 226	1 226	79	210	307	(96)	-31%	1 226
Other benefits and allowances		6 905	7 861	7 861	578	1 140	1 965	(826)	-42%	7 861
Payments in lieu of leave		504	9 176	9 176	1	1	2 294	(2 294)	-100%	9 176
Long service awards		79	880	880	175	557	220	337	153%	880
Post-retirement benefit obligations	2	–	3 136	3 136	–	–	784	(784)	-100%	3 136
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		113	180	180	8	17	45	(28)	-62%	180
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**249 586**	**275 492**	**275 492**	**22 626**	**59 956**	**68 873**	**(8 917)**	**-13%**	**275 492**
% increase	4		**10.4%**	**10.4%**						**10.4%**
Total Parent Municipality		**270 130**	**302 411**	**302 411**	**24 360**	**65 289**	**75 603**	**(10 314)**	**-14%**	**302 411**
			12.0%	**12.0%**						**12.0%**
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		**270 130**	**302 411**	**302 411**	**24 360**	**65 289**	**75 603**	**(10 314)**	**-14%**	**302 411**
% increase	4		**12.0%**	**12.0%**						**12.0%**
TOTAL MANAGERS AND STAFF		**258 299**	**289 472**	**289 472**	**23 429**	**62 486**	**72 368**	**(9 882)**	**-14%**	**289 472**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 44 and also page 14 - 16 of 44 for detailed explanations.

Please also refer to C5 on page 17 of 44 and also page 17 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 - M03 September									
	2023/24	Budget Year 2024/25							
Month 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	11 515	9 869	13 286	1 599	1 599	13 286	11 687	88.0%	1%
August	11 515	9 869	13 286	11 474	13 073	26 573	13 500	50.8%	11%
September	11 515	9 869	13 286	9 805	22 878	39 859	16 982	42.6%	19%
October	11 515	9 869	13 286			53 146	–		
November	11 515	9 869	13 286	–		66 432	–		
December	11 515	9 869	13 286	–		79 719	–		
January	11 515	9 869	13 286	–		93 005	–		
February	11 515	9 869	13 286	–		106 292	–		
March	11 515	9 869	13 286	–		119 578	–		
April	11 515	9 869	13 286	–		132 865	–		
May	11 515	9 869	13 286	–		146 151	–		
June	11 515	9 869	13 286	–		159 438	–		
Total Capital expenditure	**138 183**	**118 427**	**159 438**	**22 878**					

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 - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**19 728**	**37 043**	**49 195**	**564**	**1 764**	**12 299**	10 534	**85.7%**	**37 043**
Roads Infrastructure		–	2 000	2 000	–	–	500	500	**100.0%**	2 000
Roads		–	2 000	2 000	–	–	500	500	**100.0%**	2 000
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 146	4 943	16 845	564	1 712	4 211	2 499	**59.3%**	4 943
HV Substations		–	–	6 015	–	–	1 504	1 504	**100.0%**	–
MV Networks		837	2 543	5 481	–	–	1 370	1 370	**100.0%**	2 543
LV Networks		3 309	2 400	5 349	564	1 712	1 337	(375)	**-28.0%**	2 400
Water Supply Infrastructure		–	20 400	20 400	–	52	5 100	5 048	**99.0%**	20 400
Bulk Mains		–	600	600	–	–	150	150	**100.0%**	600
Distribution		–	19 800	19 800	–	–	4 950	4 950	**100.0%**	19 800
Sanitation Infrastructure		–	2 000	2 250	–	–	563	563	**100.0%**	2 000
Pump Station		1 238	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	250	–	–	62	62	**100.0%**	–
Capital Spares		(1 238)	2 000	2 000	–	–	500	500	**100.0%**	2 000
Solid Waste Infrastructure		15 583	–	–	–	–	–	–		–
Waste Processing Facilities		15 583	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	7 700	7 700	–	–	1 925	1 925	**100.0%**	7 700
Data Centres		–	7 700	7 700	–	–	1 925	1 925	**100.0%**	7 700
Community Assets		**12 904**	**3 600**	**4 804**	**–**	**223**	**1 201**	**978**	**81.4%**	**3 600**
Community Facilities		12 667	520	1 724	–	23	431	408	**94.8%**	520
Halls		350	520	520	–	–	130	130	100.0%	520
Fire/Ambulance Stations		12 180	–	704	–	23	176	153	87.2%	–
Cemeteries/Crematoria		–	–	500	–	–	125	125	100.0%	–
Markets		138	–	–	–	–	–	–		–
Sport and Recreation Facilities		237	3 080	3 080	–	200	770	570	**74.0%**	3 080
Outdoor Facilities		237	3 080	3 080	–	200	770	570	74.0%	3 080
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**(81)**	**1 160**	**1 190**	**–**	**–**	**297**	**297**	**100.0%**	**1 160**
Operational Buildings		(81)	1 160	1 190	–	–	297	297	**100.0%**	1 160
Municipal Offices		(81)	1 160	1 190	–	–	297	297	100.0%	1 160
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**2 604**	**3 008**	**3 008**	**–**	**–**	**752**	**752**	100.0%	**3 008**
Licences and Rights		2 604	3 008	3 008	–	–	752	752	**100.0%**	3 008
Computer Software and Applications		2 604	3 008	3 008	–	–	752	752	100.0%	3 008
Computer Equipment		**(1 048)**	**108**	**117**	**9**	**9**	**29**	**20**	69.5%	**108**
Computer Equipment		(1 048)	108	117	9	9	29	20	69.5%	108
Furniture and Office Equipment		**1 197**	**824**	**900**	**15**	**15**	**225**	**210**	93.4%	**824**
Furniture and Office Equipment		1 197	824	900	15	15	225	210	93.4%	824
Machinery and Equipment		**2 990**	**13 351**	**14 334**	**190**	**1 698**	**3 584**	**1 886**	52.6%	**13 351**
Machinery and Equipment		2 990	13 351	14 334	190	1 698	3 584	1 886	52.6%	13 351
Transport Assets		**88**	**1 900**	**2 000**	**–**	**61**	**500**	**439**	87.8%	**1 900**
Transport Assets		88	1 900	2 000	–	61	500	439	87.8%	1 900
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**38 383**	**60 995**	**75 549**	**778**	**3 770**	**18 887**	**15 117**	**80.0%**	**60 995**

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**75 798**	**8 422**	**25 536**	**744**	**1 443**	**6 384**	4 941	**77.4%**	**8 422**
Roads Infrastructure		74 265	1 422	13 514	744	1 443	3 378	1 936	**57.3%**	1 422
Roads		74 265	1 422	13 514	744	1 443	3 378	1 936	**57.3%**	1 422
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		1 534	7 000	12 022	–	–	3 006	3 006	**100.0%**	7 000
Distribution		1 534	7 000	12 022	–	–	3 006	3 006	**100.0%**	7 000
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing ass	1	**75 798**	**8 422**	**25 536**	**744**	**1 443**	**6 384**	**4 941**	77.4%	**8 422**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**12 202**	**13 835**	**13 835**	**631**	**1 149**	**3 459**	2 310	**66.8%**	**13 835**
Roads Infrastructure		2 180	1 213	1 213	–	8	303	295	**97.3%**	1 213
Roads		2 180	1 213	1 213	–	8	303	295	**97.3%**	1 213
Storm water Infrastructure		653	552	552	–	–	138	138	**100.0%**	552
Drainage Collection		653	552	552	–	–	138	138	**100.0%**	552
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		8 396	10 497	10 497	631	1 119	2 624	1 505	**57.4%**	10 497
Dams and Weirs		3 990	4 672	4 672	13	13	1 168	1 155	**98.9%**	4 672
Pump Stations		4 156	5 379	5 379	618	1 106	1 345	239	**17.8%**	5 379
Water Treatment Works		250	446	446	–	–	112	112	**100.0%**	446
Sanitation Infrastructure		799	1 352	1 352	–	22	338	317	**93.6%**	1 352
Pump Station		575	1 020	1 020	–	22	255	234	**91.6%**	1 020
Waste Water Treatment Works		224	332	332	–	–	83	83	**100.0%**	332
Solid Waste Infrastructure		137	175	175	–	–	44	44	**100.0%**	175
Landfill Sites		137	175	175	–	–	44	44	**100.0%**	175
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		36	45	45	–	–	11	11	**100.0%**	45
Core Layers		36	45	45	–	–	11	11	**100.0%**	45
Community Assets		**1 106**	**445**	**578**	**16**	**59**	**144**	**86**	**59.4%**	**445**
Community Facilities		959	259	392	16	16	98	82	**83.6%**	259
Halls		294	168	300	–	–	75	75	100.0%	168
Centres		15	27	27	–	–	7	7	100.0%	27
Fire/Ambulance Stations		28	47	47	10	10	12	2	14.8%	47
Libraries		27	5	5	–	–	1	1	100.0%	5
Purls		7	12	12	6	6	3	(3)	-92.3%	12
Nature Reserves		587	–	–	–	–	–	–		–
Sport and Recreation Facilities		147	186	186	0	43	46	4	**8.4%**	186
Outdoor Facilities		147	186	186	0	43	46	4	8.4%	186
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**11**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		11	–	–	–	–	–	–		–
Unimproved Property		11	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**275**	**222**	**222**	**1**	**1**	**55**	**54**	**98.2%**	**222**
Operational Buildings		275	222	222	1	1	55	54	**98.2%**	222
Municipal Offices		275	222	222	1	1	55	54	98.2%	222
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**60**	**33**	**33**	**2**	**2**	**8**	**6**	76.0%	**33**
Computer Equipment		60	33	33	2	2	8	6	76.0%	33
Furniture and Office Equipment		**16**	**17**	**17**	**–**	**2**	**4**	**2**	46.9%	**17**
Furniture and Office Equipment		16	17	17	–	2	4	2	46.9%	17
Machinery and Equipment		**284**	**669**	**669**	**17**	**17**	**167**	**150**	89.7%	**669**
Machinery and Equipment		284	669	669	17	17	167	150	89.7%	669
Transport Assets		**3 082**	**3 070**	**3 070**	**303**	**468**	**767**	**300**	39.0%	**3 070**
Transport Assets		3 082	3 070	3 070	303	468	767	300	39.0%	3 070
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**17 034**	**18 290**	**18 423**	**970**	**1 697**	**4 606**	**2 908**	**63.1%**	**18 290**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**26 170**	**29 960**	**29 960**	**5**	**5**	**7 490**	7 485	**99.9%**	**29 960**
Roads Infrastructure		7 549	8 620	8 620	–	–	2 155	2 155	**100.0%**	8 620
Roads		7 120	8 130	8 130	–	–	2 032	2 032	**100.0%**	8 130
Road Structures		283	324	324	–	–	81	81	**100.0%**	324
Road Furniture		146	167	167	–	–	42	42	**100.0%**	167
Storm water Infrastructure		1 333	1 520	1 520	–	–	380	380	**100.0%**	1 520
Drainage Collection		1 333	1 520	1 520	–	–	380	380	**100.0%**	1 520
Electrical Infrastructure		4 994	5 700	5 700	–	–	1 425	1 425	**100.0%**	5 700
HV Substations		358	409	409	–	–	102	102	**100.0%**	409
HV Switching Station		663	757	757	–	–	189	189	**100.0%**	757
MV Substations		1 036	1 183	1 183	–	–	296	296	**100.0%**	1 183
MV Switching Stations		17	19	19	–	–	5	5	**100.0%**	19
MV Networks		1 780	2 032	2 032	–	–	508	508	**100.0%**	2 032
LV Networks		1 139	1 300	1 300	–	–	325	325	**100.0%**	1 300
Water Supply Infrastructure		6 916	7 961	7 961	1	1	1 990	1 989	**99.9%**	7 961
Dams and Weirs		200	229	229	–	–	57	57	**100.0%**	229
Boreholes		30	35	35	–	–	9	9	**100.0%**	35
Reservoirs		1 215	1 390	1 390	–	–	347	347	**100.0%**	1 390
Pump Stations		1 171	1 341	1 341	–	–	335	335	**100.0%**	1 341
Water Treatment Works		2 028	2 377	2 377	1	1	594	593	**99.8%**	2 377
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 270	2 590	2 590	0	0	648	647	**100.0%**	2 590
Sanitation Infrastructure		4 264	4 842	4 842	3	4	1 211	1 207	**99.7%**	4 842
Pump Station		875	970	970	–	–	242	242	**100.0%**	970
Reticulation		1 462	1 667	1 667	–	–	417	417	**100.0%**	1 667
Waste Water Treatment Works		1 875	2 145	2 145	3	4	536	532	**99.3%**	2 145
Toilet Facilities		53	60	60	–	–	15	15	**100.0%**	60
Solid Waste Infrastructure		1 010	1 196	1 196	–	–	299	299	**100.0%**	1 196
Landfill Sites		52	59	59	–	–	15	15	**100.0%**	59
Waste Transfer Stations		959	1 137	1 137	–	–	284	284	**100.0%**	1 137
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		105	120	120	–	–	30	30	**100.0%**	120
Distribution Layers		105	120	120	–	–	30	30	**100.0%**	120
Community Assets		**3 148**	**3 610**	**3 610**	**–**	**–**	**902**	**902**	**100.0%**	**3 610**
Community Facilities		1 830	2 095	2 095	–	–	524	524	**100.0%**	2 095
Halls		251	287	287	–	–	72	72	100.0%	287
Centres		324	369	369	–	–	92	92	100.0%	369
Crèches		6	7	7	–	–	2	2	100.0%	7
Clinics/Care Centres		41	47	47	–	–	12	12	100.0%	47
Fire/Ambulance Stations		90	104	104	–	–	26	26	100.0%	104
Museums		4	5	5	–	–	1	1	100.0%	5
Libraries		391	449	449	–	–	112	112	100.0%	449
Cemeteries/Crematoria		527	603	603	–	–	151	151	100.0%	603
Purls		67	80	80	–	–	20	20	100.0%	80
Public Open Space		1	1	1	–	–	0	0	100.0%	1
Nature Reserves		17	21	21	–	–	5	5	100.0%	21
Public Ablution Facilities		43	47	47	–	–	12	12	100.0%	47
Taxi Ranks/Bus Terminals		68	77	77	–	–	19	19	100.0%	77
Sport and Recreation Facilities		1 318	1 514	1 514	–	–	379	379	**100.0%**	1 514
Outdoor Facilities		1 318	1 514	1 514	–	–	379	379	100.0%	1 514
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**58**	**66**	**66**	**–**	**–**	**17**	17	100.0%	**66**
Revenue Generating		58	66	66	–	–	17	17	**100.0%**	66
Improved Property		58	66	66	–	–	17	17	100.0%	66
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**679**	**773**	**773**	**–**	**–**	**193**	**193**	**100.0%**	**773**
Operational Buildings		656	748	748	–	–	187	187	**100.0%**	748
Municipal Offices		562	641	641	–	–	160	160	100.0%	641
Workshops		13	14	14	–	–	4	4	100.0%	14
Stores		81	92	92	–	–	23	23	100.0%	92
Housing		23	25	25	–	–	6	6	**100.0%**	25
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		23	25	25	–	–	6	6	100.0%	25
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
		–	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 727**	**3 111**	**3 111**	**–**	**–**	**778**	**778**	100.0%	**3 111**
Computer Equipment		2 727	3 111	3 111	–	–	778	778	100.0%	3 111
Furniture and Office Equipment		**1 376**	**1 563**	**1 563**	**–**	**–**	**391**	**391**	100.0%	**1 563**
Furniture and Office Equipment		1 376	1 563	1 563	–	–	391	391	100.0%	1 563
Machinery and Equipment		**1 405**	**1 560**	**1 560**	**–**	**–**	**390**	**390**	100.0%	**1 560**
Machinery and Equipment		1 405	1 560	1 560	–	–	390	390	100.0%	1 560
Transport Assets		**4 622**	**5 293**	**5 293**	**–**	**–**	**1 323**	**1 323**	100.0%	**5 293**
Transport Assets		4 622	5 293	5 293	–	–	1 323	1 323	100.0%	5 293
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Depreciation	1	**40 185**	**45 936**	**45 936**	**5**	**5**	**11 484**	**11 479**	**100.0%**	**45 936**

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**10 469**	**49 010**	**56 039**	**7 198**	**16 580**	**14 010**	(2 570)	**-18.3%**	**49 010**
Roads Infrastructure		(21 147)	14 370	21 018	2 687	5 374	5 254	(120)	**-2.3%**	14 370
Roads		(21 147)	14 370	21 018	575	1 136	5 254	4 118	**78.4%**	14 370
Capital Spares		–	–	–	2 112	4 238	–	(4 238)	**#DIV/0!**	–
Storm water Infrastructure		–	2 600	2 600	–	–	650	650	**100.0%**	2 600
Drainage Collection		–	2 600	2 600	–	–	650	650	**100.0%**	2 600
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Sanitation Infrastructure		31 616	32 040	32 422	4 510	11 206	8 105	(3 100)	**-38.2%**	32 040
Waste Water Treatment Works		31 616	32 040	32 422	3 720	10 416	8 105	(2 310)	**-28.5%**	32 040
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**4 764**	**–**	**2 314**	**–**	**–**	**578**	**578**	**100.0%**	**–**
Community Facilities		–	–	500	–	–	125	125	**100.0%**	–
Purls		–	–	500	–	–	125	125	100.0%	–
Sport and Recreation Facilities		4 764	–	1 814	–	–	453	453	**100.0%**	–
Indoor Facilities		(138)	–	596	–	–	149	149	100.0%	–
Outdoor Facilities		4 902	–	1 218	–	–	305	305	100.0%	–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**8 769**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		8 769	–	–	–	–	–	–		–
Municipal Offices		8 769	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing	1	**24 002**	**49 010**	**58 353**	**7 198**	**16 580**	**14 588**	**(1 992)**	**-13.7%**	**49 010**

Section 12 – Grant Register 30 September 2024

Langeberg Capital Grant Register - (2024/25)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2024	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayments	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Municipal Infrastructure Grant	National	25 096 000.00	-	25 096 000.00	-	4 196 320.49	11 895 957.35	8 534 000.00	17 034 000.00	-	13 200 042.65	5 138 043.00
Integrated National Electrification Programme	National	2 925 000.00	-	2 925 000.00	-	-	-	-	2 000 000.00	-	2 925 000.00	2 000 000.00
Neighbourhood Development Partnership Grant (Capital)	National	1 000 000.00	-	1 000 000.00	1 744 671.34	-	-	-	-	-	1 000 000.00	1 744 671.00
Municipal Disaster Response Grant	National	-	-	-	14 210 716.59	3 337 272.11	5 782 093.49	-	-	-	(5 782 093.49)	8 428 623.00
Total	**National**	**29 021 000.00**	**-**	**29 021 000.00**	**15 955 387.93**	**7 533 592.60**	**17 678 050.84**	**8 534 000.00**	**19 034 000.00**	**-**	**11 342 949.16**	**17 311 337.00**
Municipal Service Delivery and Capacity Building Grant - Smoke Alarm	Provincial	-	-	-	500 000.00	499 790.48	499 790.48	-	-	-	(499 790.48)	210.00
Municipal Service Delivery and Capacity Building Grant - LM High Mast Lighting	Provincial	-	-	-	500 000.00	-	-	-	-	-	-	500 000.00
Total	**Provincial**	**-**	**-**	**-**	**1 000 000.00**	**499 790.48**	**499 790.48**	**-**	**-**	**-**	**-499 790.48**	**500 210.00**
Total Capital		**29 021 000.00**	**-**	**29 021 000.00**	**16 955 387.93**	**8 033 383.08**	**18 177 841.32**	**8 534 000.00**	**19 034 000.00**	**-**	**10 843 158.68**	**17 811 547.00**

Langeberg Operational Grant Register - (2024/25)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2024	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayment	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	113 734 000.00	-	113 734 000.00	-	-	47 389 000.00	-	47 389 000.00	-	66 345 000.00	-
Neighbourhood Development Partnership Grant (Technical)	National	1 000 000.00	-	1 000 000.00	-	-	-	-	-	-	1 000 000.00	-
Financial Management Grant	National	1 600 000.00	-	1 600 000.00	-	109 557.56	276 465.64	-	1 600 000.00	-	-	1 323 534.00
Expanded Public Works Programme	National	1 645 000.00	-	1 645 000.00	-	126 206.08	237 312.57	-	412 000.00	-	1 407 687.43	174 687.00
Total	**National**	**117 979 000.00**	**-**	**117 979 000.00**	**-**	**235 763.64**	**47 902 778.21**	**-**	**49 401 000.00**	**-**	**68 752 687.43**	**1 498 221.00**
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	6 799 000.00	-	6 799 000.00	-	551 491.39	1 586 684.90	-	2 267 000.00	-	5 212 315.10	680 315.00
Community Library Services Grant	Provincial	4 058 000.00	-	4 058 000.00	-	322 829.39	913 289.32	-	1 353 000.00	-	3 144 710.68	439 711.00
Community Development Workers Operational Support Grant	Provincial	38 000.00	-	38 000.00	10 976.15	-	-	-	38 000.00	-	38 000.00	48 976.00
Human Settlements Development Grant (Beneficiaries)	Provincial	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	35 099 000.00	-	35 099 000.00	-	-	-	-	-	-	35 099 000.00	-
Municipal Maintenance and construction of Transport Infrastructure	Provincial	145 000.00	-	145 000.00	3 864.55	-	-	-	-	-	145 000.00	3 865.00
Title Deeds Restoration Grant	Provincial	203 000.00	-	203 000.00	-	-	-	-	-	-	203 000.00	-
LG SETA	Provincial	-	-	-	-	-	-	-	-	-	-	-
Total	**Provincial**	**46 342 000.00**	**-**	**46 342 000.00**	**14 840.70**	**874 320.78**	**2 499 974.22**	**-**	**3 658 000.00**	**-**	**43 842 025.78**	**1 172 867.00**
Cape Winelands LED Support Grant	District	-	-	-	-	-	-	-	-	-	-	-
Bakery Project	District	-	-	-	168 874.86	-	-	-	-	-	-	168 875.00
CDWM - Community Safety	District	36 000.00	-	36 000.00	566 352.87	-	-	-	-	-	36 000.00	566 353.00
CDWM - EPWP Projects	District	500 000.00	-	500 000.00	4 483.81	-	-	-	-	-	500 000.00	4 484.00
Total	**District**	**536 000.00**	**-**	**536 000.00**	**739 711.54**	**-**	**-**	**-**	**-**	**-**	**536 000.00**	**739 712.00**
Total Operating		**164 857 000.00**	**-**	**164 857 000.00**	**754 552.24**	**1 110 084.42**	**50 402 752.43**	**-**	**53 059 000.00**	**-**	**113 130 713.21**	**3 410 800.00**
Total Grants		**193 878 000.00**	**-**	**193 878 000.00**	**17 709 940.17**	**9 143 467.50**	**68 580 593.75**	**8 534 000.00**	**72 093 000.00**	**-**	**123 973 871.89**	**21 222 347.00**

Section 13 – Top 10 Capital Project as at 30 September 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	C0183-1/IA00152/F0791/X139/R5402/001/0511_ACQ C0183-2/IA00152/F0002/X139/R5402/001/0511_ACQ	Upg Robertson WWTW	27 040	27 422	10 416	6 855	3 560	52%	Construction	Construction	None	N/A
2	C0061-3/IA06433/F0002/X146/R0683/001/0504_ACQ C0183-4/IA00152/F0002/X139/R0683/001/0511_ACQ	Installation of Chlorination system at all WTW & WWTW	10 000	10 000	–	2 500	(2 500)	(100%)	In process of appointing Professional Service Provider	Planning	None	N/A
3	C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	9 000	9 000	–	2 500	(2 500)	(100%)	In process of appointing Professional Service Provider	Planning	None	N/A
4	C0120-1/IA00132/F0002/X116/R0683/001/0504_ACQ	The Rehabilitation/Upgrading of existing tar roads in 5 towns	1 422	8 548	779	2 137	(1 358)	(64%)	In process of appointing Professional Service for new projects. T01/2023 has been completed. Provider	Planning	None	N/A
5	C0141-4/IA06433/F0002/X146/R0683/001/0504_ACQ	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Wine	7 000	7 613	–	1 903	(1 903)	(100%)	In process of appointing Professional Service Provider	Planning	None	N/A
6	C0016-1/IA07220/F0002/X032/R4951/001/0503_ACQ	Replace 66Kv Transformers at Robertson Main Substation	–	6 015	–	1 504	(1 504)	(100%)	Planning	Planning	None	N/A
7	C0026-3/IA06193/F0002/X052/R0683/001/0304_ACQ	A Connected Langeberg	5 500	5 500	–	1 375	(1 375)	(100%)	Planning	Planning	None	N/A
8	C0061-5/IA06433/F0002/X146/R0683/001/0504_ACQ	Diggers	5 000	5 000	–	1 250	(1 250)	(100%)	Digger loaders delivered	Completed	None	N/A
9	C0019-3/IA07280/F0002/X032/R0683/001/0503_ACQ	Replacement and Repairs Network	2 000	4 949	1 594	1 237	357	29%	Tender 36/2024 to be advertised 11 October 2024	Tender phase	None	N/A
10	C0177-8/IA00132/F0002/X116/R5403/001/0506_ACQ	Paving of Barlinka Street, Montagu	4 500	4 500	–	1 125	(1 125)	(100%)	In process of appointing Professional Service Provider	Planning	None	N/A
Totals			**71 462**	**88 547**	**12 789**	**22 387**	**(9 598)**	**(43%)**				

Section 14 – Detailed Capital Expenditure as at 30 September 2024

CAPITAL EXPENDITURE REPORT
30 SEPTEMBER 2024

Vote number	CCG Account	Vote Description	SOURCE	Ward	ADJ Budget 2024/2025	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.t.o. SDBIP Cashflows).	Actual Expenditure vs Budget
VOTE 1: FINANCIAL SERVICES DIRECTORATE													
Directorate Financial Services													
9/101-53101-319	C0006-1AA05101/F0002/X049/R0683/001/0101_ACQ	ERP System	CRR	All	3 008 201.00	-	-	-	-	0%	3 008 201.00	25%	0%
		Total Directorate Financial Services			3 008 201.00	-	-	-	-	0.00%	3 008 201.00	25%	0.00%
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 008 201.00	-	-	-	-	0%	3 008 201.00	25%	0.00%
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	C0004-1/A06253/F0002/X045/R0683/001/0301_ACQ	Equipment	CRR	All	190 947.00	-	-	-	-	0%	190 947.00	25%	0%
		Total Strategy & Social Development			190 947.00	-	-	-	-	0.00%	190 947.00	25%	0.00%
Information Technology													
9/113-52001-104	C0003-1/A06193/F0002/X052/R0683/001/0304_ACQ	General ICT Needs	CRR	All	107 947.00	-	-	-	-	0%	107 947.00	25%	0%
9/113-52003-106	C0026-3/A06193/F0002/X052/R0683/001/0304_ACQ	A Connected Langeberg	CRR	All	5 500 000.00	-	-	-	-	0%	5 500 000.00	25%	0%
9/113-52002-105	C0003-2/A06193/F0002/X052/R0683/001/0304_ACQ	Upgrade ICT Infrastructure	CRR	All	8 920.00	8 919.97	8 919.97	-	8 919.97	100%	0.03	25%	100%
9/113-53004-233	C0006-1/A06313/F0002/X052/R0683/001/0304_ACQ	Machinery and Equipment Generators	CRR	All	381 610.00	-	-	369 606.20	369 606.20	97%	12 003.80	25%	0%
9/113-52004-107	C0026-4/A06193/F0002/X052/R0683/001/0304_ACQ	Two-Way Digital Radio Communication Network	CRR	All	2 200 000.00	-	-	-	-	0%	2 200 000.00	25%	0%
		Total Information Technology			8 198 477.00	8 919.97	8 919.97	369 606.20	378 526.17	4.62%	7 819 950.83	25%	0.11%
STRATEGY SOCIAL LED													
9/111-49706-413	C0335-1/A01952/F0002/X096/R4953/001/0302_ACQ	Upgrading of Robertson Informal Trading Area - CRR	CRR	11	595 603.00	-	-	-	-	0%	595 603.00	25%	0%
		Total Strategy Social LED			595 603.00	-	-	-	-	0.00%	595 603.00	25%	0.00%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					8 985 027.00	8 919.97	8 919.97	369 606.20	378 526.17	4.21%	8 606 500.83	25%	0.10%
VOTE 3: CORPORATE SERVICES DIRECTORATE													
Traffic													
9/123-50607-396	C0006-35/A06313/F0002/X153/R0683/001/0405_ACQ	General Equipment Needs	CRR	All	50 000.00	-	-	-	-	0%	50 000.00	25%	0%
9/123-50608-397	C0006-36/A00032/F0002/X153/R0683/001/0405_ACQ	Upgrade Alarm And Camera System	CRR	All	130 000.00	-	-	-	-	0%	130 000.00	25%	0%
9/123-50609-398	C0006-37/A06313/F0002/X153/R0683/001/0405_ACQ	GENERATORS	CRR	All	250 000.00	-	-	-	-	0%	250 000.00	25%	0%
9/123-50610-399	C0006-41/A00032/F0002/X153/R0683/001/0405_ACQ	Upgrade Testing Yard For Driving Licences	CRR	All	800 000.00	-	-	-	-	0%	800 000.00	25%	0%
		Total Traffic			1 230 000.00	-	-	-	-	0.00%	1 230 000.00	25%	0.00%
Law Enforcement													
9/129-38400-400	C0006-38/A06313/F0002/X153/R0683/001/0411_ACQ	Canopies For Law Enforcement Vehicles	CRR	All	60 000.00	-	-	-	-	0%	60 000.00	25%	0%
		Total Law Enforcement			60 000.00	-	-	-	-	0.00%	60 000.00	25%	0.00%
Property Building and Maintenance													
9/125-50601-108	C0261-9/A00092/F0002/X055/R0683/001/0407_ACQ	Alterations/Upgrading of Municipal Offices	CRR	All	159 750.00	-	-	-	-	0%	159 750.00	25%	0%
9/125-50602-109	C0261-9/A00092/F0002/X055/R5401/001/0407_ACQ	Alterations/Upgrading of Municipal Offices Fencing of Councillor rooms in Zolani and municipal offices	CRR	10	310 000.00	-	-	-	-	0%	310 000.00	25%	0%
9/125-50603-110	C0261-10/A00092/F0002/X055/R0683/001/0407_ACQ	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	CRR	7	400 000.00	-	-	-	-	0%	400 000.00	25%	0%
9/125-50604-111	C0261-9/A00092/F0002/X055/R5403/001/0407_ACQ	Alterations/Upgrading of Municipal Offices Repair Office ROOF	CRR	7	300 000.00	-	-	-	-	0%	300 000.00	25%	0%
9/125-50605-112	C0261-9/A00092/F0002/X055/R5405/001/0407_ACQ	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof -upgrade)	CRR	5	20 000.00	-	-	-	-	0%	20 000.00	25%	0%
		Total Property Building and Maintenance			1 189 750.00	-	-	-	-	0.00%	1 189 750.00	25%	0.00%
Admin Support													
9/120-52101-106	C0004-2/A06253/F0002/X046/R0683/001/0402_ACQ	Office Furniture & Equipment	CRR	All	296 000.00	14 867.83	14 867.83	2 430.44	17 298.27	6%	278 701.73	25%	5%
9/120-52103-108	C0004-7/A06253/F0002/X046/R5402/001/0402_ACQ	Office Furniture & Equipment-Bosch - mainstreamer (Soundsytem)	CRR	11	22 000.00	-	-	-	-	0%	22 000.00	25%	0%
9/120-52102-107	C0004-6/A06313/F0002/X153/R0683/001/0402_ACQ	Office Furniture & Equipment-Laptop and Desktop Printer	CRR	10	70 000.00	-	-	-	-	0%	70 000.00	25%	0%
		Total Admin			388 000.00	14 867.83	14 867.83	2 430.44	17 298.27	4.46%	370 701.73	25%	3.85%
Governance Support													
		Total Corporate Services			-	-	-	-	-	-	-	-	-
TOTAL: CORPORATE SERVICES DIRECTORATE					2 867 750.00	14 867.83	14 867.83	2 430.44	17 298.27	0.60%	2 850 451.73	25%	0.52%

VOTE 4: ENGINEERING SERVICES DIRECTORATE													
Dir Engineering Services													
		Total Dir Engineering Services			-	-	-	-	-	-	-	-	-
Water													
9/133-33155-235	C0061-5/IA06433/F0002/X146/R0683/001/0504_ACQ	Diggers	CRR	All	5 000 000.00	-	-	4 618 643.48	4 618 643.48	92%	381 356.52	25%	0%
9/146-32907-422	C0061-10/IA06513/F0002/X148/R5405/001/0517_ACQ	New WTW McGregor:CRR	CRR	5	3 300 000.00	-	-	-	-	0%	3 300 000.00	25%	0%
9/133-33153-233	C0061-6/IA06493/F0002/X146/R0683/001/0504_ACQ	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 500 000.00	-	-	-	-	0%	2 500 000.00	25%	0%
9/133-33160-314	C0058-4/IA06373/F0002/X146/R0683/001/0504_ACQ	Replacement of bulk water meters	CRR	All	600 000.00	-	-	25 266.36	25 266.36	4%	574 733.64	25%	0%
9/133-33151-231	C0141-2/IA06433/F0002/X146/R0683/001/0504_ACQ	Generators for WTW and pumps	CRR	All	4 408 678.00	-	-	3 000 000.00	3 000 000.00	68%	1 408 678.00	25%	0%
9/133-33161-315	C0061-9/IA06433/F0002/X146/R0683/001/0504_ACQ	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	CRR	All	4 000 000.00	-	-	-	-	0%	4 000 000.00	25%	0%
9/133-33152-232	C0141-4/IA06433/F0002/X146/R0683/001/0504_ACQ	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Ultsig)	CRR	8	7 613 476.00	-	-	443 705.29	443 705.29	6%	7 169 770.71	25%	0%
9/133-33154-234	C0061-3/IA06433/F0002/X146/R0683/001/0504_ACQ	Installation of Chlorination system at all WTW	CRR	All	5 000 000.00	-	-	-	-	0%	5 000 000.00	25%	0%
		Total Water			32 422 154.00	-	-	8 087 615.13	8 087 615.13	24.94%	24 334 538.87	25%	0.00%
Sewerage													
9/140-53919-376	C0183-4/IA00152/F0002/X139/R0683/001/0511_ACQ	Installation of Chlorination system at all WWTW	CRR	All	5 000 000.00	-	-	-	-	0%	5 000 000.00	25%	0%
	C0006-10/IA06313/F0002/X139/R0683/001/0511	Equipment	CRR	All	-	5 525.62	5 525.62	-	5 525.62	0%	- 5 525.62	25%	0%
	C0178-3/IA01952/F09680/X139/R5403/001/0511	Pumpstation-Avalon Springs	MDRG	7,11,12	-	240 000.00	240 000.00	-	240 000.00	0%	240 000.00	25%	0%
	C0178-4/IA01952/F09680/X139/R5401/001/0511	Ashton Train Bridge Pumpstation and fencing	MDRG	10	-	349 597.25	349 597.25	-	349 597.25	0%	349 597.25	25%	0%
	C0178-2/IA01952/F09680/X139/R5403/001/0511	Pumpstation-Montagu	MDRG	7,11,12	-	200 285.00	200 285.00	-	200 285.00	0%	200 285.00	25%	0%
9/140-53820-378	C0041-2/A00152/F0002/X139/R5402/001/0511_ACQ	Sewer pipe replacement (Nkqubela)	CRR	2	2 000 000.00	-	-	-	-	0%	2 000 000.00	25%	0%
9/140-53920-377	C0006-42/IA00152/F0002/X139/R0683/001/0511_ACQ	Security measures fencing/camaras at pumpstations, reservoirs and WTW	CRR	All	2 000 000.00	-	-	-	-	0%	2 000 000.00	25%	0%
9/140-53917-370	C0046-1/IA00152/F0002/X139/R5402/001/0511_ACQ	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11	250 000.00	-	-	250 000.00	250 000.00	100%	-	25%	0%
9/140-23708-179	C0183-1/A00152/F0791/X139/R5402/001/0511_ACQ	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	21 822 609.00	3 648 974.34	10 344 310.74	-	10 344 310.74	47%	11 478 298.26	25%	47%
9/140-23709-197	C0183-2/A00152/F0002/X139/R5402/001/0511_ACQ	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	5 598 971.00	71 383.00	71 383.00	-	71 383.00	1%	5 527 588.00	25%	1%
		Total Sewerage			36 671 580.00	4 515 765.21	11 211 101.61	250 000.00	11 461 101.61	31.25%	25 210 478.39	25%	30.57%
Solid Waste													
9/137-53831-321	C0006-40/IA06313/F0002/X132/R5402/001/0508_ACQ	Upgrading of Robertson Transfer station – Roof	CRR	1,2,3,6,11	2 500 000.00	-	-	-	-	0%	2 500 000.00	25%	0%
9/137-53803-140	C0007-14/IA06313/F0002/X132/R0683/001/0508_ACQ	Replace Roll on Roll off Truck	CRR	All	1 900 000.00	-	-	2 362 483.00	2 362 483.00	124%	- 462 483.00	25%	0%
9/137-54001-441	C0006-41/IA06313/F0002/X132/R5405/001/0508_ACQ	Upgrading of Public Drop Off Mcgregor	CRR	5	900 000.00	-	-	-	-	0%	900 000.00	25%	0%
		Total Solid Waste			5 300 000.00	-	-	2 362 483.00	2 362 483.00	44.58%	2 937 517.00	25%	0.00%
Cleansing													
		Total Cleansing			-	-	-	-	-	-	-	-	-
Roads & Storm Water													
9/135-24120-293	C0177-3/IA00132/F0794/X116/R4955/001/0506_ACQ	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	869 565.00	-	-	-	-	0%	869 565.00	25%	0%
9/135-14131-386	C0174-6/IA01952/F09680/X116/R5403/001/0506	Pumpstation, Water Reti- water bridge Tanner street - Montagu West	MDRG		-	890 595.54	890 595.54	-	890 595.54	0%	890 595.54	25%	0%
9/135-14131-384	C0174-4/IA01952/F09680/X116/R5403/001/0506	Low water bridge in Graaf street - Montagu West	MDRG		-	-	926 239.48	-	926 239.48	0%	926 239.48	25%	0%
9/135-14131-383	C0174-3/IA01952/F09680/X116/R5403/001/0506	Middel Street Montagu Wes	MDRG		-	1 107 134.26	1 107 134.26	-	1 107 134.26	0%	1 107 134.26	25%	0%
9/135-14131-381	C0174-1/IA01952/F09680/X116/R5403/001/0506	R62 Road near bridge - Montagu	MDRG		-	114 363.70	1 314 055.85	-	1 314 055.85	0%	1 314 055.85	25%	0%
9/135-24130-215	C0177-8/IA00132/F0002/X116/R5403/001/0506_ACQ	Paving of Barlinka Street, Montagu	CRR	7	4 500 000.00	-	-	-	-	0%	4 500 000.00	25%	0%
9/135-24131-216	C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	CRR	10	9 000 000.00	-	-	-	-	0%	9 000 000.00	25%	0%
9/135-14131-387	C0040-2/IA00132/F0002/X116/R5405/001/0506_ACQ	McGregor Low-water Bridge road upgrade	CRR	5	2 000 000.00	-	-	-	-	0%	2 000 000.00	25%	0%
9/136-30750-290	C0192-3/IA00192/F0002/X140/R0683/001/0507_ACQ	Jetting Tanker	CRR	All	2 600 000.00	-	-	213 791.30	213 791.30	8%	2 386 208.70	25%	0%
9/135-53830-320	C0177-5/IA00132/F0002/X116/R5404/001/0506_ACQ	Rehabilitation of MR219 Bonnivale	CRR	4,8	2 469 983.00	-	-	-	-	0%	2 469 983.00	25%	0%
9/135-53831-321	C0177-6/IA00132/F0002/X116/R4955/001/0506_ACQ	Nkqubela diversion weir upgrade	CRR	2	4 178 213.00	575 333.49	1 136 263.10	-	1 136 263.10	27%	3 041 949.90	25%	27%
9/135-13599-209	C0120-34/IA00132/F0002/X116/R5402/001/0506_ACQ	The Rehabilitation/Upgrading of existing tar roads in Robertson	CRR	1,2,3,6,11	1 625 954.00	-	-	1 625 954.00	1 625 954.00	100%	-	25%	0%
9/135-13600-210	C0120-35/IA00132/F0002/X116/R5403/001/0506_ACQ	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	7,11,12	757 208.00	663 593.13	663 593.13	757 208.00	1 420 801.13	188%	663 593.13	25%	88%
9/135-13601-211	C0120-36/IA00132/F0002/X116/R5404/001/0506_ACQ	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	CRR	4,8	2 582 258.00	-	-	2 582 258.00	2 582 258.00	100%	-	25%	0%
9/135-14101-134	C0120-1/IA00132/F0002/X116/R0683/001/0504_ACQ	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	8 548 345.00	80 157.50	779 050.65	2 207 828.70	2 986 879.35	35%	5 561 465.65	25%	9%
		Total Roads and Storm Water			39 131 526.00	3 431 177.62	6 816 932.01	7 387 040.00	14 203 972.01	36.30%	24 927 553.99	25%	17.42%
Electrical Engineering													
9/132-53810-133	C0006-4/IA06313/F0002/X032/R0683/001/0503_ACQ	Replace Safety Equipment - Electrical Services	CRR	All	224 231.00	3 765.00	4 987.32	14 900.00	19 887.32	9%	204 343.68	25%	2%
9/132-30642-254	C0006-3/IA07020/F0002/X032/R0683/001/0503_ACQ	Solar at Municipal buildings	CRR	All	150 000.00	-	1 066 226.75	-	1 066 226.75	711%	- 916 226.75	25%	711%
9/132-30711-129	C0019-2/IA07280/F0002/X032/R0683/001/0503_ACQ	New Elect Connections	CRR	All	400 000.00	14 427.54	117 843.20	-	117 843.20	29%	282 156.80	25%	29%
9/132-30712-130	C0019-3/IA07280/F0002/X032/R0683/001/0503_ACQ	Replacement and Repairs Network	CRR	All	4 949 027.00	549 362.15	1 594 495.84	1 201 026.44	2 795 522.28	56%	2 153 504.72	25%	32%
9/132-30125-119	C0016-1/IA07220/F0002/X032/R4951/001/0503_ACQ	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	6 015 000.00	-	-	-	-	0%	6 015 000.00	25%	0%
9/132-30747-293	C0006-30/IA07020/F0002/X032/R0683/001/0503_ACQ	LM High Mast Lighting	CRR	All	200 000.00	-	-	160 246.60	160 246.60	80%	39 753.40	25%	0%
9/132-30636-242	C0020-1/IA07300/F0002/X032/R0683/001/0503_ACQ	Electrification Bonnievale Boekenhoutskloof	CRR	4	2 937 533.00	-	1 446 380.51	1 446 380.51	1 446 380.51	49%	1 491 152.49	25%	0%
9/132-30748-294	C0020-4/IA07300/F0786/X032/R5404/001/0503_ACQ	Electrification Bonnievale Boekenhoutskloof-INEP	INEP	4	2 543 478.00	-	2 543 487.00	2 543 487.00	2 543 487.00	100%	- 9.00	25%	0%
		Total Electrical Engineering			17 419 269.00	567 554.69	2 783 553.11	5 366 040.55	8 149 593.66	46.78%	9 269 675.34	25%	15.98%
Infrastructure Development													
		Total Infrastructure Development			-	-	-	-	-	-	-	-	-
Mechanical Workshop													
		Total Mechanical Workshop			-	-	-	-	-	-	-	-	-
Civil Eng Services													
9/131-51106-396	C0006-2/IA06313/F0002/X101/R4952/001/0502_ACQ	Backup Power at the Civil Engineering Offices	CRR	10	120 000.00	-	-	-	-	0%	120 000.00	25%	0%
		Total Civil Eng Services			120 000.00	-	-	-	-	0.00%	120 000.00	25%	0.00%
TOTAL: ENGINEERING SERVICES DIRECTORATE					131 064 529.00	8 514 497.52	20 811 586.73	23 453 178.68	44 264 765.41	33.77%	86 799 763.59	25%	15.88%

VOTE 5: COMMUNITY SERVICES DIRECTORATE													
Community Housing													
		Total Community Housing			-	-	-	-	-	-	-	-	-
Community Halls													
9/156-52122-333	C0004-6/IA06253/F0002/X006/R0683/001/0609_ACQ	Furniture	CRR	All	170 000.00	-	-	-	-	0%	170 000.00	25%	0%
9/156-52123-334	C0004-7/IA06253/F0002/X006/R0683/001/0609_ACQ	Appliances	CRR	All	126 426.00	-	-	76 425.52	76 425.52	60%	50 000.48	25%	0%
9/156-52125-336	C0230-6/IA00032/F0002/X006/R5404/001/0609_ACQ	Boundary Fencing Chris van Zyl hall	CRR	4	350 000.00	-	-	-	-	0%	350 000.00	25%	0%
9/156-52124-335	C0230-5/IA00032/F0002/X006/R5402/001/0609_ACQ	Robertson Civic floors refurbishment	CRR	1,2,3,6,11	170 000.00	-	-	-	-	0%	170 000.00	25%	0%
		Total Community Halls			816 426.00	-	-	76 425.52	76 425.52	9.36%	740 000.48	25%	0.00%
Community Facilities													
9/150-53857-418	C0006-13/IA06313/F0002/X124/R0683/001/0603_ACQ	Equipment Community Facilities	CRR	All	620 000.00	-	-	-	-	0%	620 000.00	25%	0%
9/150-44307-159	C0336-2/IA00032/F0002/X124/R0683/001/0603_ACQ	Swimming pool old pipe system replacement	CRR	All	62 150.00	-	-	62 149.59	62 149.59	100%	0.41	25%	0%
9/150-44350-336	C0336-13/IA00032/F0002/X124/R4957/001/0603_ACQ	Boundary wall Happy Valley sportsground completion with precast walling	CRR	4	1 155 951.00	-	-	-	-	0%	1 155 951.00	25%	0%
9/150-53834-258	C0006-28/IA06282/F0002/X124/R0683/001/0603_ACQ	Appliances	CRR	All	190 524.00	-	-	62 500.00	62 500.00	33%	128 024.00	25%	0%
		Total Community Facilities			2 028 625.00	-	-	124 649.59	124 649.59	6.14%	1 903 975.41	25%	0.00%
Sportsfields													
9/150-53860-421	C0245-11/IA00032/F0002/X124/R5401/001/0603_ACQ	Boundary wall Cogmanskloof sport field upgrading to precast walling	CRR	10	1 130 000.00	-	-	-	-	0%	1 130 000.00	25%	0%
9/150-53859-420	C0245-9/IA00032/F0002/X124/R5401/001/0603_ACQ	NEW netball court construction Zolani sports field	CRR	10	350 000.00	-	-	-	-	0%	350 000.00	25%	0%
9/150-53858-419	C0245-10/IA00032/F0002/X124/R5403/001/0603_ACQ	Upgrading floodlights, King Edward Sports field Montagu	CRR	7	750 000.00	-	-	-	-	0%	750 000.00	25%	0%
9/150-44324-206	C0245-11/IA00032/F0002/X124/R5402/001/0603_ACQ	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	850 000.00	-	200 254.61	78 023.49	278 278.10	33%	571 721.90	25%	24%
		Total Sportsfields			3 080 000.00	-	200 254.61	78 023.49	278 278.10	9.04%	2 801 721.90	25%	6.50%
Fire Services													
9/154-52107-318	C0004-5/IA06253/F0002/X109/R0683/001/0607_ACQ	Furniture - Fire Station	CRR	All	25 000.00	-	-	-	-	0%	25 000.00	25%	0%
9/154-53812-381	C0006-29/IA00032/F09939/X109/R0683/001/0607	Smoke Alarms	MSDCBG	All	-	-	434 600.42	-	434 600.42	0%	434 600.42	25%	0%
9/154-53802-160	C0006-16/IA06313/F0002/X109/R0683/001/0607_ACQ	Air Conditioners - Fire Services	CRR	All	31 200.00	-	-	-	-	0%	31 200.00	25%	0%
9/154-53805-181	C0006-18/IA06313/F0002/X109/R0683/001/0607_ACQ	Small equipment - Fire Services	CRR	All	786 716.00	186 716.05	186 716.05	-	186 716.05	24%	999 999.95	25%	24%
9/154-53814-383	C0006-43/IA06313/F0002/X109/R0683/001/0607_ACQ	Gym Equipment	CRR	11	100 000.00	-	-	-	-	0%	100 000.00	25%	0%
9/154-48508-342	C0228-1/IA00032/F0002/X109/R4953/001/0607_ACQ	Fire Station Robertson Building	CRR	11	704 352.00	-	22 600.44	478 302.84	500 903.28	71%	203 448.72	25%	3%
9/154-53813-382	C0006-40/IA00032/F0002/X109/R0683/001/0607_ACQ	Fully Equipped Firefighting Vehicles	CRR	All	4 500 000.00	-	-	-	-	0%	4 500 000.00	25%	0%
9/154-53811-380	C0006-19/IA01952/F0002/X109/R0683/001/0607_ACQ	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	40 000.00	-	-	-	-	0%	40 000.00	25%	0%
		Total Fire Services			6 187 268.00	186 716.05	643 916.91	478 302.84	1 122 219.75	18.14%	5 065 048.25	25%	10.41%
Environmental Services													
		Total Environmental Services			-	-	-	-	-	-	-	-	-
Cemetries													
9/155-49102-346	C0224-4/IA00032/F0002/X004/R4952/001/0608_ACQ	Development of Ashton Silo s cemetery expansion	CRR	10	500 000.00	-	-	392 936.24	392 936.24	79%	107 063.76	25%	0%
		Total Cemetries			500 000.00	-	-	392 936.24	392 936.24	78.59%	107 063.76	25%	0.00%
Housing													
		Total Housing			-	-	-	-	-	-	-	-	-
Amenities													
9/153-53929-415	C0007-3/IA01367/F0002/X123/R0683/001/0606_ACQ	Truck Canopies	CRR	All	100 000.00	-	60 894.40	-	60 894.40	61%	39 105.60	25%	61%
9/153-53969-436	C0329-1/IA00032/F0002/X123/R0683/001/0606_ACQ	upgrade of parks	CRR	All	500 000.00	-	-	422 958.80	422 958.80	85%	77 041.20	25%	0%
9/153-53940-418	C0006-41/IA06313/F0002/X123/R0683/001/0606_ACQ	Horticulture Equipment	CRR	All	300 000.00	-	-	-	-	0%	300 000.00	25%	0%
		Total Amenities			900 000.00	-	60 894.40	422 958.80	483 853.20	53.76%	416 146.80	25%	6.77%
TOTAL: COMMUNITY SERVICES DIRECTORATE					13 512 319.00	186 716.05	905 065.92	1 573 296.48	2 478 362.40	18.34%	11 033 956.60	25%	6.70%
GRAND TOTAL					**159 437 826.00**	**8 725 001.37**	**21 740 440.45**	**25 398 511.80**	**47 138 952.25**	**29.57%**	**112 298 873.75**	**25%**	**13.64%**

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

Percentage of actual expenditure =	**13.64%**
Percentage of outstanding orders =	**15.93%**
Total	**29.57%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	0.00	8 087 615.13	-	32 422 154.00	24 334 538.87
ELECTRICAL SERVICES	2 783 553.11	5 366 040.55	567 554.69	17 419 269.00	9 269 675.34
SEWERAGE	11 211 101.61	250 000.00	4 515 765.21	36 671 580.00	25 210 478.39
ROADS	6 816 932.01	7 387 040.00	3 431 177.62	39 131 526.00	24 927 553.99
Sub-Total at Service Level	**20 811 586.73**	**21 090 695.68**	**8 514 497.52**	**125 644 529.00**	**83 742 246.59**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	14 867.83	2 430.44	14 867.83	2 867 750.00	2 850 451.73
STRATEGY AND SOCIAL DEVELOPMENT	8 919.97	369 606.20	8 919.97	8 985 027.00	8 606 500.83
FINANCE	0.00	0.00	-	3 008 201.00	3 008 201.00
COMMUNITY SERVICES	905 065.92	1 573 296.48	186 716.05	13 512 319.00	11 033 956.60
ENVIRONMENTAL SERVICES	0.00	0.00	-	-	-
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	-	-	-
CIVIL ENG SERVICES	0.00	0.00	-	120 000.00	120 000.00
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	-	-	-
MECHANICAL WORKSHOP	0.00	0.00	-	-	-
Dir ENGINEERING SERVICES	0.00	0.00	-	-	-
CLEANSING	0.00	0.00	-	-	-
SOLID WASTE	0.00	2 362 483.00	-	5 300 000.00	2 937 517.00
Sub-Total at Department Level	**928 853.72**	**4 307 816.12**	**210 503.85**	**33 793 297.00**	**28 556 627.16**
	21 740 440.45	**25 398 511.80**	**8 725 001.37**	**159 437 826.00**	**112 298 873.75**

Total Budget per Funding Source	Budgeted
CRR	134 202 174.00
MLSRG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MIRF	0.00
MIG	21 822 609.00
CWDM	0.00
FSCBG	0.00
SMME	0.00
INEP	2 543 478.00
NDPG	869 565.00
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
MDRG	0.00
WSIG	0.00
EFF	0.00
DSRF	0.00
AHD	0.00
CWDM_Safety	0.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	159 437 826.00

Total Actual per Funding Source	Actual
CRR	5 933 621.91
SMME	-
FSCBG	-
DSRF	-
MIG	10 344 310.74
CWDM	-
INEP	-
NDPG	-
FMG	-
MRF	-
MRF & Conditional Grant	-
EFF	-
AHD	-
MDRG	5 027 907.38
MSDCBG	434 600.42
CWDM_Safety	-
	21 740 440.45

Section 15 – Cost Containment 30 September 2024

Cost Containment In-Year Report									
Measures	Annual						Quarter 1		
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Savings	Q1 Budget	Q1 Actual	Q1 Savings
	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000
Use of consultants	45 021	1 667	–	–	–	43 353	11 255	1 667	9 588
Travel and subsistence	556	30	–	–	–	526	139	30	109
Domestic accommodation	274	64	–	–	–	210	69	64	4
Sponsorships, events and catering	32	–	–	–	–	32	8	–	8
Communication	1 915	563	–	–	–	1 352	579	563	16
Other related expenditure items	74	6	–	–	–	68	19	6	12
Total	**47 872**	**2 330**	**–**	**–**	**–**	**45 542**	**12 068**	**2 330**	**9 738**

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:	SEPTEMBER 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 9 108 750.53	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;	Nil	Money incorrectly deposited
(g) to refund guarantees, sureties and *security* deposits;	R 505 726.76	Refund of security deposits
(h) for cash management and *investment* purposes in accordance with section 13;	R 80 000 000.00	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 September 2024 of 2024/2025 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 October 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 – SEPTEMBER 2024 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

S VAN EEDEN
EXECUTIVE MAYOR

DATE: 11 OCTOBER 2024