LANGEBERG
MUNISIPALITEIT **MUNICIPALITY** MASIPALA

Raadslede van die Raad van die Langeberg Munisipaliteit

Kennis geskied hiermee van 'n Raadsvergadering
van die Raad van Langeberg Munisipaliteit wat gehou sal word op
27 MAART 2024 om 10H00
in die **Raadsaal**, Munisipale Kantore, Kerkstraat, Robertson
om oorweging te verleen aan die items op die aangehegte agenda.

- - -

Councillors of the Council of the Langeberg Municipality

Notice is hereby given of a Council Meeting
of the Municipal Council of the Langeberg Municipality to be held on
27 MARCH 2024 at 10H00
in the Council Chambers, Municipal Offices,
Church Street, Robertson to discuss the items on the appended agenda.

P Hess
CLLR • RDL P HESS
SPEAKER

AGENDA

~ 27 MARCH 2024 ~

1. Opening / Opening

2. Attendance / Bywoning

3. Applications for leave of Absence / Aansoeke vir verlof tot afwesigheid

4. Approval of Minutes / Goedkeuring van Notule

    4.1 Confirmation of the Minutes of an Ordinary Meeting of the Council of Langeberg Municipality held on 28 February 2024 at 09h59 in the Council Chambers, Church Street, Robertson **05 - 16**

    Bekragtiging van die Notule van 'n Gewone Vergadering van die Raad van Langeberg Munisipaliteit gehou op 28 Februarie 2024 om 09h59 in die Raadsaal, Munisipale Kantore, Kerkstraat, Robertson.

5. Statements & Announcements by the Speaker / Verklarings & Mededelings deur die Speaker

6. Interviews with Delegations / Onderhoude met Afvaardigings

7. Statements & Announcements by the Mayor / Verklarings & Mededelings deur die Burgemeester

8. Urgent Matters & Reports, Statements & Announcements submitted by the Municipal Manager
Dringende Aangeleenthede & Verslae, Verklarings & Mededelings voorgelê deur die Munisipale Bestuurder

8.1 Matters which must be handled in terms of Section 30(5) of the Local Government: Municipal Structures Act, 1998 (Act No 117 of 1998), as amended. Aforesaid stipulation reads as follows: (5) Before a municipal council takes a decision on any of the following matters it must first require its executive committee or executive mayor, if it has such a committee or mayor, to submit to it a report and recommendation on the matter: (1) any matter mentioned in Section 160(2) of the Constitution; (2) the approval of an integrated development plan for the municipality, and any amendment to that plan; and (3) the appointment and conditions of service of the municipal manager and a head of a department of the municipality. *Sake wat hanteer moet word in terme van Artikel 30(5) van die Wet op Plaaslike Regering: Munisipale Strukture, 1998 (Wet No 117 van 1998), soos gewysig. Voormelde bepaling lees as volg: (5) Alvorens 'n munisipale raad 'n besluit oor enige van die volgende aangeleenthede neem, moet hy eers sy uitvoerende komitee of uitvoerende burgemeester, indien hy so 'n komitee of burgemeester het, versoek om 'n verslag en aanbeveling oor die aangeleentheid aan hom voor te lê: (1) enige aangeleentheid genoem in Artikel 160(2) van die Grondwet; (2) die goedkeuring van 'n geïntegreerde ontwikkelingsplan vir die munisipaliteit, en enige wysigings van daardie plan; (3) die aanstelling en diensvoorwaardes van die munisipale bestuurder en 'n hoof van 'n departement van die munisipaliteit.*

8.2 Matters which must be handled in terms of Section 32(1) and (2) of the Local Government: Municipal Structures Act, 1998 (Act No 117 of 1998) as amended, and approved per Council Resolution A82 of 19 March 2001. / *Sake wat hanteer moet word in terme van die delegasies toegestaan ingevolge Artikel 32(1) en (2) van die Wet op Plaaslike Regering: Munisipale Strukture, 1998 (Wet No 117 van 1998), soos gewysig en aanvaar per Raadsbesluit A82 van 19 Maart 2001.*

8.3 Report on matters of concern by representatives at the Cape Winelands District Municipality. /
Rapportering aangaande sake van belang deur verteenwoordigers by die Kaapse Wynland Distrikmunisipaliteit.

8.4 Other Matters / *Ander Sake*

9. Consideration of Notice of Motions / *Oorweging van Kennisgewing van Mosies*

10. Consideration of Notice of Questions / Oorweging van Kennisgewing van Vrae

11. Consideration of Urgent Motions / Oorweging van Dringende Mosies

12. Consideration of Reports / Oorweging van Verslae

12.1	Reports submitted to Council for consideration **(A Items)** Verslae voorgelê aan die Raad vir oorweging **(A Items)**	**18**
12.2	Reports submitted to Council for consideration **(AA Items)** Verslae voorgelê aan die Raad vir oorweging **(AA-Items)**	**64**
12.3	Reports dealt with in terms of the delegated powers by the Mayoral Committee **(B & BB Items)** Verslae afgehandel deur die Burgemeesterskomitee in terme van gedelegeerde bevoegdhede **(B & BB-Items)**	**- - -**

A ITEMS

INCA CAPACITY BUILDING FUND STUDY TOUR: 07 – 16 JUNE 2024 TO SWITZERLAND (4/4/2/2) DIRECTOR FINANCIAL SERVICES

1. PURPOSE OF THE REPORT

To submit a report to Council requesting approval for special leave from 07 – 16 June 2024 to Switzerland.

2. BACKGROUND

An invitation has been received for a study tour made possible by the grant support provided by the State Secretariat for Economic Affairs (SECO) taking place in Switzerland in June this year. Mr M Shude the CFO of Langeberg Municipality has been selected to form part of this study. The departure to the Study Tour will be on 07th June 2024 and the return will be on the 17th of June 2024.

As an extension of the Summer School, the aim of the Study Tour is to provide an opportunity to staff at the Head Office of SECO to have a dialogue with a South African group of municipal financial practitioners, who can represent the municipal sector and who are knowledgeable on the challenges facing municipalities in South Africa. On the other hand, the group is expected to reflect on real and potential successes notwithstanding the challenges.

The only costs for the municipality will be travel to and from the airport.

Flight costs and accommodation will be covered by SECO.

Proposed delegates:

Mr M Shude – Director Financial Services

Expenses regarding travel and accommodation, as well as visas will be taken care of by SECO on behalf of Mr Shude.

3. RECOMMENDATION FROM THE MUNICIPAL MANAGER

1. That the application is approved with appreciation and special leave be granted to the Director: Financial Services.

This item served before the Special Executive Mayoral Committee on 13 March 2024
Hierdie item het voor die Spesiale Uitvoerende Burgemeesterskomitee gedien op 13 March 2024
Aanbeveling / Recommendation

That the application is approved with appreciation and special leave be granted to the Director: Financial Services.

A4691

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

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
February 2024

Table of Contents

Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget or vote, expenditure from a vote unrelated to the department or functional area covered by the vote, expenditure of money appropriated for a specific purpose, otherwise than for that specific purpose, spending of an allocation not in accordance with the conditions of the allocations.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided. In Langeberg Municipality this means at directorate level.

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

This report represents the S71 MFMA monthly budget statement for the month of February 2024 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1 Implementation of budget in terms of SDBIP

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

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality.

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

(b) That Council notes the in-year report for February 2024, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14th March 2024, being the 10th working day after the end of February 2024.

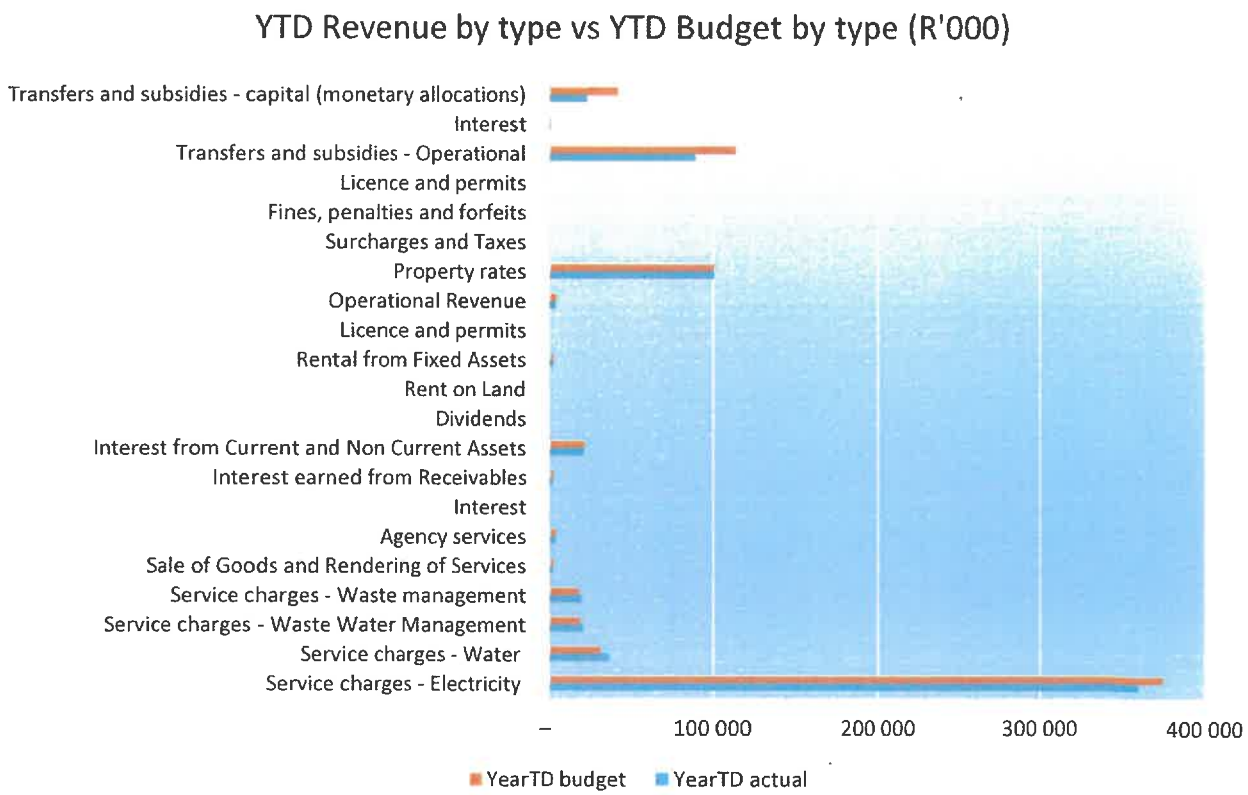
Section 3 – Executive Summary

The audit outcomes for the 2022/2023 financial year have been finalised. The Annual Financial Statements for the financial year ended 30 June 2023 and Annual Performance Report were submitted for audit on 31 August 2023 to the Auditor General of South Africa (AGSA) and the AGSA expressed an opinion on 30 November 2023. The municipality maintained an unqualified audit opinion with no findings relating to compliance with legislation and regulations and with no findings on predetermined objectives. This is due to the municipality's commitment to achieve clean governance and administration.

3.1 Consolidated performance

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

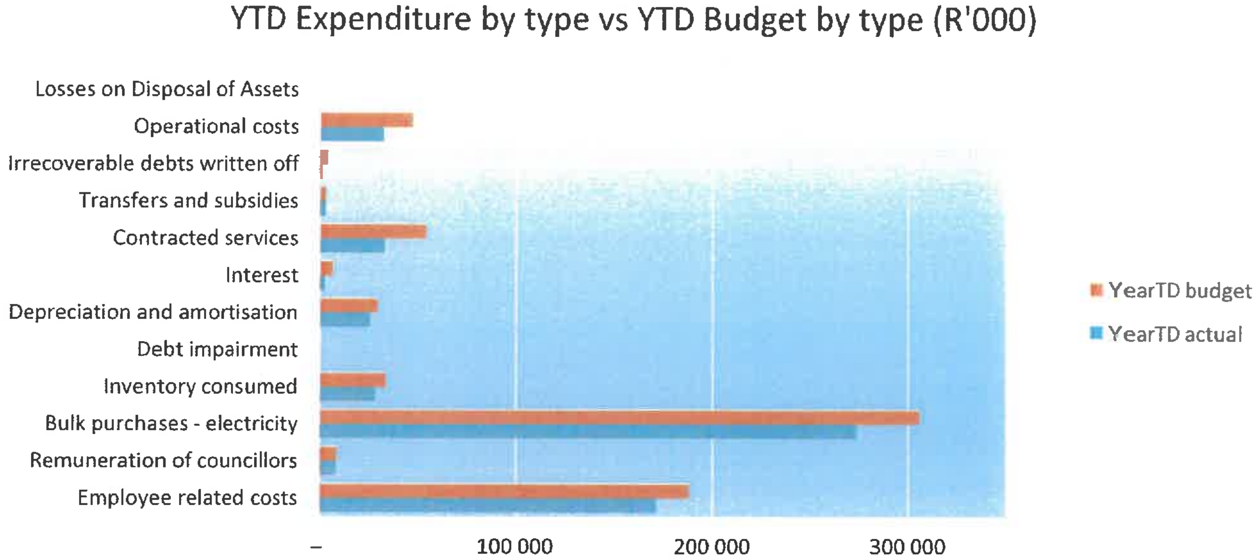
Revenue



The total operating revenue to date excluding capital grants is R670 787 841 compared to the year-to-date operating revenue budget of R703 569 377. Furthermore, when including Capital grants, the year to date revenue is R695 095 369 against a year to date budget of R746 218 175. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

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

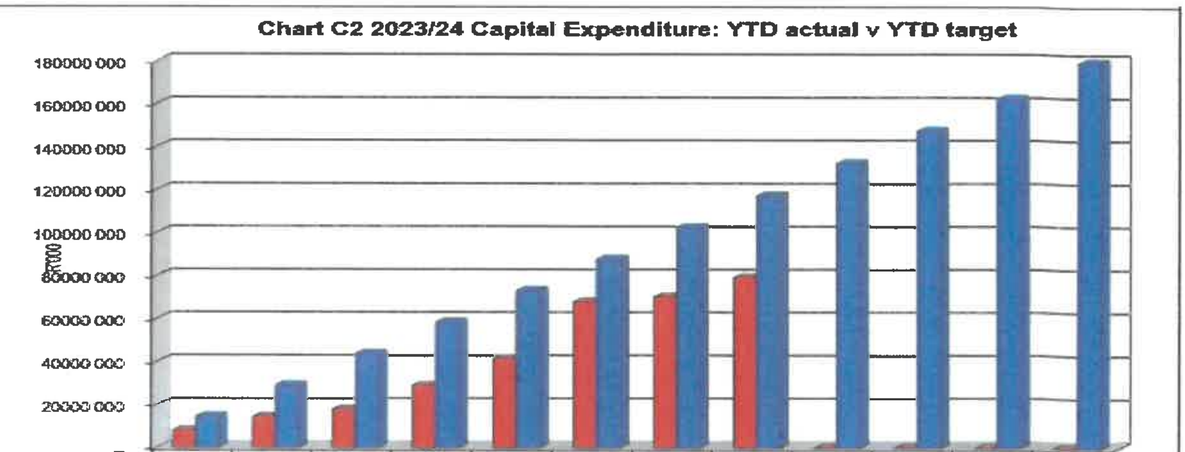
Operating expenditure



Total operating expenditure to date amounts to R578 960 700 compared to total year to date operating expenditure Budget of R681 650 250, which brings about a negative 15% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

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

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	8114 947	14532 17	17867 39	29058 04	41461 05	68047 86	70263 80	79375 38	–	–	–	–
YearTD budget	14639 09	29278 18	43917 27	58556 37	73195 46	87943 10	102690 7	117438 3	132446 0	147453 6	162461 2	179548 8

The year to date capital expenditure is R79 375 000 against a year to date budget of R132 530 000, which brings a negative 40% variance. This is due to the slow implementation of capital projects.

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

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

3.3 Remedial or corrective steps

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

3.4 Municipal Budget and Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	4.84
		Cash and cash equivalents		337 076 516
		Unspent Conditional Grants		39 963 642
		Overdraft		-
		Short Term Investments		-
		Total ActualOperational Expenditure		61 346 000

The cash / cost coverage ratio is 4.84 in the month ended 29 February 2024. This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for four months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.55
		Current Assets		562 924 976
		Current Liabilities		220 801 297

The current ratio of 2,55:1 for the month ended 29 February 2024 is above the benchmark of 2:1, which means that the municipality is able to meet its short-term obligations.

Liquidity Ratio

Liquidity Ratio	Current Assets-Inventory / Current Liabilities		1.3 - 2:1	2.40
		Current Assets		529 906 572
		Current Liabilities		220 801 297

The quick ratio of 2,40:1 for the month ended 29 February 2024 is above the benchmark of 2:1.

Collection Rate

Collection Rate	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100		95%	92%
		Gross Debtors closing balance		166 279 157
		Gross Debtors opening balance		123 934 893
		Bad debts written Off		1 222 232
		Billed Revenue		567 937 428

The collection rate is 92% in the month ended 29 February 2024. This is below the benchmark of 95%. The collection ratio of 92% is caused by property rates that are levied in July for the whole year.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	69%
		Internally generated funds		54 548 156
		Borrowings		-
		Total Capital Expenditure		79 375 382

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 69% for the month ended 29 February 2024. This ratio indicates that 69% 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	69%
		Internally generated funds		54 548 156
		Total Capital Expenditure		79 375 382

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 69% for the month ended 29 February 2024. This ratio indicates that 69% 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 February 2024, with the exception of the low capital expenditure.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M08 February

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	100 825	93 030	100 673	(3)	100 665	100 673	(8)	-0%	100 673
Service charges	434 850	781 676	717 230	66 948	439 513	446 659	(7 146)	-2%	717 230
Investment revenue	25 027	22 461	33 849	2 666	21 962	22 566	(604)	-3%	33 849
Transfers and subsidies - Operational	93 922	142 696	160 744	1 193	89 522	113 609	(24 087)	-21%	160 744
Other own revenue	41 578	25 004	30 095	2 149	19 127	20 063	(937)	-5%	30 095
Total Revenue (excluding capital transfers and contributions)	**696 203**	**1 064 867**	**1 042 591**	**72 954**	**670 788**	**703 569**	**(32 782)**	**-5%**	**1 042 591**
Employee costs	197 226	270 374	280 251	22 185	171 409	188 030	(16 622)	-9%	280 251
Remuneration of Councillors	8 740	12 565	12 935	917	8 038	8 624	(586)	-7%	12 935
Depreciation and amortisation	46 992	44 909	44 889	–	25 765	29 926	(4 160)	-14%	44 889
Interest	19 436	11 674	9 874	249	2 168	6 615	(4 447)	-67%	9 874
Inventory consumed and bulk purchases	351 524	546 958	514 464	2 473	301 766	340 245	(38 478)	-11%	514 464
Transfers and subsidies	1 635	4 062	4 178	173	2 503	2 785	(283)	-10%	4 178
Other expenditure	76 185	180 416	171 993	7 383	67 312	105 425	(38 114)	-36%	171 993
Total Expenditure	**701 739**	**1 070 958**	**1 038 584**	**33 380**	**578 961**	**681 650**	**(102 690)**	**-15%**	**1 038 584**
Surplus/(Deficit)	**(5 536)**	**(6 091)**	**4 007**	**39 574**	**91 827**	**21 919**	**69 908**	**319%**	**4 007**
Transfers and subsidies - capital (monetary	34 629	35 265	60 731	1 437	24 308	42 649	###	-43%	60 731
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**29 093**	**29 174**	**64 738**	**41 011**	**116 135**	**64 568**	**51 567**	**80%**	**64 738**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**29 093**	**29 174**	**64 738**	**41 011**	**116 135**	**64 568**	**51 567**	**80%**	**64 738**
Capital expenditure & funds sources									
Capital expenditure	**169 943**	**143 192**	**282 896**	**28 265**	**113 849**	**172 614**	**(58 765)**	**-34%**	**282 896**
Capital transfers recognised	57 092	30 665	52 505	1 405	24 827	34 822	(9 995)	-29%	52 505
Borrowing	19 534	–	–	–	–	–	–		–
Internally generated funds	49 684	88 809	149 681	7 707	54 548	97 708	(43 159)	-44%	149 681
Total sources of capital funds	**126 309**	**119 474**	**202 186**	**9 112**	**79 375**	**132 530**	**(53 155)**	**-40%**	**202 186**
Financial position									
Total current assets	585 127	436 406	365 585		562 925				365 585
Total non current assets	924 864	927 389	1 010 433		977 966				1 010 433
Total current liabilities	244 639	199 237	199 249		220 801				199 249
Total non current liabilities	171 430	195 028	169 477		167 333				169 477
Community wealth/Equity	**970 517**	**969 667**	**1 166 636**		**1 036 760**				**1 166 636**
Cash flows									
Net cash from (used) operating	27 810	169 665	148 346	32 489	48 819	98 897	50 078	51%	148 346
Net cash from (used) investing	(77 105)	(119 474)	(179 367)	(5 829)	(73 229)	(119 578)	(46 349)	39%	(179 367)
Net cash from (used) financing	(8 385)	39 034	13 296	(86)	(4 626)	8 864	13 490	152%	13 296
Cash/cash equivalents at the month/year end	**366 113**	**352 777**	**340 830**	**24 677**	**337 077**	**354 296**	**17 219**	**5%**	**340 830**

Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	58 262	7 963	4 805	3 926	5 333	3 195	21 932	60 863	166 280
Creditors Age Analysis									
Total Creditors	522	–	–	–	–	–	–	–	522

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) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		189 274	188 288	209 195	3 867	171 017	174 035	(3 019)	-2%	209 195
Executive and council		8 665	15 364	15 342	213	10 453	11 286	(833)	-7%	15 342
Finance and administration		180 609	172 924	193 853	3 654	160 564	162 749	(2 186)	-1%	193 853
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		30 359	44 610	58 879	1 781	20 863	44 517	(23 654)	-53%	58 879
Community and social services		8 142	11 376	11 990	898	7 959	7 993	(34)	0%	11 990
Sport and recreation		1 240	379	1 007	47	331	672	(341)	-51%	1 007
Public safety		17 598	12 170	9 647	824	5 982	6 265	(283)	-5%	9 647
Housing		3 379	20 685	36 235	11	6 592	29 587	(22 996)	-78%	36 235
Health		–	–	–	–	–	–	–		–
Economic and environmental services		33 379	36 901	63 051	1 792	30 225	44 209	(13 984)	-32%	63 051
Planning and development		3 252	1 933	28 906	159	1 662	19 387	(17 725)	-91%	28 906
Road transport		30 128	34 967	34 145	1 632	28 563	24 822	3 741	15%	34 145
Environmental protection		–	–	–	–	–	–	–		–
Trading services		472 711	830 331	772 178	66 950	472 981	483 444	(10 463)	-2%	772 178
Energy sources		356 452	658 291	615 123	55 434	367 094	384 370	(17 276)	-4%	615 123
Water management		47 646	70 787	62 220	6 153	43 540	38 945	4 594	12%	62 220
Waste water management		35 980	52 280	48 889	2 742	32 117	30 979	1 138	4%	48 889
Waste management		32 633	48 973	45 946	2 621	30 231	29 150	1 080	4%	45 946
Other	4	8	2	19	1	10	13	(3)	-20%	19
Total Revenue - Functional	2	725 731	1 100 132	1 103 321	74 391	695 095	746 218	(51 123)	-7%	1 103 321
Expenditure - Functional										
Governance and administration		122 281	172 579	179 967	10 977	91 315	120 549	(29 234)	-24%	179 967
Executive and council		17 519	27 642	26 897	2 260	16 138	18 027	(1 888)	-10%	26 897
Finance and administration		101 563	140 333	148 843	8 489	73 233	99 704	(26 471)	-27%	148 843
Internal audit		3 200	4 604	4 227	229	1 943	2 818	(875)	-31%	4 227
Community and public safety		87 981	124 685	141 534	6 938	67 204	82 547	(15 343)	-19%	141 534
Community and social services		13 870	18 961	19 266	1 296	11 846	12 743	(897)	-7%	19 266
Sport and recreation		22 990	36 123	33 152	2 284	20 030	22 246	(2 216)	-10%	33 152
Public safety		40 104	43 490	48 292	3 105	26 465	32 360	(5 895)	-18%	48 292
Housing		11 016	26 111	40 824	253	8 863	15 198	(6 335)	-42%	40 824
Health		–	–	–	–	–	–	–		–
Economic and environmental services		44 463	69 801	64 453	4 280	35 125	43 181	(8 056)	-19%	64 453
Planning and development		18 424	29 982	27 881	1 871	15 778	18 748	(2 970)	-16%	27 881
Road transport		26 039	39 819	36 572	2 409	19 347	24 433	(5 086)	-21%	36 572
Environmental protection		–	–	–	–	–	–	–		–
Trading services		446 611	702 063	651 085	11 184	384 260	434 343	(50 084)	-12%	651 085
Energy sources		344 086	564 556	512 763	2 540	300 362	341 953	(41 591)	-12%	512 763
Water management		36 799	43 381	52 880	3 013	31 647	35 336	(3 690)	-10%	52 880
Waste water management		32 426	35 821	45 312	2 254	24 549	30 289	(5 740)	-19%	45 312
Waste management		33 299	58 305	40 130	3 378	27 702	26 765	937	3%	40 130
Other		403	1 830	1 545	–	1 057	1 030	27	3%	1 545
Total Expenditure - Functional	3	701 739	1 070 958	1 038 584	33 380	578 961	681 650	(102 690)	-15%	1 038 584
Surplus/ (Deficit) for the year		23 992	29 174	64 738	41 011	116 135	64 568	51 567	80%	64 738

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) - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Area (0: IE)		–	–	29 460	–	–	18 597	(18 597)	-100.0%	29 460
Vote 5 - Community services (6: IE)		98 343	96 593	96 564	578	99 348	94 432	4 915	5.2%	96 564
Vote 6 - Vote 1 - FINANCIAL SERVICES (110: IE)		196 061	170 263	190 737	3 438	158 682	160 716	(2 033)	-1.3%	190 737
Vote 7 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 837	11 602	11 599	0	7 432	7 732	(301)	-3.9%	11 599
Vote 8 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		5 546	3 464	3 393	174	2 700	3 320	(620)	-18.7%	3 393
Vote 9 - Vote 4 - CORPORATE SERVICES (440: IE)		23 192	14 642	11 647	1 029	7 781	7 765	16	0.2%	11 647
Vote 10 - Vote 4 - CORPORATE SERVICES (441: IE)		578 587	710 564	709 410	61 759	314 398	319 924	(5 526)	-1.7%	709 410
Vote 11 - Vote 5 - ENGINEERING SERVICES (550: IE)		620 507	793 634	742 056	64 625	459 314	467 881	(8 566)	-1.8%	742 056
Vote 12 - Vote 5 - ENGINEERING SERVICES (551: IE)		63 943	73 495	66 842	4 117	43 891	42 219	1 672	4.0%	66 842
Total Revenue by Vote	2	**1 622 137**	**1 907 253**	**1 908 948**	**136 719**	**1 108 841**	**1 160 342**	**(51 501)**	**-4.4%**	**1 908 948**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	–	4 173	–	–	1 945	(1 945)	-100.0%	4 173
Vote 3 - Corporate (4: IE)		–	–	97	–	–	97	(97)	-100.0%	97
Vote 5 - Community services (6: IE)		44 670	41 048	42 719	2 555	15 771	21 483	(5 712)	-26.6%	42 719
Vote 6 - Vote 1 - FINANCIAL SERVICES (110: IE)		69 427	72 034	77 626	5 056	37 210	51 903	(14 694)	-28.3%	77 626
Vote 7 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		30 287	42 405	42 608	3 129	21 152	24 881	(3 729)	-15.0%	42 608
Vote 8 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		20 858	31 652	31 245	1 447	15 382	21 013	(5 631)	-26.8%	31 245
Vote 9 - Vote 4 - CORPORATE SERVICES (440: IE)		58 453	59 291	62 764	3 315	32 318	42 032	(9 715)	-23.1%	62 764
Vote 10 - Vote 4 - CORPORATE SERVICES (441: IE)		546 694	698 205	677 051	51 669	304 318	341 597	(37 279)	-10.9%	677 051
Vote 11 - Vote 5 - ENGINEERING SERVICES (550: IE)		545 138	692 643	626 569	10 921	371 817	418 078	(46 260)	-11.1%	626 569
Vote 12 - Vote 5 - ENGINEERING SERVICES (551: IE)		65 113	79 311	89 420	4 712	48 839	59 758	(10 919)	-18.3%	89 420
Total Expenditure by Vote	2	**1 466 568**	**1 814 199**	**1 763 227**	**88 077**	**898 727**	**1 044 357**	**(145 630)**	**-13.9%**	**1 763 227**
Surplus/ (Deficit) for the year	2	**155 569**	**93 053**	**145 721**	**48 643**	**210 114**	**115 985**	**94 129**	**81.2%**	**145 721**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		350 291	651 025	601 025	55 433	359 550	374 818	(15 267)	-4%	601 025
Service charges - Water		39 233	61 477	52 578	6 153	37 579	32 517	5 062	16%	52 578
Service charges - Waste Water Management		23 406	35 796	32 405	2 742	21 567	19 989	1 578	8%	32 405
Service charges - Waste management		21 920	33 378	31 222	2 621	20 817	19 335	1 482	8%	31 222
Sale of Goods and Rendering of Services		2 144	4 121	4 100	266	2 637	2 733	(97)	-4%	4 100
Agency services		3 363	6 516	6 749	595	4 518	4 500	18	0%	6 749
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		2 975	2 882	3 758	387	2 638	2 506	132	5%	3 758
Interest from Current and Non Current Assets		25 027	22 461	33 849	2 666	21 962	22 566	(604)	-3%	33 849
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 685	2 821	3 866	312	2 504	2 577	(73)	-3%	3 866
Licence and permits		2 021	860	672	68	449	448	0	0%	672
Operational Revenue		4 351	2 204	7 849	178	4 166	5 233	(1 066)	-20%	7 849
Non-Exchange Revenue								–		
Property rates		100 825	93 030	100 673	(3)	100 665	100 673	(8)	0%	100 673
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		11 308	4 797	1 187	160	883	792	91	12%	1 187
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		93 922	142 696	160 744	1 193	89 522	113 609	(24 087)	-21%	160 744
Interest		1 248	803	1 913	185	1 332	1 275	57	4%	1 913
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		1 289	–	–	–	–	–	–		–
Other Gains		10 193	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		696 203	1 064 867	1 042 591	72 954	670 788	703 569	(32 782)	-5%	1 042 591
Expenditure By Type										
Employee related costs		197 226	270 374	280 251	22 185	171 409	188 030	(16 622)	-9%	280 251
Remuneration of councillors		8 740	12 565	12 935	917	8 038	8 624	(586)	-7%	12 935
Bulk purchases - electricity		314 116	495 378	459 298	9	273 573	306 199	(32 625)	-11%	459 298
Inventory consumed		37 409	51 580	55 166	2 464	28 193	34 046	(5 853)	-17%	55 166
Debt impairment		11 037	–	–	–	–	–	–		–
Depreciation and amortisation		46 992	44 909	44 889	–	25 765	29 926	(4 160)	-14%	44 889
Interest		19 436	11 674	9 874	249	2 168	6 615	(4 447)	-67%	9 874
Contracted services		26 194	73 188	95 676	4 035	33 092	54 589	(21 497)	-39%	95 676
Transfers and subsidies		1 635	4 062	4 178	173	2 503	2 785	(283)	-10%	4 178
Irrecoverable debts written off		17 598	33 433	5 731	3	1 082	3 821	(2 739)	-72%	5 731
Operational costs		20 763	73 795	70 586	2 747	32 540	47 015	(14 475)	-31%	70 586
Losses on Disposal of Assets		534	–	–	–	–	–	–		–
Other Losses		60	–	–	598	598	–	598		–
Total Expenditure		701 739	1 070 958	1 038 584	33 380	578 961	681 650	(102 690)	-15%	1 038 584
Surplus/(Deficit)		(5 536)	(6 091)	4 007	39 574	91 827	21 919	69 908	0	4 007
Transfers and subsidies - capital (monetary allocations)		34 629	35 265	60 731	1 437	24 308	42 649	(18 341)	(0)	60 731
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		29 093	29 174	64 738	41 011	116 135	64 568			64 738
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		29 093	29 174	64 738	41 011	116 135	64 568			64 738
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		29 093	29 174	64 738	41 011	116 135	64 568			64 738
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		29 093	29 174	64 738	41 011	116 135	64 568			64 738

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year to date actual amounts to R359 550 463, compared to the year to date budget projection of R374 817 591. The variance is insignificant.

Service Charges - Water

The year to date actual amounts to R37 579 127, compared to the year to date budget projection of R32 121 327. There is a positive variance of 16%. The variance is caused by changes in consumer patterns.

Service Charges - Waste Water Management

The year to date actual amounts to R21 566 964, in comparison with the year to date budget projection of R19 989 382. The variance is insignificant.

Service Charges - Waste management

The year to date actual amounts to R20 816 596 in comparison with the year to date budget projection of R19 334 701. The variance is insignificant.

Sale of Goods and Rendering of Services

The year to date actual amounts to R2 636 638, compared to the year to date budget projection of R2 733 408. The variance is insignificant.

Agency Fees

The year-to-date actual amounts to R4 517 654, compared to the year-to-date budget projection of R4 499 640. There is variance is insignificant.

Interest earned from Receivables

The year to date actual amounts to R2 637 841, compared to the year to date budget projection of R2 505 520. The variance is insignificant.

Interest earned from Current and Non-Current Assets

The year to date actual amounts to R21 961 865, compared to the year to date budget projection of R22 566 040. The variance is insignificant.

Rental from Fixed Assets

The year to date actual amounts to R2 504 339, in comparison with the year to date budget projection of R2 577 248. The variance is insignificant.

Licenses & Permits

The year-to-date actual amounts to R448 554, compared to the year-to-date revenue budget projection of R448 144. The variance is insignificant.

Operational Revenue:

The year-to-date actual amounts to R4 166 439, compared to the year-to-date budget projection of R5 232 776.

Non-Exchange Revenue

Property Rates revenue

The year to date actual amounts to R100 664 617, compared to the year to date budget projection of R100 672 545. The variance is insignificant.

Fines, penalties and forfeits

The year to date actual amounts to R882 681, in comparison with the year to date budget projection of R791 584. There is a negative variance of 12%. There are less traffic infringements than anticipated resulting in less fines being issued.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R89 521 600, compared to the year-to-date budget projection of R113 608 584. There is a negative variance of 21%. This is caused by slow moving operational projects as revenue is recognised when expenditure has been incurred.

Transfers and subsidies - Capital:

The year-to-date Revenue stands at R24 307 528, compared to the year-to-date budget projection of R42 648 798. There is a negative variance of 43%. This is caused by slow moving capital projects as revenue is recognised when expenditure has been incurred.

Interest:

The year-to-date Revenue stands at R1 332 463, compared to the year-to-date budget projection of R1 275 112. The variance is insignificant.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R171 408 744, compared to the year to date budget projection of R188 030 411. There is a negative variance of 9%. The variance is insignificant.

Councillors Remuneration:

The year-to-date actual expenditure is R8 038 021, compared to the year to date budget projection of R8 623 592. The variance is insignificant.

Bulk purchases - Electricity:

The year to date actual expenditure is R273 573 277, compared to the year to date budget projection of R306 198 648. There is a negative variance of 11%. The variance is caused by load shedding and changes in consumer patterns.

Inventory consumed

The year to date actual expenditure is R28 193 085, compared to the year to date budget projection of R34 046 126. There is a negative variance of 17%. This is due to the slow implementation of capital projects.

Depreciation & asset impairment:

The year to date actual expenditure is R25 765 407, compared to the year to date budget projection of R29 925 848. There is a negative variance of 14% due to the slow implementation of capital projects which result in lesser carrying values being depreciated than anticipated.

Interest:

The year to date actual expenditure is R2 167 847, compared to the year to date budget projection of R6 614 936. There is a negative variance of 67%. This is cause by the interest cost of employee benefits that is only recognised at year-end whilst the budget projection is based on an even distribution of the annual budget over 12 months.

Contracted Services:

The year to date actual expenditure is R33 092 052, compared to the year to date budget projection of R54 589 429. There is a negative variance of 39%. This is due to the slow implementation of capital projects.

Irrecoverable debts written off:

The year to date actual expenditure is R1 081 801, compared to the year to date budget projection of R3 820 696. There is a negative variance of 72%. The negative variance is caused by less indigent applications that meet the qualification criteria.

Operational costs:

The year to date actual expenditure is R32 540 329, compared to the year to date budget projection of R47 015 196. There is a negative variance of 31%. This is due to the implementation of the cost containment policy.

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

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Single Year expenditure appropriation	2									
Vote 14 - Area (0: CAPEX)		–	–	70 703	–	–	47 136	(47 136)	-100%	70 703
Vote 15 - Strategic AND Social services (3: CAPEX)		8 005	400	400	–	–	200	(200)	-100%	400
Vote 16 - Community services (6: CAPEX)		–	–	–	–	–	–	–		–
Vote 17 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)		8 005	6 400	2 921	305	2 921	1 947	974	50%	2 921
Vote 18 - Vote 2 - EXECUTIVE AND COUNCIL (220: CAPEX)		3 034	500	500	22	30	250	(220)	-88%	500
Vote 19 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CAPEX)		10 553	9 000	10 042	694	1 580	4 614	(3 034)	-66%	10 042
Vote 20 - Vote 4 - CORPORATE SERVICES (440: CAPEX)		41 989	23 533	79 441	18 400	33 870	39 577	(5 708)	-14%	79 441
Vote 21 - Vote 4 - CORPORATE SERVICES (441: CAPEX)		2 556	55	1 139	746	764	570	194	34%	1 139
Vote 22 - Vote 5 - ENGINEERING SERVICES (550: CAPEX)		56 750	50 914	61 788	4 825	42 313	41 011	1 302	3%	61 788
Total Capital single-year expenditure	4	169 943	143 192	282 896	28 265	113 849	172 614	(58 765)	-34%	282 896
Total Capital Expenditure		169 943	143 192	282 896	28 265	113 849	172 614	(58 765)	-34%	282 896
Capital Expenditure - Functional Classification										
Governance and administration		16 292	13 675	10 712	1 013	4 736	7 142	(2 406)	-34%	10 712
Executive and council		495	500	500	9	77	333	(257)	-77%	500
Finance and administration		15 013	13 175	10 212	1 004	4 659	6 808	(2 149)	-32%	10 212
Internal audit		784	–	–	–	–	–	–		–
Community and public safety		17 896	22 857	25 892	1 943	12 471	17 262	(4 790)	-28%	25 892
Community and social services		6 785	1 485	1 259	35	35	839	(805)	-96%	1 259
Sport and recreation		3 945	5 920	5 786	114	222	3 857	(3 635)	-94%	5 786
Public safety		7 007	15 452	18 847	1 795	12 215	12 565	(350)	-3%	18 847
Housing		160	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		11 701	20 583	90 314	3 762	32 607	58 130	(25 522)	-44%	90 314
Planning and development		5 020	3 120	3 207	–	–	58	(58)	-100%	3 207
Road transport		6 681	17 463	87 107	3 762	32 607	58 072	(25 464)	-44%	87 107
Environmental protection		–	–	–	–	–	–	–		–
Trading services		80 661	62 360	75 267	2 393	29 561	49 997	(20 436)	-41%	75 267
Energy sources		10 991	16 244	21 482	432	3 081	14 321	(11 241)	-78%	21 482
Water management		13 313	11 287	8 627	631	1 573	5 752	(4 178)	-73%	8 627
Waste water management		31 294	29 529	36 841	1 331	19 855	24 560	(4 705)	-19%	36 841
Waste management		25 063	5 300	8 317	–	5 052	5 364	(312)	-6%	8 317
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	126 550	119 474	202 186	9 112	79 375	132 530	(53 155)	-40%	202 186
Funded by:										
National Government		44 509	30 665	51 549	1 405	24 827	34 185	(9 358)	-27%	51 549
Provincial Government		6 828	–	435	–	–	290	(290)	-100%	435
District Municipality		5 755	–	522	–	–	348	(348)	-100%	522
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		57 092	30 665	52 505	1 405	24 827	34 822	(9 995)	-29%	52 505
Borrowing	6	19 534	–	–	–	–	–	–		–
Internally generated funds		49 684	88 809	149 681	7 707	54 548	97 708	(43 159)	-44%	149 681
Total Capital Funding		126 309	119 474	202 186	9 112	79 375	132 530	(53 155)	-40%	202 186

Capital Expenditure

The year to date capital expenditure is R79 375 000 against a year to date budget of R132 530 000, which brings a negative 40% 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 - M08 February

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		366 126	352 777	249 400	337 077	249 400
Trade and other receivables from exchange transactions		76 587	30 638	57 780	78 433	57 780
Receivables from non-exchange transactions		823	9 313	14 809	44 477	14 809
Current portion of non-current receivables		699	589	589	719	589
Inventory		30 971	27 323	27 323	33 018	27 323
VAT		102 049	8 520	8 520	59 703	8 520
Other current assets		7 871	7 245	7 165	9 497	7 165
Total current assets		**585 127**	**436 406**	**365 585**	**562 925**	**365 585**
Non current assets						
Investments		–	–	–	–	–
Investment property		28 119	28 183	28 183	27 998	28 183
Property, plant and equipment		892 707	892 738	979 166	948 720	979 166
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		1 828	7 037	3 653	3 925	3 653
Trade and other receivables from exchange transactions		1 760	2 000	2 000	489	2 000
Non-current receivables from non-exchange transactions		174	(2 844)	(2 844)	(3 441)	(2 844)
Other non-current assets		–	–	–	–	–
Total non current assets		**924 864**	**927 389**	**1 010 433**	**977 966**	**1 010 433**
TOTAL ASSETS		**1 509 991**	**1 363 795**	**1 376 018**	**1 540 891**	**1 376 018**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(860)	4 257	4 379	5 395	4 379
Consumer deposits		17 525	15 783	15 783	18 372	15 783
Trade and other payables from exchange transactions		79 553	91 557	91 557	42 406	91 557
Trade and other payables from non-exchange transactions		16 413	28 591	28 494	41 053	28 494
Provision		35 152	50 341	50 341	40 773	50 341
VAT		96 771	5 934	5 922	71 918	5 922
Other current liabilities		85	2 773	2 773	885	2 773
Total current liabilities		**244 639**	**199 237**	**199 249**	**220 801**	**199 249**
Non current liabilities						
Financial liabilities		47 420	71 017	45 466	41 551	45 466
Provision		124 011	124 011	124 011	125 783	124 011
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**171 430**	**195 028**	**169 477**	**167 333**	**169 477**
TOTAL LIABILITIES		**416 069**	**394 265**	**368 726**	**388 134**	**368 726**
NET ASSETS	2	**1 093 922**	**969 530**	**1 007 292**	**1 152 757**	**1 007 292**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		907 596	906 746	1 103 715	973 839	1 103 715
Reserves and funds		62 921	62 921	62 921	62 921	62 921
Other		–				
TOTAL COMMUNITY WEALTH/EQUITY	2	**970 517**	**969 667**	**1 166 636**	**1 036 760**	**1 166 636**

4.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		72 408	92 300	87 120	6 081	66 604	58 080	8 524	15%	87 120
Service charges		355 899	901 704	881 898	51 833	310 981	587 932	(276 951)	-47%	881 898
Other revenue		171 451	21 611	18 840	1 545	10 288	12 560	(2 272)	-18%	18 840
Transfers and Subsidies - Operational		249 871	96 494	116 954	30 073	258 357	77 969	180 388	231%	116 954
Transfers and Subsidies - Capital		32 168	35 265	37 589	26 230	58 035	25 059	32 976	132%	37 589
Interest		15 805	12 009	12 009	972	9 548	8 006	1 542	19%	12 009
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(869 790)	(978 044)	(993 606)	(84 245)	(664 995)	(662 404)	2 591	0%	(993 606)
Interest		–	(11 674)	(8 434)	–	–	(5 623)	(5 623)	100%	(8 434)
Transfers and Subsidies		–	–	(4 024)	–	–	(2 682)	(2 682)	100%	(4 024)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 810	169 665	148 346	32 489	48 819	98 897	50 078	51%	148 346
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	2 358	2 358	–	2 358	#DIV/0!	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(77 105)	(119 474)	(179 367)	(8 187)	(75 587)	(119 578)	(43 991)	37%	(179 367)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(77 105)	(119 474)	(179 367)	(5 829)	(73 229)	(119 578)	(46 349)	39%	(179 367)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		163	47 800	17 800	(4)	(74)	11 867	(11 940)	-101%	17 800
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(8 548)	(8 766)	(4 504)	(82)	(4 552)	(3 003)	1 550	-52%	(4 504)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 385)	39 034	13 296	(86)	(4 626)	8 864	13 490	152%	13 296
NET INCREASE/ (DECREASE) IN CASH HELD		(57 680)	89 225	(17 726)	26 574	(29 037)	(11 817)			(17 726)
Cash/cash equivalents at beginning:		423 793	263 552	358 556	(1 897)	366 113	366 113			358 556
Cash/cash equivalents at month/year end:		366 113	352 777	340 830	24 677	337 077	354 296			340 830

Disclaimer – the year-to-date amount for suppliers and employees contain an error that is caused by the system. This error will be corrected in the next report.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

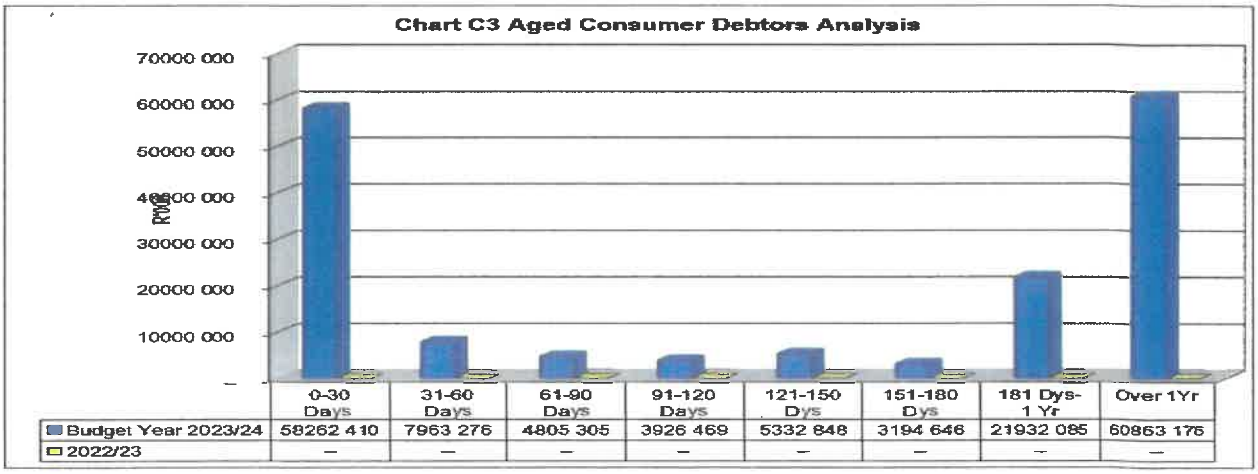
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

Debtors' age analysis

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

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2023/24											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 335	1 596	1 084	934	777	781	3 994	6 587	22 067	13 072	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	42 064	3 008	1 044	489	354	318	885	4 685	52 848	6 732	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 384	1 051	758	700	2 294	540	8 296	19 798	37 821	31 628	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 479	1 072	884	808	746	692	3 952	10 134	20 766	16 332	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 348	951	790	713	660	614	3 442	7 016	16 535	12 446	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	118	24	28	27	188	41	192	448	1 065	896	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	535	261	237	256	313	209	1 170	12 195	15 177	14 144	–	–
Total By Income Source	2000	58 262	7 963	4 805	3 926	5 333	3 195	21 932	60 863	166 280	95 249	–	–
2022/23 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	522	95	42	43	45	38	778	(187)	1 375	716	–	–
Commercial	2300	42 814	2 943	1 064	553	1 907	331	4 231	12 557	66 399	19 579	–	–
Households	2400	14 403	4 782	3 622	3 263	3 318	2 774	16 512	47 146	95 821	73 014	–	–
Other	2500	523	143	77	68	63	52	411	1 347	2 684	1 940	–	–
Total By Customer Group	2600	58 262	7 963	4 805	3 926	5 333	3 195	21 932	60 863	166 280	95 249	–	–

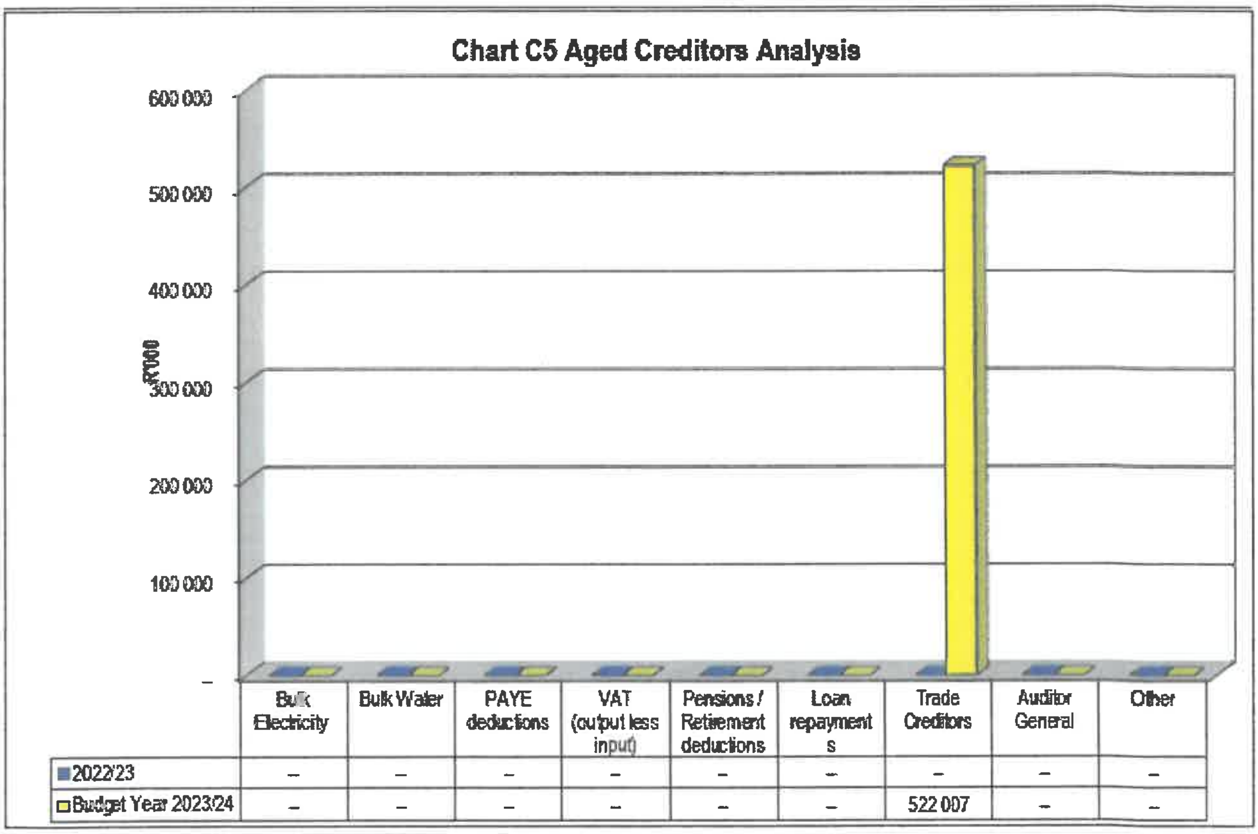


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	
Bulk Water	0200	–	–	–	–	–	–	–	–	–	
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	522	–	–	–	–	–	–	–	522	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	–	–	–	–	–	–	–	–	–	
Total By Customer Type	**1000**	**522**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**522**	**–**



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

7.1 Call Deposits Investments less than 90 days

The municipality has the following call deposit investments as at 29 February 2024:

Trial Balance Figures					
Institution	**Opening Balance**	**Deposits**	**Interest earned/Accrued**	**Withdrawals**	**Closing Balance**
ABSA Depositor Plus	25 161 717.57	-	1 310 887.26	(1 318 000)	25 154 604.83
ABSA	80 613 386.29	280 000 000	4 470 104.14	(245 299 353)	119 784 137.01
Standard Bank	40 826 449.36	80 000 000	2 288 778.10	(81 764 986)	41 350 241.16
Nedbank	40 307 397.26	40 000 000	1 478 027.40	(81 785 425)	-
Total	**186 908 950**	**400 000 000**	**9 547 797**	**(410 167 764)**	**186 288 983**

The municipality earned a total interest of R923 281 during the month of February 2024 (from July 2023 to February 2024 R9 547 797).

Call deposit investments with ABSA, Standard Bank and Nedbank matured during year amounting to R408 849 764. R1 318 000 was withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The decrease in investments from R186 908 950 to R186 288 983 is as follows:

Description	Amount	
Actual investments as at 01 July 2023	R	186 908 950
Investments made	R	400 000 000
Investments matured	-R	410 167 764
Interest Earned	R	9 547 797
Actual investments as at 29 February 2024	**R**	**186 288 983**

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 - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		105 894	111 177	111 869	378	75 639	75 637	2	0.0%	111 869
Equitable Share		97 528	106 265	106 265	–	68 011	70 843	(2 832)	-4.0%	106 265
Expanded Public Works Programme Integrated Grant		2 552	3 362	3 174	173	2 690	3 174	(484)	-15.2%	3 174
Integrated National Electrification Programme Grant		–	–	–	–	4	–	4	#DIV/0!	–
Local Government Financial Management Grant		870	1 550	1 550	27	694	1 033	(339)	-32.8%	1 550
Municipal Disaster Response Grant		–	–	880	–	–	587	(587)	-100.0%	880
Provincial Government:		26 046	31 419	47 737	814	13 882	37 212	(23 330)	-62.7%	47 737
AHD Rev Recognition - Provincial Contribution Towards the Accelera		–	–	2 500	–	–	833	(833)	-100.0%	2 500
Finansiele Bestuur		205	–	200	–	–	133	(133)	-100.0%	200
Grant Income-CDW		549	38	38	9	9	25	(16)	-64.0%	38
Housing Operational Revenue Recognised		14 210	2 500	7 425	–	21	2 489	(2 468)	-99.2%	7 425
Libraries Conditional Grant		3 809	3 959	3 969	283	2 760	2 646	114	4.3%	3 969
Libraries MRF Operation Grant		6 866	6 792	7 169	522	4 610	4 779	(169)	-3.5%	7 169
District Municipality:		15	100	1 138	–	–	759	(759)	-100.0%	1 138
Community Safety;Operating Revenue		–	–	326	–	–	218	(218)	-100.0%	326
CWDM Grant - Community Safety Rev Recognition		–	–	–	–	–	–	–		–
CWDM Grant-Community Safety Operating Rev		–	–	312	–	–	208	(208)	-100.0%	312
CWDM Grant-EPWP Projects Operating Rev		15	–	500	–	–	333	(333)	-100.0%	500
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	131 955	142 696	160 744	1 193	89 522	113 609	(24 087)	-21.2%	160 744
Capital Transfers and Grants										
National Government:		33 008	35 265	59 281	1 437	24 308	41 732	(17 425)	-41.8%	59 281
Integrated National Electrification Programme Grant		–	460	460	–	28	460	(432)	-93.9%	460
Municipal Disaster Response Grant		–	–	24 850	–	–	16 567	(16 567)	-100.0%	24 850
Municipal Infrastructure Grant		20 629	25 533	24 699	1 187	18 472	18 524	(52)	-0.3%	24 699
Provincial Government:		–	–	1 350	–	–	850	(850)	-100.0%	1 350
MLSRG Rev Recognition - Municipal Load Shedding Relief Grant		–	–	350	–	–	350	(350)	-100.0%	350
District Municipality:		–	–	100	–	–	67	(67)	-100.0%	100
Photographic Frame - CWDM		–	–	100	–	–	67	(67)	-100.0%	100
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	33 008	35 265	60 731	1 437	24 308	42 649	(18 341)	-43.0%	60 731
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	164 963	177 961	221 475	2 630	113 829	156 257	(42 428)	-27.2%	221 475

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 078	63 457	64 714	3 517	36 326	43 274	(6 948)	-16.1%	64 714
Equitable Share		(242)	58 555	59 355	3 228	32 444	39 678	(7 234)	-18.2%	59 355
Expanded Public Works Programme Integrated Grant		3 472	3 365	3 174	262	3 188	2 116	1 072	50.7%	3 174
Local Government Financial Management Grant		848	1 537	1 420	27	694	970	(276)	-28.4%	1 420
Provincial Government:		–	21 333	37 006	37	7 365	12 723	(5 358)	-42.1%	37 006
Administration Fee		–	–	–	–	–	–	–		–
Advertisement Cost		–	–	–	–	–	–	–		–
Behuising		–	26	26	2	17	17	–		26
Bonus		–	613	614	–	617	492	125	25.4%	614
Contracted Services - AHD		–	–	2 500	–	–	833	(833)	-100.0%	2 500
Contractors		–	27	26 200	8	5 533	8 741	(3 208)	-36.7%	26 200
Delegation Fees		–	0	0	–	–	0	(0)	-100.0%	0
Fuel		–	–	–	–	–	–	–		–
Geboue		–	67	76	25	50	54	(3)	-6.5%	76
Groepversekering		–	–	–	–	–	–	–		–
Insurance Claims		–	–	10	–	–	10	(10)	-100.0%	10
Insurance Premiums		–	74	64	–	52	40	13	32.7%	64
Inventory consumed - Housing Stock		–	20 500	7 425	–	977	2 475	(1 498)	-60.5%	7 425
Kontrakteurs		–	27	29	2	15	21	(6)	-27.1%	29
Leave Reserves		–	–	61	–	103	41	62	152.3%	61
LG Graduate internship grant		–	–	200	–	–	133	(133)	-100.0%	200
Awareness Campaigns		–	100	–	–	–	–	–		–
Grant-in-aid		–	–	–	–	–	–	–		–
Kontrakteurs		–	–	326	146	177	218	(41)	-18.7%	326
Marketing & Branding:Protection & Safety		–	–	312	2	122	208	(86)	-41.3%	312
Registrasies		–	–	2	–	0	1	(1)	-85.6%	2
Salarisse		–	–	450	37	99	300	(201)	-67.0%	450
Unemployment Insurance		–	–	5	–	–	3	(3)	-100.0%	5
Vaardigheidsontwikkeling		–	–	–	0	2	–	2	#DIV/0!	–
Salarisse		–	7 430	7 302	574	4 866	4 868	(2)	0.0%	7 302
Awareness Campaigns		–	100	–	–	–	–	–		–
Grant-in-aid		–	–	–	–	–	–	–		–
Kontrakteurs		–	–	326	146	177	218	(41)	-18.7%	326
Marketing & Branding:Protection & Safety		–	–	312	2	122	208	(86)	-41.3%	312
Registrasies		–	–	2	–	0	1	(1)	-85.6%	2
Salarisse		–	–	450	37	99	300	(201)	-67.0%	450
Unemployment Insurance		–	–	5	–	–	3	(3)	-100.0%	5
Vaardigheidsontwikkeling		–	–	–	0	2	–	2	#DIV/0!	–
Total operating expenditure of Transfers and Grants:		4 078	92 221	109 222	4 128	48 557	60 999	(12 442)	-20.4%	109 222
Capital expenditure of Transfers and Grants										
National Government:		33 007	30 665	51 549	1 405	24 825	34 185	(9 360)	-27.4%	51 549
Integrated National Electrification Programme Grant		–	400	400	–	28	267	(239)	-89.5%	400
Municipal Disaster Response Grant		–	–	21 609	–	–	14 406	(14 406)	-100.0%	21 609
Municipal Infrastructure Grant		20 629	22 203	21 477	1 187	19 749	14 137	5 612	39.7%	21 477
Neighbourhood Development Partnership Grant		4 814	8 063	8 063	218	5 048	5 375	(327)	-6.1%	8 063
Provincial Government:		821	–	435	–	683	290	393	135.7%	435
Computer Software		550	–	–	–	550	–	550	#DIV/0!	–
Contra Computer Software		(550)	–	–	–	(550)	–	(550)	#DIV/0!	–
Contra Upgrading of Bonnievale Informal trading area		–	–	–	–	–	–	–		–
contra Upgrading of Informal trading area - CRR		–	–	–	–	(138)	–	(138)	#DIV/0!	–
Generators - MLSRG		–	–	–	–	–	–	–		–
Land Cruiser 4x4 Bakkie		821	–	–	–	821	–	821	#DIV/0!	–
Resurfacing and Construction of netball courts		720	–	–	–	–	–	–		–
Resurfacing and Construction of netball courts CONTRA		(720)	–	–	–	–	–	–		–
Smoke Alarm		–	–	435	–	–	290	(290)	-100.0%	435
District Municipality:		–	–	522	–	–	348	(348)	-100.0%	522
LM High Mast Lighting		–	–	435	–	–	290	(290)	-100.0%	435
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		33 828	30 665	52 505	1 405	25 508	34 822	(9 314)	-26.7%	52 505
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37 906	122 886	161 727	5 533	74 066	95 821	(21 756)	-22.7%	161 727

Section 9 – Councillor Allowance and employee benefits

9.1 Supporting Table SC8

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

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 051	9 072	9 072	669	5 848	6 048	(200)	-3%	9 072
Pension and UIF Contributions		650	1 109	1 109	56	467	739	(272)	-37%	1 109
Medical Aid Contributions		69	–	55	5	42	37	5	14%	55
Motor Vehicle Allowance		735	550	865	69	551	576	(25)	-4%	865
Cellphone Allowance		895	1 071	1 071	82	817	714	103	14%	1 071
Housing Allowances		3	3	3	0	2	2	(0)	-9%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		10 403	11 804	12 175	881	7 728	8 117	(389)	-5%	12 175
% increase	4		13.5%	17.0%						17.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 920	6 600	6 055	600	4 789	4 037	752	19%	6 055
Pension and UIF Contributions		764	813	714	59	476	476	–		714
Medical Aid Contributions		104	97	95	8	64	63	0	1%	95
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		703	1 391	438	596	596	438	158	36%	438
Motor Vehicle Allowance		727	1 096	1 055	99	787	703	84	12%	1 055
Cellphone Allowance		209	274	238	20	159	159	–		238
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	118	118	0	0	79	(79)	-100%	118
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Senior Managers of Municipality		9 427	10 390	8 712	1 382	6 870	5 954	916	15%	8 712
% increase	4		10.2%	-7.6%						-7.6%
Other Municipal Staff										
Basic Salaries and Wages		148 875	168 423	172 075	13 942	109 246	114 719	(5 473)	-5%	172 075
Pension and UIF Contributions		26 627	30 518	29 303	2 407	19 523	19 543	(20)	0%	29 303
Medical Aid Contributions		7 900	8 574	8 447	779	5 794	5 631	163	3%	8 447
Overtime		14 932	9 515	17 557	1 369	10 872	11 704	(832)	-7%	17 557
Performance Bonus		12 177	12 259	12 260	990	9 040	9 210	(170)	-2%	12 260
Motor Vehicle Allowance		5 459	5 614	5 634	531	4 114	3 756	358	10%	5 634
Cellphone Allowance		661	646	709	66	471	473	(2)	0%	709
Housing Allowances		791	1 103	967	67	551	649	(98)	-15%	967
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Municipal Staff		217 422	236 653	246 953	20 150	159 612	165 685	(6 073)	-4%	246 953
% increase	4		8.8%	13.6%						13.6%
Total Parent Municipality		237 252	258 847	267 840	22 413	174 210	179 756	(5 546)	-3%	267 840
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		237 252	258 847	267 840	22 413	174 210	179 756	(5 546)	-3%	267 840
% increase	4		9.1%	12.9%						12.9%
TOTAL MANAGERS AND STAFF		226 850	247 042	255 665	21 532	166 482	171 639	(5 157)	-3%	255 665

Section 10 – Material variances to the SDBIP

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

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

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	10 174	9 956	14 639	8 115	8 115	14 639	6 524	44.6%	7%
August	10 174	9 956	14 639	6 417	14 532	29 278	14 746	50.4%	12%
September	10 174	9 956	14 639	3 335	17 867	43 917	26 050	59.3%	15%
October	10 174	9 956	14 639	11 191	29 058	58 556	29 498	50.4%	24%
November	10 174	9 956	14 639	12 403	41 461	73 195	31 734	43.4%	35%
December	10 174	9 956	14 748	26 587	68 048	87 943	19 895	22.6%	57%
January	10 174	9 956	14 748	2 216	70 264	102 691	32 427	31.6%	59%
February	10 174	9 956	14 748	9 112	79 375	117 438	38 063	32.4%	66%
March	10 174	9 956	15 008	–		132 446	–		
April	10 174	9 956	15 008	–		147 454	–		
May	10 174	9 956	15 008	–		162 461	–		
June	10 174	9 956	17 086	–		179 549	–		
Total Capital expenditure	122 084	119 474	179 549	79 375					

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 - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		35 718	18 244	27 559	432	21 836	18 192	(3 644)	-20.0%	27 559
Roads Infrastructure		13	–	–	–	–	–	–		–
Road Structures		13	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 188	15 494	20 447	432	3 507	13 632	10 124	74.3%	20 447
HV Substations		–	7 200	6 015	–	–	4 010	4 010	100.0%	6 015
MV Networks		554	4 144	4 144	–	554	2 763	2 209	80.0%	4 144
LV Networks		7 634	4 150	10 288	432	2 954	6 859	3 905	56.9%	10 288
Water Supply Infrastructure		14 959	–	1 345	–	718	896	178	19.9%	1 345
Reservoirs		14 458	–	–	–	–	–	–		–
Pump Stations		501	–	1 345	–	718	896	178	19.9%	1 345
Sanitation Infrastructure		728	250	250	–	728	167	(562)	-337.0%	250
Reticulation		728	–	–	–	728	–	(728)	#DIV/0!	–
Waste Water Treatment Works		–	250	250	–	–	167	167	100.0%	250
Solid Waste Infrastructure		11 830	2 500	5 517	–	16 882	3 497	(13 385)	-382.8%	5 517
Waste Processing Facilities		11 830	2 500	5 517	–	16 882	3 497	(13 385)	-382.8%	5 517
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		7 885	19 084	21 517	1 795	16 074	14 345	(1 729)	-12.1%	21 517
Community Facilities		6 958	16 084	18 931	1 795	15 837	12 621	(3 216)	-25.5%	18 931
Halls		1 236	250	250	–	350	167	(183)	-110.0%	250
Fire/Ambulance Stations		1 940	14 859	17 819	1 795	14 119	11 880	(2 240)	-18.9%	17 819
Cemeteries/Crematoria		1 230	975	775	–	1 230	517	(713)	-138.0%	775
Public Open Space		–	–	87	–	–	58	58	100.0%	87
Markets		2 553	–	–	–	138	–	(138)	#DIV/0!	–
Sport and Recreation Facilities		927	3 000	2 586	–	237	1 724	1 487	86.3%	2 586
Outdoor Facilities		927	3 000	2 586	–	237	1 724	1 487	86.3%	2 586
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		1 251	1 050	6 202	12	1 153	4 135	2 982	72.1%	6 202
Operational Buildings		1 251	1 050	550	12	1 153	367	(786)	-214.3%	550
Municipal Offices		1 111	550	550	12	1 153	367	(786)	-214.3%	550
Stores		140	500	–	–	–	–	–		–
Housing		–	–	5 652	–	–	3 768	3 768	100.0%	5 652
Capital Spares		–	–	5 652	–	–	3 768	3 768	100.0%	5 652
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		550	6 000	2 616	–	3 166	1 744	(1 422)	-81.5%	2 616
Licences and Rights		550	6 000	2 616	–	3 166	1 744	(1 422)	-81.5%	2 616
Computer Software and Applications		550	6 000	2 616	–	3 166	1 744	(1 422)	-81.5%	2 616
Computer Equipment		5 555	4 000	4 437	685	6 683	2 958	(3 725)	-125.9%	4 437
Computer Equipment		5 555	4 000	4 437	685	6 683	2 958	(3 725)	-125.9%	4 437
Furniture and Office Equipment		799	1 010	984	46	1 088	656	(432)	-65.9%	984
Furniture and Office Equipment		799	1 010	984	46	1 088	656	(432)	-65.9%	984
Machinery and Equipment		3 265	6 818	8 990	22	2 574	5 993	3 420	57.1%	8 990
Machinery and Equipment		3 265	6 818	8 990	22	2 574	5 993	3 420	57.1%	8 990
Transport Assets		22 600	500	405	305	22 905	270	(22 635)	-8383.3%	405
Transport Assets		22 600	500	405	305	22 905	270	(22 635)	-8383.3%	405
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	77 624	56 705	72 710	3 297	75 478	48 293	(27 185)	-56.3%	72 710

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		449	14 457	62 879	4 153	28 919	41 919	13 000	31.0%	62 879
Roads Infrastructure		449	3 350	55 360	3 544	27 386	36 907	9 521	25.8%	55 360
Roads		449	3 350	55 360	3 544	27 386	36 907	9 521	25.8%	55 360
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	11 107	7 519	609	1 534	5 013	3 479	69.4%	7 519
Distribution		–	11 107	7 519	609	1 534	5 013	3 479	69.4%	7 519
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		720	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		720	–	–	–	–	–	–		–
Outdoor Facilities		720	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		1 277	–	–	–	1 277	–	(1 277)	#DIV/0!	–
Operational Buildings		1 277	–	–	–	1 277	–	(1 277)	#DIV/0!	–
Municipal Offices		1 277	–	–	–	1 277	–	(1 277)	#DIV/0!	–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	2 446	14 457	62 879	4 153	30 197	41 919	11 723	28.0%	62 879

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		19 576	26 470	30 215	2 255	17 189	20 138	2 949	14.6%	30 215
Roads Infrastructure		3 806	9 874	10 777	1 095	3 621	7 185	3 564	49.6%	10 777
Roads		3 806	9 874	10 777	1 095	3 621	7 185	3 564	49.6%	10 777
Storm water Infrastructure		493	711	1 301	20	419	867	448	51.6%	1 301
Drainage Collection		493	711	1 301	20	419	867	448	51.6%	1 301
Electrical Infrastructure		2 602	2 502	3 333	155	1 575	2 222	646	29.1%	3 333
HV Substations		650	414	326	7	102	188	86	45.9%	326
HV Transmission Conductors		17	11	11	–	2	7	5	68.1%	11
MV Substations		231	210	297	10	116	198	82	41.3%	297
MV Switching Stations		23	49	52	–	15	35	20	56.8%	52
MV Networks		397	392	597	77	317	427	110	25.9%	597
LV Networks		1 284	1 427	2 049	61	1 023	1 366	343	25.1%	2 049
Water Supply Infrastructure		9 824	9 002	10 148	875	8 240	6 815	(1 425)	-20.9%	10 148
Dams and Weirs		1 117	2 833	2 833	213	2 833	1 889	(944)	-50.0%	2 833
Pump Stations		8 074	5 791	6 936	662	5 136	4 674	(462)	-9.9%	6 936
Water Treatment Works		535	256	256	–	253	171	(83)	-48.3%	256
Distribution		99	123	123	–	19	82	63	77.4%	123
Sanitation Infrastructure		2 656	3 695	4 042	98	3 150	2 644	(505)	-19.1%	4 042
Pump Station		1 702	1 659	2 006	2	1 362	1 287	(75)	-5.8%	2 006
Reticulation		682	1 134	1 134	82	1 134	756	(378)	-50.0%	1 134
Waste Water Treatment Works		272	902	902	14	653	601	(52)	-8.7%	902
Solid Waste Infrastructure		40	219	194	–	108	124	16	12.8%	194
Landfill Sites		35	165	156	–	106	99	(7)	-7.5%	156
Waste Processing Facilities		5	54	39	–	2	26	23	90.7%	39
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		154	467	421	13	75	280	205	73.2%	421
Core Layers		154	467	421	13	75	280	205	73.2%	421
Community Assets		2 559	3 620	3 394	124	1 188	2 272	1 085	47.7%	3 394
Community Facilities		2 072	3 071	2 345	67	737	1 553	816	52.6%	2 345
Halls		504	1 277	732	13	202	488	286	58.5%	732
Centres		28	48	48	1	45	32	(13)	-42.1%	48
Fire/Ambulance Stations		14	85	78	1	47	52	5	9.5%	78
Libraries		561	67	76	25	50	54	3	6.5%	76
Cemeteries/Crematoria		7	30	6	0	3	4	1	16.9%	6
Purls		26	40	36	1	32	24	(8)	-35.7%	36
Nature Reserves		884	1 286	1 223	26	342	802	460	57.4%	1 223
Public Ablution Facilities		47	238	146	1	14	97	83	85.6%	146
Sport and Recreation Facilities		488	549	1 049	56	451	719	268	37.3%	1 049
Outdoor Facilities		488	549	1 049	56	451	719	268	37.3%	1 049
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		94	98	67	–	0	45	45	99.8%	67
Revenue Generating		94	98	67	–	0	45	45	99.8%	67
Unimproved Property		94	98	67	–	0	45	45	99.8%	67
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		700	1 826	1 874	8	259	1 243	984	79.2%	1 874
Operational Buildings		700	1 741	1 874	8	259	1 243	984	79.2%	1 874
Municipal Offices		700	1 741	1 874	8	259	1 243	984	79.2%	1 874
Housing		–	85	–	–	–	–	–		–
Social Housing		–	85	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		13	205	193	(0)	34	129	95	73.8%	193
Computer Equipment		13	205	193	(0)	34	129	95	73.8%	193
Furniture and Office Equipment		1 021	1 089	1 066	58	301	711	410	57.7%	1 066
Furniture and Office Equipment		1 021	1 089	1 066	58	301	711	410	57.7%	1 066
Machinery and Equipment		333	525	501	40	254	361	108	29.8%	501
Machinery and Equipment		333	525	501	40	254	361	108	29.8%	501
Transport Assets		5 514	5 925	7 136	428	3 105	4 764	1 659	34.8%	7 136
Transport Assets		5 514	5 925	7 136	428	3 105	4 764	1 659	34.8%	7 136
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	29 809	39 759	44 446	2 913	22 329	29 662	7 333	24.7%	44 446

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		34 690	30 579	30 576	–	16 803	20 384	3 581	17.6%	30 576
Roads Infrastructure		8 222	9 632	9 632	–	4 835	6 421	1 586	24.7%	9 632
Roads		7 773	9 188	9 188	–	4 560	6 125	1 565	25.6%	9 188
Road Structures		291	285	285	–	182	190	9	4.6%	285
Road Furniture		159	159	159	–	94	106	13	11.9%	159
Storm water Infrastructure		1 442	1 444	1 444	–	853	963	110	11.4%	1 444
Drainage Collection		1 442	1 444	1 444	–	853	963	110	11.4%	1 444
Electrical Infrastructure		5 105	5 291	5 288	–	3 197	3 525	328	9.3%	5 288
HV Substations		371	349	349	–	229	233	3	1.4%	349
HV Switching Station		720	782	778	–	424	519	95	18.2%	778
MV Substations		917	868	868	–	663	578	(85)	-14.7%	868
MV Switching Stations		19	82	82	–	11	55	44	80.0%	82
MV Networks		1 792	1 959	1 959	–	1 140	1 306	166	12.7%	1 959
LV Networks		1 287	1 251	1 251	–	729	834	105	12.6%	1 251
Water Supply Infrastructure		7 184	6 955	6 955	–	4 466	4 636	171	3.7%	6 955
Dams and Weirs		218	218	218	–	128	146	17	11.9%	218
Boreholes		33	33	33	–	20	22	2	11.2%	33
Reservoirs		668	1 396	1 396	–	779	931	151	16.2%	1 396
Pump Stations		858	850	850	–	752	567	(185)	-32.7%	850
Water Treatment Works		3 107	2 170	2 170	–	1 333	1 447	114	7.9%	2 170
Distribution		2 299	2 286	2 286	–	1 453	1 524	71	4.7%	2 286
Sanitation Infrastructure		4 559	5 158	5 158	–	2 714	3 439	724	21.1%	5 158
Pump Station		876	489	489	–	544	326	(218)	-66.7%	489
Reticulation		1 688	1 688	1 688	–	935	1 125	190	16.9%	1 688
Waste Water Treatment Works		2 038	2 923	2 923	–	1 201	1 949	747	38.3%	2 923
Toilet Facilities		58	57	57	–	34	38	5	11.8%	57
Solid Waste Infrastructure		8 109	2 086	2 086	–	671	1 391	720	51.8%	2 086
Landfill Sites		6 874	56	56	–	33	38	4	11.8%	56
Waste Transfer Stations		1 235	2 030	2 030	–	638	1 353	716	52.9%	2 030
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		69	12	12	–	67	8	(59)	-730.4%	12
Distribution Layers		69	12	12	–	67	8	(59)	-730.4%	12
Community Assets		3 270	3 152	3 147	–	2 026	2 098	71	3.4%	3 147
Community Facilities		1 840	1 713	1 707	–	1 177	1 138	(39)	-3.4%	1 707
Halls		250	261	261	–	161	174	13	7.5%	261
Centres		318	303	303	–	207	202	(5)	-2.4%	303
Crèches		7	7	7	–	4	4	1	11.9%	7
Clinics/Care Centres		45	45	45	–	26	30	4	11.9%	45
Fire/Ambulance Stations		105	261	261	–	58	174	116	66.5%	261
Museums		4	4	4	–	3	3	0	11.9%	4
Libraries		460	426	426	–	252	284	32	11.4%	426
Cemeteries/Crematoria		417	131	131	–	338	87	(251)	-287.8%	131
Purls		96	73	73	–	45	49	4	7.8%	73
Public Open Space		1	98	92	–	0	62	61	99.4%	92
Nature Reserves		30	18	18	–	12	12	0	3.2%	18
Public Ablution Facilities		32	12	12	–	28	8	(20)	-251.7%	12
Taxi Ranks/Bus Terminals		75	74	74	–	43	49	6	11.9%	74
Sport and Recreation Facilities		1 429	1 440	1 440	–	849	960	110	11.5%	1 440
Outdoor Facilities		1 429	1 440	1 440	–	849	960	110	11.5%	1 440
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		64	64	64	–	37	43	6	13.2%	64
Revenue Generating		64	64	64	–	37	43	6	13.2%	64
Improved Property		64	64	64	–	37	43	6	13.2%	64
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		656	744	743	–	434	495	62	12.5%	743
Operational Buildings		632	719	719	–	420	479	60	12.5%	719
Municipal Offices		530	618	617	–	360	411	52	12.6%	617
Workshops		14	14	14	–	8	9	1	11.9%	14
Stores		88	88	88	–	52	59	7	11.9%	88
Housing		24	24	24	–	14	16	2	11.9%	24
Social Housing		24	24	24	–	14	16	2	11.9%	24
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		2 392	3 000	2 996	–	1 745	1 998	253	12.6%	2 996
Computer Equipment		2 392	3 000	2 996	–	1 745	1 998	253	12.6%	2 996
Furniture and Office Equipment		1 559	803	798	–	877	532	(344)	-64.7%	798
Furniture and Office Equipment		1 559	803	798	–	877	532	(344)	-64.7%	798
Machinery and Equipment		1 306	1 533	1 533	–	875	1 022	147	14.4%	1 533
Machinery and Equipment		1 306	1 533	1 533	–	875	1 022	147	14.4%	1 533
Transport Assets		3 055	5 034	5 031	–	2 969	3 354	386	11.5%	5 031
Transport Assets		3 055	5 034	5 031	–	2 969	3 354	386	11.5%	5 031
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Depreciation	1	46 992	44 909	44 889	–	25 765	29 926	4 160	13.9%	44 889

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		23 856	43 642	44 233	1 548	38 039	29 489	(8 550)	-29.0%	44 233
Roads Infrastructure		6 005	14 033	15 707	218	11 055	10 471	(584)	-5.6%	15 707
Roads		6 005	14 033	15 707	218	11 055	10 471	(584)	-5.6%	15 707
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	450	–	–	–	–	–		–
MV Networks		–	450	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Sanitation Infrastructure		17 851	29 159	28 527	1 331	26 984	19 018	(7 966)	-41.9%	28 527
Waste Water Treatment Works		17 851	29 159	28 527	1 331	26 984	19 018	(7 966)	-41.9%	28 527
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		197	4 670	5 466	114	419	1 564	1 145	73.2%	5 466
Community Facilities		–	500	500	–	–	333	333	100.0%	500
Parks		–	500	500	–	–	333	333	100.0%	500
Sport and Recreation Facilities		197	4 170	4 966	114	419	1 230	812	66.0%	4 966
Indoor Facilities		–	2 850	3 470	–	–	233	233	100.0%	3 470
Outdoor Facilities		197	1 320	1 496	114	419	997	578	58.0%	1 496
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	24 052	48 312	49 699	1 662	38 458	31 053	(7 405)	-23.8%	49 699

Section 12 – Grant Register as at 29 February 2024

Langeberg Capital Grant Register - (2023/24)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2023	Monthly Expenditure	Monthly Received	YTD Received	YTD Expenditure	Repayments	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Municipal Infrastructure Grant (MIG)	National	22 202 608.70	(725 390.43)	21 477 218.26	759 826.10	1 186 933.63	-	19 593 913.04	19 749 087.99	-	1 728 150.27	604 571.15
Integrated National Electrification Programme	National	400 000.00	-	400 000.00	-	-	-	400 000.00	32 125.46	-	367 874.52	367 874.52
Neighbourhood Development Partnership Grant	National	8 062 608.70	-	8 062 608.70	8 229 327.99	217 615.96	-	8 062 608.70	5 807 486.31	8 229 327.89	2 255 142.39	2 255 142.39
Water Services Infrastructure Grant	National	-	-	-	1 259 985.73	-	-	-	-	1 259 985.73	-	-
Municipal Disaster Response Grant	National	-	21 608 730.43	21 608 730.43	-	-	22 373 913.04	22 373 913.04	-	-	21 608 730.43	22 373 913.04
Total	National	30 665 217.39	20 883 340.00	51 548 557.39	10 249 139.82	1 404 549.59	22 373 913.04	50 430 434.78	25 588 659.76	9 489 313.72	25 959 897.61	25 601 501.10
Municipal Loadshedding Relief Grant	Provincial	-	350 000.00	350 000.00	350 000.00	-	-	-	350 000.00	-	-	-
Municipal Service Delivery and Capacity Building Grant - Smoke Alarm	Provincial	-	500 000.00	500 000.00	-	-	-	500 000.00	-	-	500 000.00	500 000.00
Municipal Service Delivery and Capacity Building Grant - LM High Mast Lighting	Provincial	-	500 000.00	500 000.00	-	-	-	-	-	-	500 000.00	-
Total	Provincial	-	1 350 000.00	1 350 000.00	350 000.00	-	-	500 000.00	350 000.00	-	1 000 000.00	500 000.00
Total Capital		30 665 217.39	22 233 340.00	52 898 557.39	10 599 139.82	1 404 549.59	22 373 913.04	50 930 434.78	25 938 659.76	9 489 313.72	26 959 897.61	26 101 501.10

Langeberg Operational Grant Register - (2023/24)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2023	Monthly Expenditure	Monthly Received	YTD Received	YTD Expenditure	Repayment	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	106 265 000.00	-	106 265 000.00	-	-	-	68 011 000.00	68 011 000.00	-	38 254 000.00	-
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	679 819.86	27 083.20	-	1 550 000.00	694 401.23	679 819.86	855 598.77	855 598.77
EPWP Incentive	National	3 362 000.00	(188 000.00)	3 174 000.00	95 189.10	173 340.78	821 000.00	3 174 000.00	2 650 770.92	95 189.10	523 229.08	523 229.08
Municipal Infrastructure Grant (MIG)	National	3 330 391.30	(108 808.57)	3 221 582.74	113 973.91	178 040.04	-	2 839 086.96	2 962 360.20	-	259 222.54	90 700.67
Integrated National Electrification Programme	National	60 000.00	-	60 000.00	-	-	-	60 000.00	4 818.82	-	55 181.18	55 181.18
Neighbourhood Development Partnership Grant	National	1 209 391.30	-	1 209 391.30	1 234 399.20	32 842.39	-	1 209 391.30	871 119.95	1 234 399.20	338 271.36	338 271.36
Water Services Infrastructure Grant	National	-	-	-	188 997.66	-	-	-	-	188 997.66	-	-
Municipal Disaster Response Grant	National	-	3 241 309.57	3 241 309.57	-	-	3 356 088.96	3 358 088.98	-	-	3 241 309.57	3 358 088.98
Total	National	115 776 782.61	2 944 501.00	118 721 283.61	2 312 379.73	411 306.41	4 177 088.96	80 099 565.22	75 194 471.12	2 198 405.82	43 526 812.49	5 219 802.82
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	Provincial	6 792 000.00	377 000.00	7 169 000.00	-	521 734.42	2 507 000.00	7 169 000.00	4 610 324.94	-	2 558 675.06	2 558 675.06
Community Library Services Grant (CG)	Provincial	3 959 000.00	10 000.00	3 969 000.00	-	283 447.52	1 323 000.00	3 969 000.00	2 760 428.53	-	1 208 571.47	1 208 571.47
Community Development Workers Operational Support Grant (CDW)	Provincial	38 000.00	-	38 000.00	-	9 118.35	-	38 000.00	9 118.35	-	28 881.65	28 881.65
Human Settlements Development Grant (Beneficiaries)	Provincial	2 500 000.00	4 925 000.00	7 425 000.00	-	-	-	21 000.00	977 347.00	-	5 447 653.00	(956 347.00)
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	18 000 000.00	8 176 000.00	26 176 000.00	-	-	3 140 591.00	9 822 203.00	5 525 265.00	-	20 650 735.00	4 096 938.00
Municipal Maintenance and construction of Transport Infrastructure	Provincial	130 000.00	-	130 000.00	-	-	130 000.00	130 000.00	-	-	130 000.00	130 000.00
Local Government Public Employment Support Grant	Provincial	-	-	-	349 431.26	-	-	-	-	-	-	349 431.26
WC Financial Management Capability Grant - Bursaries	Provincial	-	200 000.00	200 000.00	157 000.00	-	-	200 000.00	-	-	200 000.00	357 000.00
WC Financial Management Capability Grant - Financial Management	Provincial	-	-	-	130 110.55	-	-	-	-	-	-	130 110.55
Total	Provincial	31 419 000.00	13 688 000.00	45 107 000.00	636 541.81	814 300.29	7 100 591.00	21 349 203.00	13 882 483.82	-	30 224 516.18	7 901 260.99
Cape Winelands LED Support Grant	District	100 000.00	400 000.00	500 000.00	-	-	-	-	-	-	500 000.00	-
Batery Project	District	-	-	-	166 874.88	-	-	-	-	-	-	168 874.86
CDWM - Community Safety	District	-	326 353.00	326 353.00	586 352.87	-	-	-	-	-	326 353.00	586 352.87
CDWM - EPWP Projects	District	-	312 000.00	312 000.00	4 483.81	-	-	-	-	-	312 000.00	4 483.81
	District	-	-	-	-	-	-	-	-	-	-	-
Total	District	100 000.00	1 038 353.00	1 138 353.00	759 711.54	-	-	-	-	-	1 138 353.00	759 711.54
Total Operating		147 295 782.61	17 670 854.00	164 966 636.61	3 708 633.25	1 225 494.69	11 277 677.96	101 448 768.22	89 076 954.94	2 198 206.82	75 889 881.67	13 882 640.55
Total Grants		177 961 000.00	[illegible]	217 865 194.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Section 13 – Detailed Capital Expenditure as at 29 February 2024

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT 29 FEBRUARY 2024

Vote number	Vote Description	SOURCE	Ward	ADJ Budget 2023/2024	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure	Actual Expenditure vs
VOTE 1: FINANCIAL SERVICES DIRECTORATE												
Directorate Financial Services												
9/101-53101-319	ERP System	CRR		2 615 828.00	-	2 615 827.23	0	2 615 827.23	100%	0.77	67%	100%
	Total Directorate Financial Services			2 615 828.00	-	2 615 827.23	-	2 615 827.23	100%	0.77	67%	100%
Budget office												
9/103-53960-401	Furniture & Office Equipment	CRR		95 000.00	-	-	0	0	0%	95 000.00	0%	0%
9/103-53959-400	Forklift	CRR		305 000.00	305 000.00	305 000.00	0	305000	100%	-	67%	100%
	Total Budget Office			400 000.00	305 000.00	305 000.00	-	305 000.00	76%	95 000.00	33%	76%
TOTAL FINANCIAL SERVICES DIRECTORATE				[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
	Total Municipal Manager											
	Total Audit Services											
TOTAL EXECUTIVE & COUNCIL												
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	CRR	All	500 000.00	8 917.92	76 639.32	0	76639.32	15%	423 360.68	67%	15%
	Total Strategy & Social Development			500 000.00	8 917.92	76 639.32	-	76 639.32	15%	423 360.68	67%	15%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 547 295.00	685 050.00	718 116.00	14216	732332	47%	814 963.00	67%	46%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 889 891.00	-	409 941.03	830774.37	1240715.4	43%	1 649 175.60	67%	14%
9/113-53804-233	Machinery and Equipment Generators	CRR	All	1 984 373.00	-	375 434.36	204723.83	580158.19	29%	1 404 214.81	67%	19%
	Total Information Technology			6 421 559.00	685 050.00	1 503 491.39	1 049 714.20	2 553 205.59	40%	3 868 353.41	67%	23%
STRATEGY SOCIAL LED												
9/111-49706-413	Upgrading of Robertson Informal Trading Area - CRR	CRR	All	3 119 962.00	-	-	0	0	0%	3 119 962.00	67%	0%
9/111-49710-414	Photographic Frame	CWDM	All	-	-	-	86957	86957	0%	86 957.00	0%	0%
9/111-49711-415	Upgrading of Robertson Informal Trading Area - CWDM	CWDM	All	86 957.00	-	-	0	0	0%	86 957.00	0%	0%
	Total Strategy Social LED			3 206 919.00	-	-	86 957.00	86 957.00	3%	3 119 962.00	22%	0%
TOTAL STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
VOTE 3: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-50806-395	VTS roll up doors	CRR	All	50 000.00	-	-	0	0	0%	50 000.00	67%	0%
	Total Traffic			50 000.00	-	-	-	-	0%	50 000.00	67%	0%
Law Enforcement												
	Total Law Enforcement			-	-	-	-	-	-	-	-	0%
Property Building and Maintenance												
9/125-50801-108	Alterations/Upgrading of Municipal Offices	CRR	All	500 000.00	12 000.00	41 586.40	21745	63331.4	13%	436 668.60	67%	8%
	Total Property Building and Maintenance			500 000.00	12 000.00	41 586.40	21 745.00	63 331.40	13%	436 668.60	67%	8%
Admin Support												
9/120-52101-108	Office Furniture & Equipment	CRR	All	220 000.00	2 541.91	147 935.77	24599.64	172525.41	78%	47 474.59	67%	67%
	Total Admin			220 000.00	2 541.91	147 935.77	24 599.64	172 525.41	78%	47 474.59	67%	67%
Governance Support												
	Total Corporate Services											0%
TOTAL CORPORATE SERVICES DIRECTORATE				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

VOTE 4: ENGINEERING SERVICES DIRECTORATE

Dir Engineering Services												
	Total Dir Engineering Services											
Water												
9/133-33150-230	Montagu reservoir	CRR		150 000.00			0	0	0%	150 000.00	67%	0%
9/133-33128-373	Breede river pumps	CRR		450 441.00			0	0	0%	450 441.00	0%	0%
9/133-53825-313	Breede River Pumstation	CRR		478 261.00			0	0	0%	478 261.00	0%	0%
9/133-33151-231	Generators for WTW and pumps	CRR		5 368 793.00	608 728.09	1 527 890.95	3132819.51	4660710.46	87%	708 082.54	67%	28%
9/133-33152-232	Water Pipe Replacement	CRR		2 000 000.00		5 694.00	0	5694	0%	1 994 306.00	67%	0%
9/133-53821-312	Equipment	CRR		180 000.00	22 041.57	39 666.03	915.66	40581.69	23%	139 418.31	67%	22%
	Total Water			8 627 495.00	630 769.66	1 573 250.98	3 133 735.17	4 708 986.15	55%	3 918 508.85	44%	51%
Sewerage												
9/140-53812-313	Equipment	CRR	All	378 742.00		4 408.70	266843.7	271252.4	72%	107 489.60	67%	1%
9/140-53815-373	Generators WWTW and sewer pump stations.	CRR	1,3 11	588 207.00		-	0	0	0%	588 207.00	0%	0%
9/140-53918-375	McGregor Sewer Plant Repair (Flood Damage)	CRR	4	491 304.00			0	0	0%	491 304.00	0%	0%
9/140-53818-380	McGregor Sewer Plant Repair (Flood Damage)-MDRG	CRR	1,3,11	2 608 696.00			0	0	0%	2 608 696.00	0%	0%
9/140-53818-381	Pumpstation-Montagu	CRR	1,3 11	937 000.00			0	0	0%	937 000.00	0%	0%
9/140-53818-382	Pumpstation-Avalon Springs	CRR	4	240 000.00			0	0	0%	240 000.00	0%	0%
9/140-53818-383	Ashton Train Bridge Pumpstation and fencing	CRR	1,3,11	1 304 348.00			0	0	0%	1 304 348.00	0%	0%
9/140-53818-384	Bulk Sewer Montagu	CRR	4	86 860.00			0	0	0%	86 860.00	0%	0%
9/140-53917-370	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3 11	250 000.00		-	0	0	0%	250 000.00	67%	0%
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR	4	1 344 706.00		718 220.22	88242.22	806462.44	60%	538 243.56	0%	53%
9/140-23708-179	Upg Robertson WWTW - MIG	MIG	1,2,3,8,11	20 717 391.00	1 186 933.63	18 989 067.99	2739424.41	21728492.4	105%	1 011 101.40	67%	92%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR	1,2,3,8,11	7 809 351.00	143 624.13	143 624.13	6049148.7	6192772.83	79%	1 616 578.17	67%	2%
	Total Sewerage			36 756 605.00	1 330 557.76	19 855 321.04	9 143 659.03	28 998 980.07	79%	7 757 624.93	22%	54%
Solid Waste												
9/137-53602-139	Purchase Of Skips For Transfer Stations - Whole of Municipality	CRR	All	2 000 000.00	-		0		0%	2 000 000.00	67%	0%
9/137-54300-460	Purchase of 2 AXLE SINGLE BIN TRAILER	CRR	All	450 000.00			0		0%	450 000.00	67%	0%
9/137-54301-461	Purchase of Equipment for the New Material Recovery Facility	CRR	All	350 000.00			0		0%	350 000.00	67%	0%
	Total Solid Waste			2 800 000.00					0%	2 800 000.00	67%	0%
Cleansing												
9/138-31105-325	Material Recovery Facility	CRR	All	759 837.00		760 000.00	0	760 000.00	100%	173.00	0%	1,00022[illegible]
9/138-31106-327	Material Recovery Facility	CRR	All	4 757 002.00		4 291 666.34	3323.17	4294989.51	90%	462 012.49	67%	90%
	Total Cleansing			5 516 839.00		5 051 666.34	3 323.17	5 054 989.51	92%	461 839.49	33%	92%
Roads & Storm Water												
9/135-53830-320	Rehabilitation of MR219 Bonnivale	CRR	4,8	2 469 983.00			0	0	0%	2 469 983.00	67%	0%
9/136-15132-330	Bulk Stormwater-Montagu	CRR	2	84 000.00	-		0	0	0%	84 000.00	0%	0%
9/135-53831-321	Nkqubela diversion weir upgrade	CRR	2	5 174 000.00			0	0	0%	5 174 000.00	67%	0%
9/136-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	8 062 609.00	217 616.13	5 050 224.50	2245239.02	7295463.52	90%	767 145.48	67%	63%
9/135-53825-315	Equipment	CRR	All	171 257.00		171 257.00	0	171257	100%	-	67%	100%
9/135-13599-209	The Rehabilitation/Upgrading of existing tar roads in Robertson	CRR	9	17 741 265.00			0	0	0%	17 741 265.00	0%	0%
9/135-13600-210	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	4	16 097 610.00			0	0	0%	16 097 610.00	0%	0%
9/135-13601-211	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	CRR	4	8 090 183.00			0	0	0%	8 090 183.00	0%	0%
9/135-13602-213	The Rehabilitation/Upgrading of existing tar roads in Ashton	CRR	4	3 984 030.00	-		0	0	0%	3 984 030.00	0%	0%
9/135-14131-381	Road Infrastructure-R62 Road near bridge - Montagu	CRR	4	3 913 043.00			0	0	0%	3 913 043.00	0%	0%
9/135-14131-382	Road Infrastructure-Kohler Street at bridge - Montagu	CRR	4	1 130 435.00	-	-	0	0	0%	1 130 435.00	0%	0%
9/135-14131-383	Road Infrastructure-Middel Street Montagu West	CRR	4	4 173 913.00			0	0	0%	4 173 913.00	0%	0%
9/135-14131-384	Road Infrastructure-Low water bridge in Graaf street -Montagu West	CRR	11	434 783.00			0	0	0%	434 783.00	0%	0%
9/135-14131-385	Road Infrastructure-Low water bridge in Bath street -Montagu West	CRR	11	565 217.00			0	0	0%	565 217.00	0%	0%
9/135-14131-386	Road Infra, Pumpstation, Water Reti-water bridge Tanner street - Montagu West	CRR	11	5 652 174.00		-	0	0	0%	5 652 174.00	0%	0%
9/135-13573-170	Rehabilitation Middel Street Ashton	CRR	9				2677493.91	2677493.91	0%	2 677 493.91	0%	0%
9/135-13574-171	Rehabilitation Malherbe Street Bonnievale	CRR	4				1973336.52	1973336.52	0%	1 973 336.52	0%	0%
9/135-13575-172	Rehabilitation Malherbe Street Bonnievale	CRR	4				3229429.57	3229429.57	0%	3 229 429.57	0%	0%
9/135-13576-173	Rehabilitation Waterkant Street Bonnievale	CRR	4				1356181.74	1356181.74	0%	1 356 181.74	0%	0%
9/135-13577-174	Rehabilitation Almeria Street Bonnievale	CRR	4				543547.83	543547.83	0%	543 547.83	0%	0%
9/135-13578-175	Rehabilitation Landbou Street Bonnievale	CRR	4				679304.35	679304.35	0%	679 304.35	0%	0%
9/135-13579-197	Rehabilitation Milner Street Bonnievale	CRR	4	-	-		308382.61	308382.61	0%	308 382.61	0%	0%
9/135-13580-198	Rehabilitation Voortrekker Street Bonnievale	CRR	11				539913.04	539913.04	0%	539 913.04	0%	0%
9/135-13581-178	Rehabilitation Derne Street Montagu	CRR	11				517421.74	517421.74	0%	517 421.74	0%	0%
9/135-13582-179	Rehabilitation Van Wyk Street Montagu	CRR	11				309526.96	309526.96	0%	309 526.96	0%	0%
9/135-13583-180	Rehabilitation Visser Street Montagu	CRR	7				0	0	0%		0%	0%
9/135-13584-181	Rehabilitation Aster Street Montagu	CRR	7	-	-	-	0	0	0%	-	0%	0%
9/135-13585-182	Rehabilitation Bath Street Montagu	CRR	7				0	0	0%		0%	0%
9/135-13586-183	Rehabilitation Du Toit Street Montagu	CRR	7				66995.02	66995.02	0%	66 995.02	0%	0%
9/135-13587-184	Rehabilitation Elke Street Montagu	CRR	7			-	2986173.91	2986173.91	0%	2 986 173.91	0%	0%
9/135-13588-185	Rehabilitation kerk Street Montagu	CRR	7				1121391.3	1121391.3	0%	1 121 391.30	0%	0%
9/135-13589-200	Rehabilitation Protea Street Montagu	CRR	7	-	-	-	1034956.52	1034956.52	0%	1 034 956.52	0%	0%
9/135-13590-201	Rehabilitation Uitvlucht Street Montagu	CRR	11			1 407 130.43	0	1407130.43	0%	1 407 130.43	0%	0%
9/135-13591-202	Rehabilitation Van Riebeeck Street Montagu	CRR	7	-		3 092 347.83	0	3092347.83	0%	3 092 347.83	0%	0%
9/135-13592-203	Rehabilitation Wilhelm Thys Street Montagu	CRR	11			1 808 510.43	0	1808510.43	0%	1 808 510.43	0%	0%
9/135-13593-190	Rehabilitation Dirkie Uys Street Robertson	CRR	1			3 776 434.14	0	3776434.14	0%	3 776 434.14	0%	0%
9/135-13594-204	Rehabilitation Adderley Street Robertson	CRR	1			1 036 326.09	0	1036326.09	0%	1 036 326.09	0%	0%
9/135-13595-205	Rehabilitation Van Zyl Street Robertson	CRR	3			1 318 506.96	0	1318506.96	0%	1 318 506.96	0%	0%
9/135-13596-206	Rehabilitation Jasmyn Street Robertson	CRR	11		-	5 263 217.34	0	5263217.34	0%	5 263 217.34	0%	0%
9/135-13597-207	Rehabilitation Johan de Jongh Street Robertson	CRR	11		5 328.92	3 932 858.26	0	3932858.26	0%	3 932 858.26	0%	0%
9/135-13598-208	Rehabilitation Kerk Street Robertson	CRR	3	-	1 296 744.35	1 479 744.35	0	1479744.35	0%	1 479 744.35	0%	0%
9/135-14128-374	Rehabilitation Paddy Street Robertson	CRR	1,3		906 276.09	906 276.09	0	906276.09	0%	906 276.09	0%	0%
9/135-14130-380	Refurbish Paul Kruger Street Robertson	CRR	9		394 335.65	394 335.65	0	394335.65	0%	394 335.65	0%	0%
9/135-14130-376	Faure Street, Ashton	CRR	9		510 426.83	510 426.83	0	510426.83	0%	510 426.83	0%	0%
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	9 446 903.00	441 160.85	2 459 580.92	0	2459580.92	26%	6 987 322.08	67%	26%
	Total Roads and Storm Water			87 191 [illegible].00	3 761 836.[illegible]	32 607 136.[illegible]	19 589 294.06	52 196 430.[illegible]	60%	34 994 974.14	17%	37%

Electrical Engineering												
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	400 000.00	-	127 017.09	39433	166450.09	42%	233 549.91	67%	32%
9/132-20641-247	Upgrade Goedemoed 11Kv Line	CRR	12	-	-	-	0	0	0%	-	67%	0%
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	6 015 000.00	-		0	0	0%	6 015 000.00	67%	0%
9/132-30716-129	New Elect Connections	INEP	4	-	-	27 935.20	161100.45	189035.65	0%	- 189 035.65	67%	0%
9/132-30717-130	Replacement and Repairs Network	INEP	3 6				0	0	0%		67%	0%
9/132-30711-129	New Elect Connections	CRR	All	300 000.00	36 891.36	250 945.35	0	250945.35	84%	49 054.65	67%	84%
9/132-30748-292	LM High Mast Lighting	CRR	All	434 783.00	-	-	0	0	0%	434 783.00	0%	0%
9/132-30747-293	LM High Mast Lighting - CRR	CRR	All	200 000.00		-	0	0	0%	200 000.00	0%	0%
9/132-30712-130	Replacement and Repairs Network	CRR	All	7 570 000.00	53 799.08	1 274 420.47	1831003.38	3105423.85	41%	4 464 576.15	67%	17%
9/132-30643-257	Boekenhoutskloof Elect Pre-Eng	CRR	All	217 391.00		-	0	0	0%	217 391.00	0%	0%
9/132-30644-258	Robertson Heights Elect Pre-Eng	CRR	All	182 609.00	-		0	0	0%	182 609.00	0%	0%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	550 000.00	18 526.86	440 868.67	99109.3	539977.97	98%	10 022.03	67%	80%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 468 463.00	322 741.13	959 582.64	18486.82	978069.46	67%	490 393.54	67%	65%
9/132-30638-242	Electrification Bonnievale Boekenhoutskloof	CRR	4	4 144 000.00	-	-	0	0	0%	4 144 000.00	67%	0%
	Total Electrical Engineering			21 482 246.00	411 958.43	3 080 769.42	2 149 132.95	5 229 902.37	24%	16 252 343.63	48%	14%
Infrastructure Development												
	Total Infrastructure Development											
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	55 000.00	-	45 438.40	0	45438.4	83%	9 561.60	67%	83%
	Total Mechanical Workshop			55 000.00	-	45 438.40	-	45 438.40	83%	9 561.60	67%	83%
Civil Eng Services												
9/131-51105-395	Reconstruction of Bonnievale Stores	CRR	All				0	0	0%		67%	0%
9/131-51105-396	Backup Power at the Civil Engineering Offices	CRR	All	-	-	-	0	0	0%	-	67%	0%
9/131-51105-234	Generators - MLSRG	MLSRG	All	304 348.00	-	-	304348	304348	100%	-	0%	0%
	Total Civil Eng Services			304 348.00	-	-	304 348.00	304 348.00	100%	-	44%	0%
TOTAL ENGINEERING SERVICES DIRECTORATE				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
VOTE 6: COMMUNITY SERVICES DIRECTORATE												
Community Housing												
	Total Community Housing											
Community Halls												
9/156-52122-333	Furniture	CRR	All	134 000.00	34 500.00	34 500.00	69000	103500	77%	30 500.00	67%	26%
9/156-35921-257	Robertson Civic Roof refurbishment	CRR	3	250 000.00	-	-	250000	250000	100%	-	67%	0%
9/156-52123-334	Appliances	CRR	All	100 000.00	-	-	0	0	0%	100 000.00	67%	0%
	Total Community Halls			484 000.00	34 500.00	34 500.00	319 000.00	353 500.00	73%	130 500.00	67%	7%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR	All	211 459.00		-	120712.2	120712.2	57%	90 746.80	67%	0%
9/150-44307-159	Swimming pool old pipe system replacement	CRR	All	200 000.00	-	-	0	0	0%	200 000.00	67%	0%
9/150-44308-158	Callie de Wet hall roof refurbishment	CRR	1 3 11	350 000.00	-	-	320041.7	320041.7	91%	29 958.30	67%	0%
9/150-53834-258	Appliances	CRR	All	123 000.00	-	-	0	0	0%	123 000.00	67%	0%
	Total Community Facilities			884 459.00	-	-	440 753.90	440 753.90	50%	443 705.10	67%	0%
Sportsfields												
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	162 600.00	-	108 400.00	0	108400	67%	54 200.00	0%	67%
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	185 960.00			0	0	0%	185 960.00	67%	0%
9/150-44306-160	Upgrading sport field lighting - Bonnievale	CRR	8	600 000.00	-	-	576105	576105	96%	23 895.00	67%	0%
9/150-44310-156	Supply & delivery & installation of cricket nets X 2 King Edward sports field, Montagu	CRR	8	133 000.00	113 707.72	113 707.72	6292.28	120000	90%	13 000.00	67%	85%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	6	2 400 000.00	-	-	1739130.43	1739130.43	72%	660 869.57	67%	0%
9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	CRR	8	400 000.00	-	-	133229.57	133229.57	33%	266 770.43	67%	0%
	Total Sportsfields			3 881 560.00	113 707.72	222 107.72	2 454 757.28	2 676 865.00	69%	1 204 695.00	0%	6%
Fire Services												
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	103 795.00	-	-	85322.02	85322.02	82%	18 472.98	67%	0%
9/154-52107-316	Furniture - Fire Station	CRR	All	30 000.00	-	29 558.02	0	29558.02	99%	441.98	67%	99%
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	30 000.00	-	-	0	0	0%	30 000.00	67%	0%
9/154-53812-381	Smoke Alarm	CRR	All	434 782.00	-	-		0	0%	434 782.00	0%	0%
9/154-53805-181	Small equipment - Fire Services	CRR	All	374 000.00	-	-	648834.18	648834.18	173%	274 834.18	67%	0%
9/154-48508-342	Fire Station Robertson Building	CRR	All	17 819 292.00	1 795 131.75	12 179 634.26	110227.63	12289861.89	69%	5 529 430.11	67%	68%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	5 530.00	-	5 530.00	-	5 530.00	100%	-	67%	100%
	Total Fire Services			18 797 399.00	1 795 131.75	12 214 722.28	844 383.83	13 059 106.11	69%	5 738 292.89	57%	65%
Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	300 000.00	-	-	92181.6	92181.6	31%	207 818.40	67%	0%
9/153-53929-415	Truck Canopies	CRR		100 000.00	-	-	0	0	0%	100 000.00	67%	0%
	Total Environmental Services			400 000.00	-	-	92 181.60	92 181.60	23%	307 818.40	67%	0%
Cemetries												
9/155-49104-346	Purchasing of Cemetery Management software	CRR	All		-		0	0	0%	-	67%	0%
9/155-49105-349	Purchasing of land at White Street Cemetery Complex	CRR	1	275 000.00	-			0	0%	275 000.00	67%	0%
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	500 000.00			433 555.50	433 555.50	87%	66 444.50	67%	
	Total Cemetries			775 000.00	-	-	433 555.50	433 555.50	56%	341 444.50	67%	0%
Housing												
	Total Housing											
Amenities												
9/153-53931-417	Purchasing of Ride on mower	CRR	All	120 000.00		-	0	0	0%	120 000.00	67%	0%
9/153-53969-438	upgrade of parks	CRR	All	500 000.00	-		0	0	0%	500 000.00	67%	0%
	Total Amenities			620 000.00					0%	620 000.00	67%	0%
TOTAL COMMUNITY SERVICES DIRECTORATE				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
GRAND TOTAL				202 480 652.00	9 111 673.97	79 375 383.11	40 091 140.31	118 466 523.42	59%	83 024 128.58	53%	38%

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

Percentage of actual expenditure =	39.20%
Percentage of outstanding orders =	19.80%
Total	59.00%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	1 573 250.98	3 133 735.17	630 769.66	8 627 495.00	3 920 508.85
ELECTRICAL SERVICES	3 080 769.42	2 149 132.95	431 958.43	21 482 245.00	16 252 343.63
SEWERAGE	19 855 321.04	9 143 859.03	1 330 557.76	36 756 805.00	7 757 624.93
ROADS	32 607 138.82	19 589 294.04	3 781 838.82	87 191 405.00	34 994 974.14
Sub-Total at Service Level	57 116 478.26	34 015 821.19	6 155 124.67	154 057 751.00	62 925 451.55
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	189 512.17	46 344.64	14 141.91	770 000.00	534 143.19
STRATEGY AND SOCIAL DEVELOPMENT	1 580 130.71	1 136 671.20	693 967.92	10 128 478.00	7 411 676.1
FINANCE	2 920 827.23	0.00	305 000.00	3 015 828.00	95 000.77
COMMUNITY SERVICES	12 471 330.00	4 584 632.11	1 943 339.47	25 842 418.00	8 786 455.89
ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
CIVIL ENG SERVICES	0.00	304 348.00	0.00	304 348.00	0.00
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
MECHANICAL WORKSHOP	45 438.40	0.00	0.00	55 000.00	9 561.60
Dir ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
CLEANSING	5 051 666.34	3 323.17	0.00	5 516 829.00	461 839.49
SOLID WASTE	0.00	0.00	0.00	2 800 000.00	2 800 000.00
Sub-Total at Department Level	22 258 904.85	6 075 319.12	2 956 449.30	48 432 801.00	20 098 677.03
	79 375 383.11	40 091 140.31	9 111 573.97	202 490 852.00	83 024 128.58

Total Budget per Funding Source

	Budgeted
CRR	173 319 347.00
MLSRG	304 348.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	20 717 391.00
CWDM	86 957.00
FSCBG	0.00
SMME	0.00
INEP	0.00
NDPG	8 062 809.00
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
MDRG	0.00
WSIG	0.00
EFF	0.00
DSRF	0.00
FMSG	0.00
CWDM_Safety	0.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	202 490 852.00

Total Actual per Funding Source

	Actual
CRR	55 308 155.42
SMME	0.00
FSCBG	0.00
DSRF	0.00
MIG	18 989 067.99
CWDM	0.00
INEP	27 935.20
NDPG	5 050 224.50
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
EFF	0.00
FMSG	0.00
WSIG	0.00
CWDM_Safety	0.00
	79 375 383.11

Section 14 – Top 10 Capital Project as at 29 February 2024

Number	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	YTD Budget R'000	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Various votes	Rehabilitation of roads	-	35,360	24,141	36,907	(12,765)	(35%)	Construction started on 11 September 2023. Contractor is currently working in Robertson and Montagu. Contractor will start construction in Montagu in the next month	Construction	None	None
2	Various votes	Upg Robertson WWTW	29,139	28,527	19,133	19,018	115	1%	Construction	Construction	None	None
3	9/154-48305-342	Fire Station Robertson Building	14,859	17,815	12,000	11,880	121	1%	Construction	Practical Completion	Snag lists to be completed	None
4	9/135-14120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8,063	8,063	5,050	5,375	(325)	(6%)	Practical Completion was issued on 18 December 2023 for the road section. Electrical work still to be completed.	Construction	Electrical street lights currently being finalised	Project is almost complete
5	9/132-10712-130	Replacement and Repairs Network	2,000	7,570	-	3,047	(3,047)	(100%)	In progress	Construction	Replacement of Copper lines: it is peak season for the farmers and scheduling an outage to replace the lines is challenging	Work to continue on lines where we can schedule outages.
6	9/132-30123-119	Replace 66Kv Transformers at Robertson Main Substation	7,200	8,015	-	4,010	(4,010)	(100%)	Tender	Tender	Tender cancelled due to prices coming in at higher than the available budget.	Trying to secure budget for next FY. Thereafter, the tender will have to be readvertised.
7	9/135-14131-386	Road infra, Pumpstation, Water Ret-bridge Tanner street - Montagu West	-	3,632	-	3,768	(3,768)	(100%)	Emergency grant funding for flood damage. Project preparation is currently done.	Tender preparation phase	None	None
8	9/133-33131-231	Generators for WTW and pumps	8,557	5,369	1,318	3,379	(2,051)	(37%)	T30/2023 was advertised on 1 Dec 2023 with a closing date of 12 January 2024	Evaluation	None	None
9	9/135-53831-321	Nkqubela diversion weir upgrade	2,500	3,174	-	3,449	(3,449)	(100%)	Tender was awarded and first award letter was sent out.	Appeal period	None	None
10	9/138-31106-327	CRR: Material Recovery Facility	2,300	4,737	4,292	3,171	1,120	35%	Project Complete	Completion achieved	None	None
Totals			74,238	144,398	86,144	96,304	(30,000)	(31%)				

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

Section 16 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the month of February 2024 of 2023/2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name D P Lubbe

Municipal Manager of Langeberg Municipality (WC026)

Signature ______________________

Date 13 March 2024

Section 17 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – FEBRUARY 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: 13 MARCH 2024

A4692

SUBMISSION OF THE 2024 / 2025 TO 2026 / 2027 OPERATING / CAPITAL BUDGET, IDP & POLICY DOCUMENTS (CHIEF FINANCIAL OFFICER)

Purpose of the report

To inform Council that the 2024 / 2025 to 2026 / 2027 Operating/Capital Budget and IDP Documents will be tabled at the Council meeting of 27th March 2024.

Legal Framework

Section 16 - 18 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) stipulates as follows:

Annual budgets

16. (1) The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.

(2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

(3) Subsection (1) does not preclude the appropriation of money for capital expenditure for a period not exceeding three financial years, provided a separate appropriation is made for each of those financial years.

Contents of annual budgets and supporting documents

17. (1) An annual budget of a municipality must be a schedule in the prescribed format –

(a) setting out realistically anticipated revenue for the budget year from each revenue source;
(b) appropriating expenditure for the budget year under the different votes of the municipality;
(c) setting out indicative revenue per revenue source and projected expenditure by vote for the two financial years following the budget year;
(d) setting out –
  (i) estimated revenue and expenditure by vote for the current year; and
  (ii) actual revenue and expenditure by vote for the financial year preceding the current year; and
(e) a statement containing any other information required by section 215 (3) of the Constitution or as may be prescribed.

(2) An annual budget must generally be divided into a capital and an operating budget in accordance with international best practice, as may be prescribed.

(3) When an annual budget is tabled in terms of section 16 (2), it must be accompanied by the following documents:

(a) draft resolutions –

  (i) approving the budget of the municipality;
  (ii) imposing any municipal tax and setting any municipal tariffs as may be required for the budget year;

(iii) approving the budgets for the relevant financial year of each municipal entity under the sole or shared control of the municipality; and
(iv) approving any other matter that may be prescribed;

(b) measurable performance objectives for each vote in the budget, taking into account the municipality's integrated development plan.

(c) a projection of cash flow for the budget year by revenue source, broken down per month;

(d) any proposed amendments to the municipality's integrated development plan following the annual review of the integrated development plan in terms of section 34 of the Municipal Systems Act;

(e) any proposed amendments to the budget-related policies of the municipality;

(f) particulars of the municipality's investments;

(g) any prescribed budget information on municipal entities under the sole or shared control of the municipality;

(h) particulars of all proposed new municipal entities which the municipality intends to establish or in which the municipality intends to participate;

(i) particulars of any proposed service delivery agreements, including material amendments to existing service delivery agreements;

(j) particulars of any proposed allocations or grants by the municipality to –
(i) other municipalities;
(ii) any municipal entities and other external mechanisms assisting the municipality in the exercise of its functions or powers;
(iii) any other organs of state;
(iv) any organisations or bodies referred to in section 67 (1);

(k) the proposed cost to the municipality for the budget year of the salary, allowances and benefits of–

(i) each political office-bearer of the municipality;
(ii) councillors of the municipality; and
(iii) the municipal manager, the chief financial officer, each senior manager of the municipality and any other official of the municipality at a remuneration package at least equal to that of a senior manager;

(l) the proposed cost for the budget year to a municipal entity under the sole or shared control of the municipality of the salary, allowances and benefits of –

(i) each member of the entity's board of directors; and
(ii) the chief executive officer and each senior manager of the entity; and

(m) any other supporting documentation as may be prescribed.

Funding of expenditures

18. (1) An annual budget may only be funded from –

(a) realistically anticipated revenues to be collected;
(b) cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
(c) borrowed funds, but only for the capital budget referred to in section 17 (2).

(2) Revenue projections in the budget must be realistic, taking into account –

(a) projected revenue for the current year based on collection levels to date; and
(b) actual revenue collected in previous financial years.

INTEGRATED DEVELOPMENT PLANNING

Section 34 of Municipal System Act refers :

Annual review and amendment of integrated development plan

A municipal council
a) must review its integrated development plan
(i) annually in accordance with an assessment of its performance measurements in terms of section 41 and
(ii) to the extent that changing circumstances so demand; and

b) may amend its integrated development plan in accordance with a prescribed process.

In terms of section 34 of the MSA a municipal council must review its integrated development plan (IDP) annually in accordance with an assessment of its performance measurements and to the extent that changing circumstances so demand, and may amend its IDP in accordance with a prescribed process. The Local Government Municipal Systems Regulations, 2001, stipulates the process to be followed during the IDP amendment in chapter 2, section 3. The process is prescribed as follows: -

(1) Only a member or committee of a municipal council may introduce a proposal for amending the municipality's integrated development plan in the council.
(2) Any proposal for amending a municipality's integrated development plan must be-
(a) accompanied by a memorandum setting out the reasons for the proposal; and
(b) aligned with the framework adopted in terms of section 27 of the Act.
(3) An amendment to a municipality's integrated development plan is adopted by a decision taken by a municipal council in accordance with the rules and orders of the council.
(4) No amendment to a municipality's integrated development plan may be adopted by the municipal council unless-
(a) all the members of the council have been given reasonable notice
(b) the proposed amendment bas been published for public comment for a period of at least 21 days in a manner that allows the public an opportunity to make representations with regard to the proposed amendment;
(c) the municipality, if it is a district municipality, has complied with subregulation (5); and
(d) the municipality, if it is a local municipality, has complied with subregulation (6)
(5) A district municipality that considers an amendment to its integrated development plan must:
(a) consult all the local municipalities in the area of the district municipality on the proposed amendment; and
(b) take all comments submitted to it by the local municipalities in that area into account before it takes a final decision on the proposed amendment

(6) A local municipality that considers an amendment to its integrated development plan must:
(a) consult the district municipality in whose area it falls on the proposed amendment; and
(b) take all comments submitted to it by the district municipality into account before it takes a final decision on the proposed amendment.

Comments

The 2024-2025 MTREF Budget documents and IDP have been compiled in terms of the Municipal Budget and Reporting Regulations and **will be tabled at the Statutory Council Meeting of 27 March 2024**.

Budget-related policies will be **placed on the municipal website** and will also be available at the municipal offices for comments /inputs.

IDP related policies, including ICT policies will be **placed on the municipal website** and will also be available at the municipal offices for comments /inputs.

Recommendation / Aanbeveling

1. That the Executive Mayor table the 2024-2025 MTREF Budget & IDP at the Statutory Council Meeting of 27 March 2024.

2. That the tabling of 2024 / 2025 to 2026 / 2027
    - Operating / Capital Budget,
    - Integrated Development Plan(IDP)
    - Budget related policies
    - IDP Related Policy Documents
    - ICT policies
    - Proposed Organogram.
    - Long term financial plan

3. All relevant documents be made available for public comment and be forwarded to all relevant National and Provincial departments.

4. The budget and IDP be referred to all wards for discussion and inputs.