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
26 MAART 2025 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
26 MARCH 2025 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

A ITEMS

A4884

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – FEBRUARY 2025 (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 2025

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 February 2025 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 69 and also page 14 -16 of 69 for detailed explanations.

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality. However, the collection rate is below the norm.

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 2025 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 March 2025, being the 10th working day after the end February 2025.

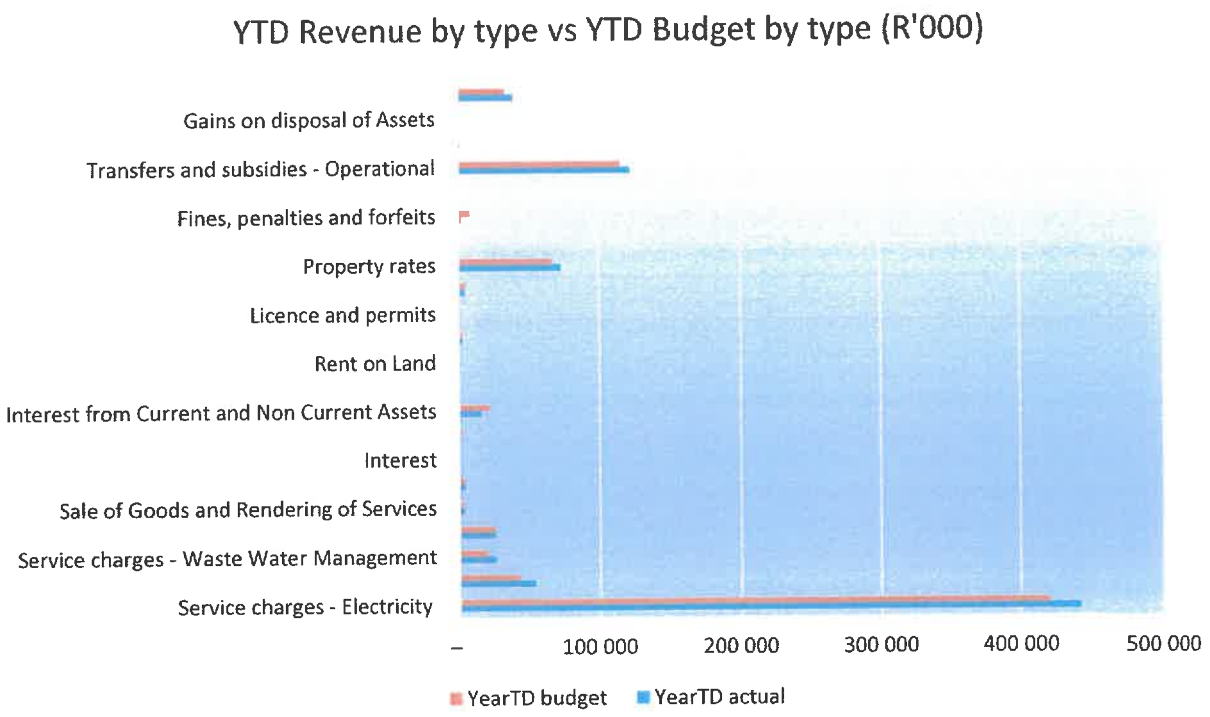
Section 3 – Executive Summary

The audit outcomes for the 2023/2024 financial year have been finalised. The Annual Financial Statements for the financial year ended 30 June 2024 and Annual Performance Report were submitted for audit on 31 August 2024 to the Auditor General of South Africa (AGSA) and the AGSA expressed an opinion on 30 November 2024. 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)

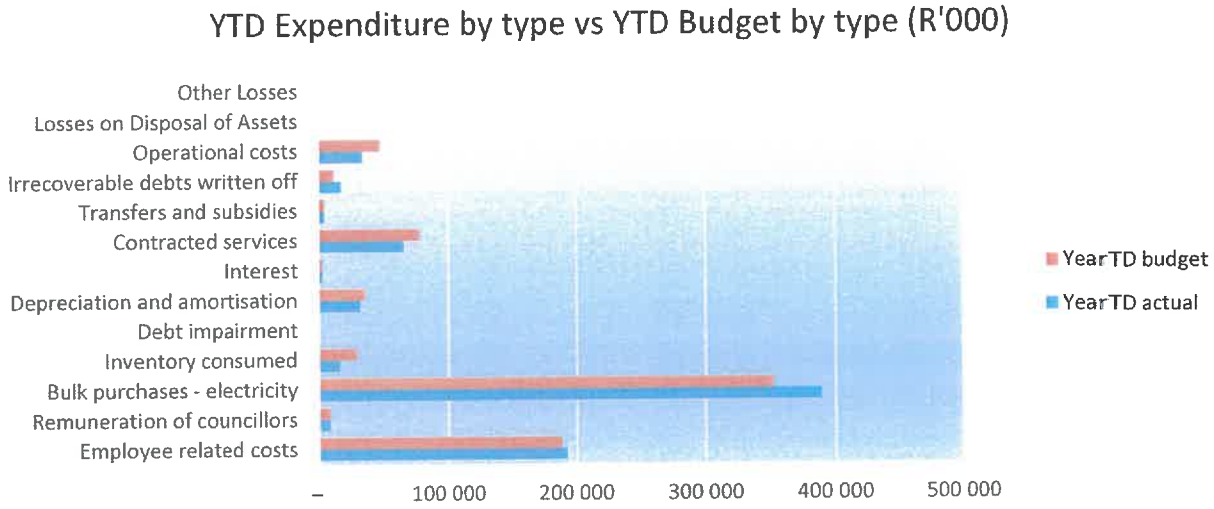
Revenue



The total operating revenue to date excluding capital grants is R776 681 313 compared to the year-to-date operating revenue budget of R744 441 302. Furthermore, when including Capital grants, the year-to-date revenue is R816 099 839 against a year-to-date budget of R778 206 253. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

Please refer to table C4 on page 14 of 69 for figures and page 15 – 16 of 69 for detailed explanations on variances.

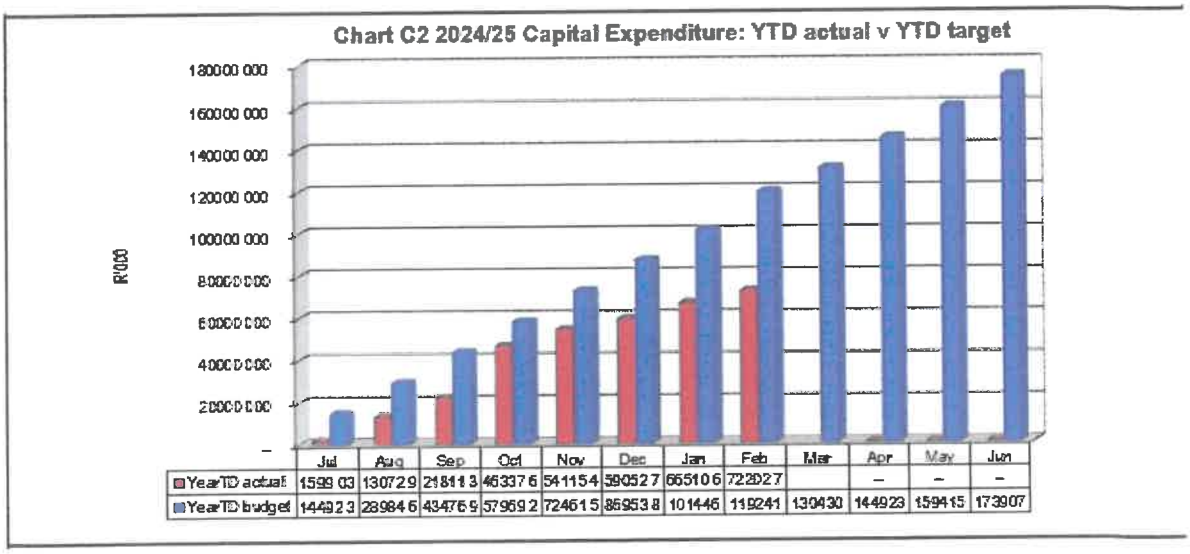
Operating expenditure



Total operating expenditure to date amounts to R754 995 179 compared to total year to date operating expenditure budget of R754 250 080, and the variance is insignificant. The graph above depicts the actual expenditure to date compared to the year-to-date budget for all the expenditure classes of the municipality.

Please refer to table C4 on page 14 of 69 for figures and page 15 - 17 of 69 for detailed explanations on variances.

Capital expenditure



The year-to-date capital expenditure is R72 203 000 against a year-to-date budget of R119 241 000, which brings a negative 39% variance. This is due to capital projects that are still in the procurement stage.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the February 2025 Monthly Budget Statement.

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 69 and also page 14 - 16 of 69 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 69 and also page 14 - 16 of 69 for detailed explanations.

3.4 Municipal Budgeting Reporting Regulations Ratios

Cash / Cost Coverage

1	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	2.01
			Cash and cash equivalents		236 901 382
			Unspent Conditional Grants		11 507 621
			Overdraft		-
			Short Term Investments		-
			Total ActualOperational Expenditure		112 034 354

The cash / cost coverage ratio is 2.01 in the month ended 28 February 2025. 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 two months at most.

Current Ratio

Current Assets / Current Liabilities		1.5 - 2:1	1.80
	Current Assets		633 084 950
	Current Liabilities		352 622 431

The current ratio of 1.8:1 for the month ended 28 February 2025 is within the benchmark of 1.5 - 2:1, which means that the municipality is able to meet its short-term obligations.

Liquidity Ratio

(Current Assets - Inventory) / Current Liabilities		1.3 - 2:1	1.75
	Current Assets - Inventory		616 876 960
	Current Liabilities		352 622 431

The liquidity ratio of 1.75:1 for the month ended 28 February 2025 is within the benchmark of 1.3 - 2:1.

Collection Rate

4	Collection Rate	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100		95%	91%
			Gross Debtors closing balance		201 589 605
			Gross Debtors opening balance		159 694 586
			Bad debts written Off		16 514 479
			Billed Revenue		623 770 699

The collection rate is 91% in the month ended 28 February 2025. This is below the benchmark of 95%. However, there is an increase of 4% from the previous month.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	53%
	Internally generated funds		38 339 834
	Borrowings		-
	Total Capital Expenditure		72 203 011

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 53% for the month ended 28 February 2025. This ratio indicates that 53% of total capital expenditure is funded by own funded capital.

Own funded Capital Expenditure (Internally Generated Funds)

Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	53%
	Internally generated funds		38 339 834
	Total Capital Expenditure		72 203 011

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 53% for the month ended 28 February 2025. This ratio indicates that 53% 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 2025 with the exception of the underspending of the capital budget and the collection rate.

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	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	101 163	100 742	100 742	8 898	72 742	67 161	5 581	8%	100 742
Service charges	683 660	748 861	746 447	73 489	548 361	511 077	37 284	7%	746 447
Investment revenue	32 804	33 690	33 690	1 627	15 927	22 460	(6 533)	-29%	33 690
Transfers and subsidies - Operational	149 865	164 857	173 068	17 356	122 360	115 379	6 981	6%	173 068
Other own revenue	48 836	33 151	42 479	3 937	17 292	28 365	(11 072)	-39%	42 479
Total Revenue (excluding capital transfers and contributions)	**1 016 327**	**1 081 300**	**1 096 427**	**105 308**	**776 681**	**744 441**	**32 240**	4%	**1 096 427**
Employee costs	270 125	289 472	282 942	22 399	192 285	188 629	3 657	2%	282 942
Remuneration of Councillors	11 830	12 939	12 939	1 002	8 059	8 626	(567)	-7%	12 939
Depreciation and amortisation	52 355	45 936	52 355	3 542	30 700	34 903	(4 204)	-12%	52 355
Interest	21 937	2 919	2 919	180	1 636	1 946	(310)	-16%	2 919
Inventory consumed and bulk purchases	535 793	578 151	571 505	55 626	404 601	381 228	23 373	6%	571 505
Transfers and subsidies	3 335	5 240	5 116	25	3 531	3 411	121	4%	5 116
Other expenditure	96 347	174 697	217 884	32 802	114 184	135 508	(21 324)	-16%	217 884
Total Expenditure	**991 722**	**1 109 354**	**1 145 661**	**115 577**	**754 995**	**754 250**	**745**	0%	**1 145 661**
Surplus/(Deficit)	**24 605**	**(28 054)**	**(49 234)**	**(10 269)**	**21 686**	**(9 809)**	**31 495**	-321%	**(49 234)**
Transfers and subsidies - capital (monetary allocations)	42 611	29 021	50 647	1 129	39 419	33 765	5 654	17%	50 647
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**67 216**	**967**	**1 413**	**(9 141)**	**61 105**	**23 956**	**37 148**	155%	**1 413**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**67 216**	**967**	**1 413**	**(9 141)**	**61 105**	**23 956**	**37 148**	155%	**1 413**
Capital expenditure & funds sources									
Capital expenditure	**173 199**	**118 427**	**173 908**	**5 692**	**72 203**	**119 241**	**(47 039)**	-39%	**173 908**
Capital transfers recognised	30 260	25 236	44 041	1 427	33 863	32 664	1 199	4%	44 041
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	110 109	93 191	129 866	4 265	38 340	86 578	(48 238)	-56%	129 866
Total sources of capital funds	**140 368**	**118 427**	**173 908**	**5 692**	**72 203**	**119 241**	**(47 038)**	-39%	**173 908**
Financial position									
Total current assets	521 014	595 958	491 311		633 085				491 311
Total non current assets	1 052 039	1 054 696	1 101 401		1 103 961				1 101 401
Total current liabilities	342 351	375 908	317 507		352 622				317 507
Total non current liabilities	166 357	159 768	159 779		166 357				159 779
Community wealth/Equity	**1 064 345**	**1 114 979**	**1 115 425**		**1 218 067**				**1 115 425**
Cash flows									
Net cash from (used) operating	69 969	83 635	106 849	(34 430)	17 283	65 179	47 896	73%	106 849
Net cash from (used) investing	(121 881)	(136 191)	(199 994)	(6 668)	(77 476)	(133 329)	(55 853)	42%	(199 994)
Net cash from (used) financing	(15 421)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**297 095**	**313 558**	**272 968**	–	**236 901**	**297 963**	**61 062**	20%	**272 968**

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	128 650	22 433	11 908	11 910	(193)	3 148	26 048	64 950	268 855
Creditors Age Analysis									
Total Creditors	66 546	84	–	–	–	–	–	–	66 629

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	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**213 891**	**226 619**	**222 360**	**12 775**	**153 325**	**148 285**	5 039	3%	**222 360**
Executive and council		14 048	7 483	5 308	143	4 662	3 539	1 123	32%	5 308
Finance and administration		199 843	219 136	217 052	12 632	148 663	144 746	3 916	3%	217 052
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**33 597**	**57 588**	**77 742**	**18 385**	**44 464**	**51 828**	(7 364)	-14%	**77 742**
Community and social services		1 058	11 756	11 904	950	8 152	7 936	216	3%	11 904
Sport and recreation		537	1 016	1 075	50	334	716	(383)	-53%	1 075
Public safety		31 456	9 371	21 171	1 179	6 429	14 114	(7 685)	-54%	21 171
Housing		547	35 444	43 593	16 205	29 550	29 062	488	2%	43 593
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**80 266**	**30 056**	**42 676**	**1 057**	**38 888**	**28 451**	10 437	37%	**42 676**
Planning and development		14 291	2 766	2 325	312	3 934	1 550	2 384	154%	2 325
Road transport		65 975	27 289	40 351	745	34 954	26 901	8 053	30%	40 351
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**731 165**	**796 042**	**804 292**	**74 218**	**579 420**	**549 640**	**29 780**	5%	**804 292**
Energy sources		571 308	636 702	626 872	59 729	448 796	431 356	17 440	4%	626 872
Water management		67 051	75 657	83 315	8 124	61 431	55 544	5 887	11%	83 315
Waste water management		46 884	41 830	42 161	3 092	34 088	28 107	5 980	21%	42 161
Waste management		45 923	41 853	51 944	3 274	35 106	34 633	473	1%	51 944
Other	4	**18**	**17**	**4**	**1**	**3**	**2**	**1**	**28%**	**4**
Total Revenue - Functional	2	**1 058 938**	**1 110 321**	**1 147 074**	**106 436**	**816 100**	**778 206**	**37 894**	**5%**	**1 147 074**
Expenditure - Functional										
Governance and administration		**162 448**	**217 389**	**177 278**	**9 273**	**98 663**	**116 762**	(18 099)	-16%	**177 278**
Executive and council		21 104	27 816	27 352	1 480	13 094	18 234	(5 141)	-28%	27 352
Finance and administration		138 270	185 627	145 826	7 523	83 313	95 794	(12 481)	-13%	145 826
Internal audit		3 074	3 946	4 101	270	2 256	2 734	(478)	-17%	4 101
Community and public safety		**100 248**	**137 755**	**147 618**	**24 775**	**95 708**	**98 493**	(2 785)	-3%	**147 618**
Community and social services		20 721	17 797	18 661	1 547	13 216	12 446	770	6%	18 661
Sport and recreation		33 227	30 935	34 129	2 360	20 729	22 829	(2 100)	-9%	34 129
Public safety		42 122	41 142	44 154	3 670	29 058	29 436	(378)	-1%	44 154
Housing		4 178	47 882	50 673	17 199	32 705	33 782	(1 077)	-3%	50 673
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**77 340**	**59 715**	**66 287**	**5 561**	**46 968**	**44 192**	2 777	6%	**66 287**
Planning and development		27 001	33 644	31 974	2 452	20 577	21 316	(739)	-3%	31 974
Road transport		50 340	26 071	34 313	3 109	26 391	22 875	3 516	15%	34 313
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**650 325**	**692 362**	**752 295**	**75 958**	**511 776**	**493 348**	**18 427**	4%	**752 295**
Energy sources		489 712	574 644	586 598	64 887	423 417	387 798	35 619	9%	586 598
Water management		68 333	42 547	67 363	4 961	32 360	42 106	(9 747)	-23%	67 363
Waste water management		45 105	33 708	46 903	2 392	25 590	29 980	(4 390)	-15%	46 903
Waste management		47 174	41 464	51 432	3 719	30 410	33 464	(3 055)	-9%	51 432
Other		**1 362**	**2 132**	**2 182**	**9**	**1 881**	**1 455**	**426**	29%	**2 182**
Total Expenditure - Functional	3	**991 722**	**1 109 354**	**1 145 661**	**115 577**	**754 995**	**754 250**	**745**	**0%**	**1 145 661**
Surplus/ (Deficit) for the year		**67 216**	**967**	**1 413**	**(9 141)**	**61 105**	**23 956**	**37 148**	**155%**	**1 413**

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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - FINANCE		197 052	216 128	213 891	12 442	147 145	142 594	4 551	3.2%	213 891
Vote 2 - EXECUTIVE&COUNCIL		10 321	5 292	5 292	–	3 888	3 528	360	10.2%	5 292
Vote 3 - STRATEGY&SOCIAL		3 392	1 698	366	144	768	244	524	214.7%	366
Vote 4 - CORPORATE		31 582	12 250	23 353	1 369	7 364	15 614	(8 250)	-52.8%	23 353
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		748 863	761 999	782 877	74 958	608 890	535 363	73 526	13.7%	782 877
Vote 5 - ENGINEERING		62 568	64 063	63 804	317	9 418	42 536	(33 118)	-77.9%	63 804
Vote 6 - COMMUNITY		5 160	48 891	57 491	17 207	38 627	38 327	300	0.8%	57 491
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	1 058 938	1 110 321	1 147 074	106 436	816 100	778 206	37 894	4.9%	1 147 074
Expenditure by Vote	1									
Vote 1 - FINANCE		95 453	115 551	83 494	3 335	46 369	45 915	454	1.0%	83 494
Vote 2 - EXECUTIVE&COUNCIL		19 168	20 616	20 683	1 489	12 648	13 789	(1 141)	-8.3%	20 683
Vote 3 - STRATEGY&SOCIAL		36 534	34 592	34 405	1 846	20 548	22 937	(2 389)	-10.4%	34 405
Vote 4 - CORPORATE		51 444	66 616	67 605	4 002	36 675	45 070	(8 395)	-18.6%	67 605
Vote 4 - CORPORATE		15 290	11 078	11 554	960	7 178	7 703	(525)	-6.8%	11 554
Vote 5 - ENGINEERING		643 680	691 344	731 257	76 305	517 487	487 648	29 839	6.1%	731 257
Vote 5 - ENGINEERING		57 926	55 438	74 529	5 263	36 398	49 686	(13 288)	-26.7%	74 529
Vote 6 - COMMUNITY		72 226	114 119	122 132	22 376	77 692	81 503	(3 810)	-4.7%	122 132
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	991 722	1 109 354	1 145 661	115 577	754 995	754 250	745	0.1%	1 145 661
Surplus/ (Deficit) for the year	2	67 216	967	1 413	(9 141)	61 105	23 956	37 148	155.1%	1 413

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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		561 443	621 222	610 572	59 200	442 193	420 490	21 703	5.16%	610 572
Service charges - Water		58 764	65 636	65 636	8 124	54 077	43 757	10 320	23.58%	65 636
Service charges - Waste Water Management		32 213	31 096	31 096	3 092	26 202	20 731	5 471	26.39%	31 096
Service charges - Waste management		31 240	30 907	39 143	3 074	25 889	26 098	(209)	-0.80%	39 143
Sale of Goods and Rendering of Services		5 379	4 307	4 925	640	3 463	3 283	180	5.48%	4 925
Agency services		15 120	7 129	5 761	591	3 922	3 841	81	2.11%	5 761
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		4 170	4 091	4 091	488	489	2 727	(2 238)	-82.06%	4 091
Interest from Current and Non Current Assets		32 804	33 690	33 690	1 627	15 927	22 460	(6 533)	-29.09%	33 690
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 787	3 928	3 928	297	2 179	2 618	(440)	-16.79%	3 928
Licence and permits		2 238	692	2 372	8	175	1 581	(1 406)	-88.92%	2 372
Operational Revenue		4 716	7 248	7 248	34	3 849	4 877	(1 028)	-21.07%	7 248
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		101 163	100 742	100 742	8 898	72 742	67 161	5 581	8.31%	100 742
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		11 386	1 313	12 069	588	1 925	8 046	(6 122)	-76.08%	12 069
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		149 865	164 857	173 068	17 356	122 360	115 379	6 981	6.05%	173 068
Interest		2 040	2 086	2 086	1 290	1 290	1 390	(100)	-7.20%	2 086
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	2 358	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		1 016 327	1 081 300	1 096 427	105 308	776 681	744 441	32 240	4.33%	1 096 427
Expenditure By Type										
Employee related costs		270 125	289 472	282 942	22 399	192 285	188 629	3 657	1.94%	282 942
Remuneration of councillors		11 830	12 939	12 939	1 002	8 059	8 626	(567)	-6.58%	12 939
Bulk purchases - electricity		486 281	528 620	528 620	54 185	389 053	352 413	36 640	10.40%	528 620
Inventory consumed		49 512	49 531	42 886	1 441	15 548	28 815	(13 267)	-46.04%	42 886
Debt impairment		–	2 000	14 623	–	–	–	–		14 623
Depreciation and amortisation		52 355	45 936	52 355	3 542	30 700	34 903	(4 204)	-12.04%	52 355
Interest		21 937	2 919	2 919	180	1 636	1 946	(310)	-15.95%	2 919
Contracted services		50 732	106 516	116 111	28 902	64 626	77 408	(12 781)	-16.51%	116 111
Transfers and subsidies		3 335	5 240	5 116	25	3 531	3 411	121	3.53%	5 116
Irrecoverable debts written off		13 850	7 923	16 514	–	16 514	11 010	5 505	50.00%	16 514
Operational costs		31 766	58 258	70 635	3 899	33 043	47 090	(14 047)	-29.83%	70 635
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		991 722	1 109 354	1 145 661	115 577	754 995	754 250	745	0.10%	1 145 661
Surplus/(Deficit)		24 605	(28 054)	(49 234)	(10 269)	21 686	(9 809)	31 495	-321.09%	(49 234)
Transfers and subsidies - capital (monetary allocations)		42 611	29 021	50 647	1 129	39 419	33 765	5 654	16.74%	50 647
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		67 216	967	1 413	(9 141)	61 105	23 956			1 413
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		67 216	967	1 413	(9 141)	61 105	23 956			1 413
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		67 216	967	1 413	(9 141)	61 105	23 956			1 413
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		67 216	967	1 413	(9 141)	61 105	23 956			1 413

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R442 193 000, compared to the year-to-date budget projection of R420 490 000.The variance is insignificant.

The municipality is faced with a challenge of illegal electricity connections which has a negative impact on the municipality's ability to generate the revenue. In order to resolve this issue, joint operations from other spheres of government are required as some of the illegal connections are from the illegal immigrants that have been increasing over the years.

In addition, some of the consumers are moving to alternative sources of energy due to the high Eskom prices for electricity. The impact of these challenges needs to be closely monitored.

Service Charges - Water

The year-to-date actual amounts to R54 077 000, compared to the year-to-date budget projection of R43 757 000. There is a positive variance of 24%. The municipality performed well against its target and this is due to consumer patterns.

Service Charges - Waste Water Management

The year-to-date actual amounts to R26 202 000, in comparison with the year-to-date budget projection of R20 731 000. There is a positive variance of 26%. The municipality performed well against its target and this is due to consumer patterns.

Service Charges - Waste management

The year-to-date actual amounts to R25 889 000 in comparison with the year-to-date budget projection of R26 098 000. The variance is insignificant.

Sale of Goods and Rendering of Services

The year-to-date actual amounts to R3 463 000, compared to the year-to-date budget projection of R3 283 000. The variance is insignificant.

Agency Fees

The year-to-date actual amounts to R3 922 000, compared to the year-to-date budget projection of R3 841 000. The variance is insignificant.

Interest earned from Current and Non-Current Assets

The year-to-date actual amounts to R15 927 000, compared to the year-to-date budget projection of R22 460 000. There is a negative variance of 29%. This is due to increase in projects that are funded by CRR during the current year thus resulting in a decrease on interest earned from cash in the bank account.

Rental from Fixed Assets

The year-to-date actual amounts to R2 179 000, in comparison with the year-to-date budget projection of R2 618 000. There is a negative variance of 16%. The Municipality collected less revenue from rental income than anticipated.

Licenses & Permits

The year-to-date actual amounts to R175 000, compared to the year-to-date revenue budget projection of R1 581 000. There is a negative variance of 89%. The Municipality received less applications for license and permits and as a result, collected less revenue than anticipated.

Operational Revenue:

The year-to-date actual amounts to R3 849 000, compared to the year-to-date budget projection of R4 877 000. There is a negative variance of 21%. This is due to contribution to provision (from landfill site) forming a significant portion of the operational revenue and this revenue is only calculated and recognised at year-end when the reports from the landfill site experts are available.

Non-Exchange Revenue

Property Rates revenue

The year-to-date actual amounts to R72 742 000, compared to the year-to-date budget projection of R67 161 000. The positive variance of 8%. The variance is insignificant.

Fines, penalties and forfeits

The year-to-date actual amounts to R1 925 000, in comparison with the year-to-date budget projection of R8 046 000. There is a negative variance of 76%. Some of the revenue from fines is recognised at year-end.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R122 360 000, compared to the year-to-date budget projection of R115 379 000. There is a positive variance of 6%. The variance is insignificant.

Transfers and subsidies - Capital:

The year-to-date revenue stands at R39 419 000, compared to the year-to-date budget projection of R33 765 000. There is a positive variance of 17%. The municipality performed well against its Municipal Infrustracture Grant targets.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R192 285 000, compared to the year-to-date budget projection of R188 629 000.The variance is insignificant.

Councillors Remuneration:

The year-to-date actual expenditure is R8 059 000, compared to the year-to-date budget projection of R8 626 000.The variance is insignificant.

Bulk purchases - Electricity:

The year-to-date actual expenditure is R389 053 000, compared to the year-to-date budget projection of R352 413 000.The municipality spent more than the projected budget amount and this is due to increase in Eskom invoices.

Inventory consumed

The year-to-date actual expenditure is R15 546 000, compared to the year-to-date budget projection of R28 815 000. There is a negative variance of 46%. This is due to the slow implementation of capital projects which are still at the procurement stage.

Interest:

The year-to-date actual expenditure is R1 636 000, compared to the year-to-date budget projection of R1 946 000. There is a negative variance of 16%. This is due to the settlement of the DBSA loan.

Contracted Services:

The year-to-date actual expenditure is R64 626 000, compared to the year-to-date budget projection of R77 408 000. There is a negative variance of 17%. This is due to the capital projects that are still at procurement stage.

Transfers and subsidies:

The year-to-date actual expenditure is R3 531 000, compared to the year-to-date budget projection of R3 411 000. The variance is insignificant.

Irrecoverable debts written off:

The year-to-date actual expenditure is R16 514 000, compared to the year-to-date budget projection of R11 010 000. This is due to increase in indigent debtors that had to be written off due to tough economic conditions.

Operational costs:

The year-to-date actual expenditure is R33 034 000, compared to the year-to-date budget projection of R47 090 000. There is a negative variance of 30%.

This is due to some operational costs such as licenses, workmen's compensation, subscription fees which are once off payments that are due at specific times and are not spread throughout the financial year.

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

Capital Expenditure

The year-to-date capital expenditure is R72 203 000 against a year-to-date budget of R119 241 000, which brings a negative 39% variance. This is due to capital projects that are still in the procurement stage.

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - FINANCE		–	–	–	–	–	–	–		–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - STRATEGY&SOCIAL		–	–	–	–	–	–	–		–
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - FINANCE		35 844	3 008	2 687	2	2 643	1 791	851	48%	2 687
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - STRATEGY&SOCIAL		7 574	7 999	10 035	104	735	6 690	(5 955)	-89%	10 035
Vote 4 - CORPORATE		697	2 778	3 336	591	723	2 224	(1 501)	-67%	3 336
Vote 4 - CORPORATE		–	60	145	–	–	97	(97)	-100%	145
Vote 5 - ENGINEERING		80 402	55 155	104 053	1 954	37 404	72 602	(35 198)	-48%	104 053
Vote 5 - ENGINEERING		31 847	39 340	38 435	2 893	25 443	25 657	(214)	-1%	38 435
Vote 6 - COMMUNITY		16 835	10 086	15 216	148	5 255	10 180	(4 925)	-48%	15 216
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	173 199	118 427	173 908	5 692	72 203	119 241	(47 039)	-39%	173 908
Total Capital Expenditure		173 199	118 427	173 908	5 692	72 203	119 241	(47 039)	-39%	173 908
Capital Expenditure - Functional Classification										
Governance and administration		45 115	12 485	14 740	145	3 271	9 826	(6 555)	-67%	14 740
Executive and council		473	191	241	–	34	161	(127)	-79%	241
Finance and administration		44 642	12 294	14 499	145	3 237	9 666	(6 428)	-67%	14 499
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		16 885	11 446	16 411	700	5 816	10 977	(5 161)	-47%	16 411
Community and social services		417	740	1 316	32	480	878	(398)	-45%	1 316
Sport and recreation		3 143	4 050	6 714	101	604	4 476	(3 872)	-87%	6 714
Public safety		13 324	6 656	8 381	567	4 733	5 624	(891)	-16%	8 381
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		58 289	17 912	47 360	818	21 349	34 807	(13 458)	-39%	47 360
Planning and development		2 235	120	389	–	269	259	9	4%	389
Road transport		56 054	17 792	46 972	818	21 081	34 548	(13 467)	-39%	46 972
Environmental protection		–	–	–	–	–	–	–		–
Trading services		52 909	76 583	95 397	4 029	41 766	63 631	(21 865)	-34%	95 397
Energy sources		10 731	5 243	17 889	699	6 837	11 926	(5 090)	-43%	17 889
Water management		2 609	27 400	33 333	437	6 969	22 222	(15 253)	-69%	33 333
Waste water management		31 798	38 640	38 874	2 893	25 598	25 949	(352)	-1%	38 874
Waste management		7 771	5 300	5 300	–	2 362	3 533	(1 171)	-33%	5 300
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	173 199	118 427	173 908	5 692	72 203	119 241	(47 039)	-39%	173 908
Funded by:										
National Government		29 955	25 236	43 172	1 427	33 124	32 048	1 076	3%	43 172
Provincial Government		304	–	870	–	435	616	(181)	-29%	870
District Municipality		–	–	–	–	304	–	304	0%	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		30 260	25 236	44 041	1 427	33 863	32 664	1 199	4%	44 041
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		110 109	93 191	129 866	4 265	38 340	86 578	(48 238)	-56%	129 866
Total Capital Funding		140 368	118 427	173 908	5 692	72 203	119 241	(47 038)	-39%	173 908

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M08 February							
Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash and cash equivalents		297 095	306 816	259 147	236 901	259 147	
Trade and other receivables from exchange transactions		65 173	108 632	52 106	169 498	52 106	
Receivables from non-exchange transactions		28 664	3 344	6 304	32 091	6 304	
Current portion of non-current receivables		173	625	625	223	625	
Inventory		17 420	33 833	22 049	16 208	22 049	
VAT		112 172	135 463	143 834	173 728	143 834	
Other current assets		317	7 245	7 245	4 434	7 245	
Total current assets		521 014	595 958	491 311	633 085	491 311	
Non current assets							
Investments		155	137	137	155	137	
Investment property		27 972	27 969	27 959	27 929	27 959	
Property, plant and equipment		1 019 107	968 309	1 015 414	1 059 927	1 015 414	
Biological assets		–	–	–	–	–	
Living and non-living resources		–	–	–	–	–	
Heritage assets		275	275	275	275	275	
Intangible assets		3 936	4 329	3 938	6 553	3 938	
Trade and other receivables from exchange transactions		410	42 496	42 496	7 770	42 496	
Non-current receivables from non-exchange transactions		183	11 180	11 180	1 350	11 180	
Other non-current assets		–	–	–	–	–	
Total non current assets		1 052 039	1 054 696	1 101 401	1 103 961	1 101 401	
TOTAL ASSETS		1 573 053	1 650 654	1 592 711	1 737 046	1 592 711	
LIABILITIES							
Current liabilities							
Bank overdraft		–	–	–	–	–	
Financial liabilities		6 071	4 257	(2 289)	3 979	(2 289)	
Consumer deposits		16 548	15 783	15 783	16 413	15 783	
Trade and other payables from exchange transactions		137 992	138 753	87 380	74 685	87 380	
Trade and other payables from non-exchange transactions		17 699	28 595	28 572	11 009	28 572	
Provision		55 092	58 691	58 691	55 092	58 691	
VAT		108 949	129 828	129 370	191 445	129 370	
Other current liabilities		–	–	–	–	–	
Total current liabilities		342 351	375 908	317 507	352 622	317 507	
Non current liabilities							
Financial liabilities		30 879	31 983	31 994	30 879	31 994	
Provision		86 871	79 268	79 268	86 871	79 268	
Long term portion of trade payables		–	–	–	–	–	
Other non-current liabilities		48 606	48 518	48 518	48 606	48 518	
Total non current liabilities		166 357	159 768	159 779	166 357	159 779	
TOTAL LIABILITIES		508 708	535 676	477 287	518 979	477 287	
NET ASSETS	2	1 064 345	1 114 979	1 115 425	1 218 067	1 115 425	
COMMUNITY WEALTH/EQUITY							
Accumulated surplus/(deficit)		1 001 424	1 114 979	1 115 425	1 155 146	1 115 425	
Reserves and funds		62 921	–	–	62 921	–	
Other							
TOTAL COMMUNITY WEALTH/EQUITY	2	1 064 345	1 114 979	1 115 425	1 218 067	1 115 425	

4.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M08 February										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		89 968	103 377	103 377	7 497	63 603	68 918	(5 315)	-8%	103 377
Service charges		740 522	826 743	853 860	75 663	481 140	569 240	(88 099)	-15%	853 860
Other revenue		16 083	21 230	32 877	9 841	47 050	21 918	25 132	115%	32 877
Transfers and Subsidies - Operational		168 747	164 857	173 068	1 445	128 146	115 379	12 767	11%	173 068
Transfers and Subsidies - Capital		62 049	29 021	50 647	2 848	26 944	33 765	(6 821)	-20%	50 647
Interest		14 516	33 690	33 690	557	6 788	22 460	(15 672)	-70%	33 690
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1 021 915)	(1 095 281)	(1 140 671)	(132 280)	(736 389)	(766 501)	(30 111)	4%	(1 140 671)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 969	83 635	106 849	(34 430)	17 283	65 179	47 895	73%	106 849
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 358	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		(1)	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(124 236)	(136 191)	(199 994)	(6 668)	(77 476)	(133 329)	(55 853)	42%	(199 994)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121 881)	(136 191)	(199 994)	(6 668)	(77 476)	(133 329)	(55 853)	42%	(199 994)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(74)	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(15 347)	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 421)	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(67 333)	(52 555)	(93 145)	(41 098)	(60 193)	(68 150)			(93 145)
Cash/cash equivalents at beginning:		364 428	366 113	366 113	288 451	297 095	366 113			366 113
Cash/cash equivalents at month/year end:		297 095	313 558	272 968		236 901	297 963			272 968

4.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows

This supporting table gives a detailed breakdown of information summarised in Table C7.

WC026 Langeberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		7 306	6 181	9 057	7 358	7 795	10 446	7 964	7 497	–	–	–	39 774	103 377	109 766	116 155
Service charges - Electricity revenue		41 448	40 911	48 340	48 678	42 701	51 154	51 797	67 112	–	–	–	239 687	631 828	733 807	851 801
Service charges - Water revenue		8 162	4 638	11 618	4 113	7 292	3 042	4 727	4 819	–	–	–	36 568	84 978	90 077	95 481
Service charges - Waste Water Management		5 099	1 712	2 919	2 139	3 056	1 930	2 834	2 139	–	–	–	34 077	55 905	59 260	62 815
Service charges - Waste Mangement		4 236	1 787	2 762	2 158	2 398	1 552	2 275	1 593	–	–	–	35 270	54 031	58 354	63 022
Rental of facilities and equipment		–	–	–	–	–	–	–	1 961	–	–	–	2 269	4 230	4 484	4 753
Interest earned - external investments		–	2 490	759	780	696	753	753	557	–	–	–	26 902	33 690	35 711	37 854
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	1 347	–	–	–	(34)	1 313	1 392	1 476
Licences and permits		–	–	–	–	–	–	–	175	–	–	–	696	871	923	978
Agency services		–	–	–	–	–	–	–	3 922	–	–	–	4 276	8 198	8 690	9 211
Transfers and Subsidies - Operational		54 629	2 050	9 406	7 513	4 611	42 765	5 727	1 445	–	–	–	36 711	164 857	161 793	153 383
Other revenue		22 460	109	618	906	2 030	1 598	9 489	2 435	–	–	–	(33 027)	6 618	7 015	7 435
Cash Receipts by Source		143 340	59 878	85 480	73 645	70 578	113 240	85 565	95 002	–	–	–	423 167	1 149 896	1 271 271	1 404 366
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 500	–	8 534	–	–	5 062	–	2 848	–	–	–	2 077	29 021	30 127	32 603
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		153 840	59 878	94 014	73 645	70 578	118 302	85 565	97 850	–	–	–	425 244	1 178 917	1 301 398	1 436 969
Cash Payments by Type																
Employee related costs		(19 420)	(20 087)	(23 293)	(24 174)	(36 664)	(27 947)	(22 172)	(23 383)	–	–	–	485 780	288 642	303 375	321 440
Remuneration of councillors		(925)	(946)	(647)	(610)	(845)	(611)	(608)	(1 002)	–	–	–	19 135	12 939	13 716	14 539
Finance charges		–	–	–	–	–	–	–	–	–	–	–	2 319	2 319	2 412	2 508
Bulk purchases - Electricity		(55 406)	(67 648)	(64 040)	(41 331)	(45 573)	(48 249)	(55 645)	(71 778)	–	–	–	1 057 582	607 913	701 531	809 567
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	804	804	(9 659)	(12 139)
Contracted services		–	–	(6 059)	(6 568)	(14 937)	(4 743)	(3 670)	(33 238)	–	–	–	327 789	258 573	200 309	178 998
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	4 494	4 494	5 486	5 766
Other expenditure		(20 639)	(22 417)	(14 124)	(37 508)	123 614	(16 764)	(19 527)	(2 875)	–	–	–	72 841	62 601	64 933	67 529
Cash Payments by Type		(96 390)	(111 098)	(108 163)	(110 190)	25 594	(98 314)	(101 622)	(132 275)	–	–	–	1 970 744	1 238 285	1 282 103	1 388 207
Other Cash Flows/Payments by Type																
Capital assets		(1 599)	(11 474)	(8 720)	(25 197)	(9 586)	(5 678)	(8 554)	(6 668)	–	–	–	213 667	136 191	(88 874)	(62 074)
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	(153)	–	(2 499)	(1 124)	–	(150)	(5)	–	–	–	3 931	–	–	–
Total Cash Payments by Type		(97 990)	(122 725)	(116 883)	(137 886)	14 884	(103 992)	(110 327)	(138 948)	–	–	–	2 188 342	1 374 476	1 193 228	1 326 133
NET INCREASE/(DECREASE) IN CASH HELD		55 851	(62 847)	(22 869)	(64 241)	85 462	14 309	(24 761)	(41 098)	–	–	–	2 613 586	(195 559)	108 170	110 836
Cash/cash equivalents at the month/year beginning:		297 095	352 945	290 099	267 229	202 989	288 451	302 761	277 999	236 901	236 901	236 901	236 901	297 095	101 535	209 705
Cash/cash equivalents at the month/year end:		352 945	290 099	267 229	202 989	288 451	302 761	277 999	236 901	236 901	236 901	236 901	2 850 487	101 535	209 705	320 541

4.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February			2023/24	Budget Year 2024/25			
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	4.4%	4.8%	0.2%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		22.7%	22.6%	17.4%	13.9%	17.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	152.2%	158.5%	154.7%	179.5%	154.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		86.8%	81.6%	81.6%	67.2%	81.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.6%	26.8%	25.8%	24.8%	25.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.8%	1.7%	2.0%	1.3%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.3%	4.5%	5.0%	0.2%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations						
Financial liabilities		30 879	31 983	31 994	30 879	
Total Assets		1 573 053	1 650 654	1 592 711	1 737 046	1 592 711
Employee related costs		270 125	289 472	282 942	192 285	282 942
Repairs & Maintenance		18 389	18 290	22 215	10 237	22 549
Interest (finance charges)		21 937	2 919	2 919	1 636	2 919
Principal paid		15 347				
Depreciation		52 355	45 936	52 355		12 939
Operating expenditure		991 722	1 109 354	1 145 661	754 995	1 145 661
Total Capital Expenditure		173 199	118 427	173 908	5 692	72 203
Borrowed funding for capital						
Debt		241 247	252 105	194 175	169 158	194 175
Equity		1 064 345	1 114 979	1 115 425	1 218 067	1 115 425
Reserves and funds						
Borrowing		30 879	31 983	31 994	30 879	31 994
Current assets		521 014	595 958	491 311	633 085	491 311
Current liabilities		342 351	375 908	317 507	352 622	317 507
Monetary assets		297 095	306 816	259 147	236 901	259 147
Total Revenue (excluding capital transfers and contributions)		1 016 327	1 081 300	1 096 427	776 681	1 096 427
Transfers and subsidies - Operational		149 865				
Transfers and subsidies - capital (monetary allocations)		42 611	29 021	50 647	39 419	50 647
Debt service payments		(832)	33 690	33 690		
Outstanding debtors (receivables)		94 920				
Annual services revenue		784 823	849 603	847 189	82 388	621 103
Cash + investments	Including LT investments	297 249	306 954	259 284	237 056	259 284
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		593	53 677	53 677	9 121	53 677
Longstanding debtors recovered						
Attorney collections						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

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

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

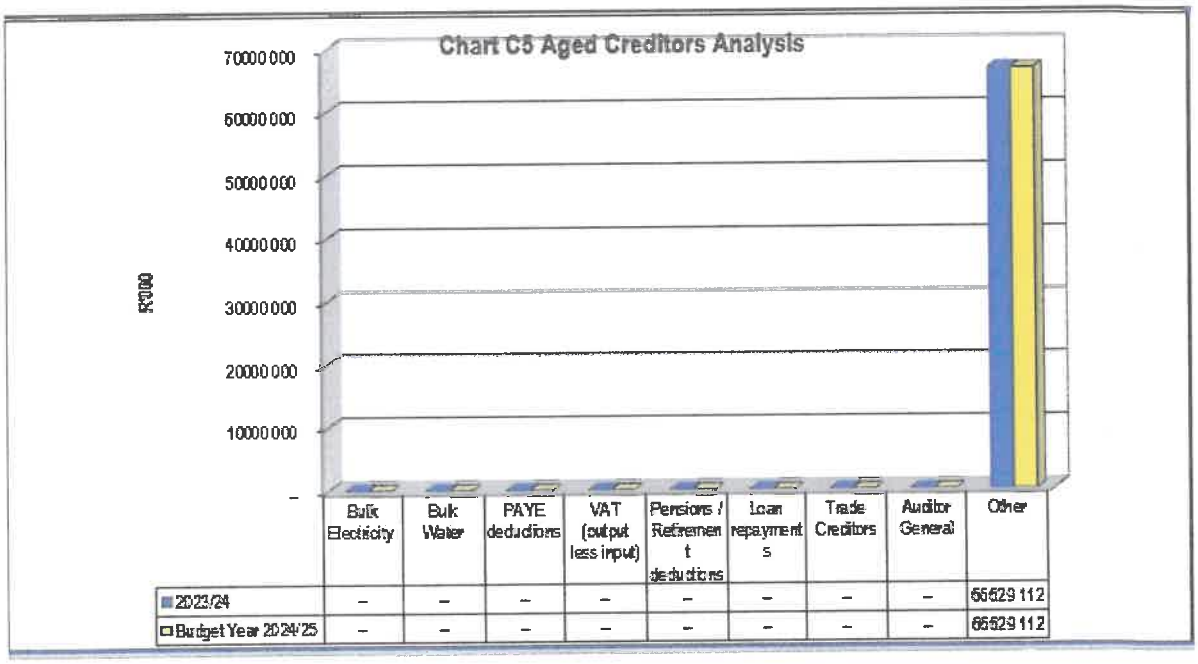
Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	18 242	3 776	2 304	1 750	(10)	1 582	6 275	7 892	41 810	17 489	5 310	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	85 408	12 714	4 499	5 613	18	1 721	7 931	6 849	124 753	22 132	2 718	-
Receivables from Non-exchange Transactions - Property Rates	1400	13 970	2 442	2 095	1 870	4	1 725	6 331	24 808	53 245	34 738	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	5 429	1 564	1 417	1 236	1	1 245	5 491	13 189	29 571	21 161	4 787	-
Receivables from Exchange Transactions - Waste Management	1600	5 353	1 505	1 337	1 195	1	1 164	5 049	7 937	23 543	15 347	3 700	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	(0)	-	-	(0)	(0)	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	248	431	256	246	(206)	(4 289)	(5 028)	4 275	(4 067)	(5 003)	-	-
Total By Income Source	2000	128 650	22 433	11 908	11 910	(193)	3 148	26 048	64 950	268 655	105 863	16 514	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

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 2024/25									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	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	66 546	84	-	-	-	-	-	-	66 629	66 629
Total By Customer Type	1000	66 546	84	-	-	-	-	-	-	66 629	66 629



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

The municipality does not have investments except for the shares from Sanlam, Hosken Passenger and Distell which are not significant amounts (2024: 154 537, 2023: R137 205). Funds are invested in short-term interest-bearing investments which are all held for less than 90 days which are classified as cash and cash equivalents.

7.2 Call Deposits Investments less than 90 days

The municipality has the following call deposit investments as at 28 February 2025:

Trial Balance Figures					
Institution	**Opening Balance**	**Deposits**	**Interest earned/Accrued**	**Withdrawals**	**Closing Balance**
ABSA Depositor Plus	25 327 071.93	-	1 260 393.07	(1 296 000)	25 291 465.00
ABSA	81 074 695.88	80 000 000	2 480 142.47	(163 554 838)	- 0.01
Standard Bank	80 802 191.79	160 000 000	3 047 726.04	(163 447 288)	80 402 630.15
Nedbank	-	-	-	-	-
Total	**187 203 960**	**240 000 000**	**6 788 262**	**(328 298 126)**	**105 694 095**

The municipality earned a total interest of R556 949 during the month of January 2025 (July 2024 to February 2025 R6 788 262).

Call deposit investments with ABSA and Standard Bank matured during year-to-date period ending in February 2025 amounting to R327 002 126 and an additional amount of R1 296 000 that was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

Total investment deposits made for the year-to-date amounted to R240 000 000.

The year-to-date decrease in investments from R187 203 960 to R105 694 095 is as follows:

Description	Amount
Actual investments as at 01 July 2024	R187 203 960
Investments made	R240 000 000
Investments matured and withdrawals	(R328 298 126)
Interest Earned	R6 788 262
Actual investments as at 28 February 2025	**R105 694 095**

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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	117 979	117 979	–	86 308	58 990	27 319	46.3%	116 979
EPWP Incentive	–		1 645	1 645	–	1 152	823	330	40.1%	1 645
Local Government Financial Management Grant	–		1 600	1 600	–	1 600	800	800	100.0%	1 600
Local Government Equitable Share	–		113 734	113 734	–	83 556	56 867	26 689	46.9%	113 734
Neighbourhood Development Partnership Grant			1 000	1 000	–		500	(500)	-100.0%	
	–						–	–		
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	46 242	46 242	5 725	40 392	23 121	17 271	74.7%	46 242
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPTS			46 242	46 242	5 725	40 392	23 121	17 271	74.7%	46 242
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
			–	–	–		–	–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	164 221	164 221	5 725	126 700	82 111	44 589	54.3%	163 221
Capital Transfers and Grants										
National Government:		–	29 021	28 977	–	14 489	12 074	2 415	20.0%	28 977
Municipal Infrastructure Grant (MIG)	–		25 096	25 052	–	12 526	10 438	2 088	20.0%	25 052
Integrated National Electrification Programme Grant	–		2 925	2 925	–	1 463	1 219	244		2 925
Municipal Disaster Response Grant			–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant			1 000	1 000		500	417	83		1 000
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	29 021	28 977	–	14 489	12 074	2 415	20.0%	28 977
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	193 242	193 198	5 725	141 188	94 184	47 004	49.9%	192 198

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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 660	4 245	4 245	–	6 235	81 288	(18 186)	-22.4%	4 245
Expanded Public Works Programme Integrated Grant	–	3 137	1 645	1 645	–	3 742	23 121	(19 379)	-83.8%	1 645
Local Government Financial Management Grant	–	1 523	1 600	1 600	–	2 493	800	1 693	211.6%	1 600
Neighbourhood Development Partnership Grant	–		1 000	1 000		–	56 867			1 000
Municipal Infrastructure Grant	–						500	(500)	-100.0%	
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other:Specify					–	–	–	–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Transfers Public Corporations	–	–						–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		4 660	4 245	4 245	–	6 235	81 288	(18 186)	-22.4%	4 245
Capital expenditure of Transfers and Grants										
National Government:		33 989	29 021	42 083	–	60 746	21 041	39 704	188.7%	28 977
Integrated National Electrification Programme Grant	–		2 925	2 925		282	1 463	(1 180)	-80.7%	2 925
Municipal Disaster Response Grant	–			13 106	–	11 860	6 553	5 307	81.0%	
Municipal Infrastructure Grant	–	26 461	25 096	25 052	–	48 604	12 526	36 078	288.0%	25 052
Neighbourhood Development Partnership Grant		7 528	1 000	1 000	–	–	500	(500)	-100.0%	1 000
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
Western Cape								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		33 989	29 021	42 083	–	60 746	21 041	39 704	188.7%	28 977
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		38 649	33 266	46 328	–	66 981	102 329	21 519	21.0%	33 222

8.3 Supporting Table SC7 (2) - Grant expenditure rollovers

WC026 Langeberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February						
Description	Ref	Budget Year 2024/25				
R thousands		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Local Government Financial Management Grant					-	
Local Government Equitable Share					-	
Neighbourhood Development Partnership Grant					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPTS					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Section 9 – Councillor's allowance and employee benefits

9.1 Supporting Table SC8

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

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 045	9 848	9 848	772	6 238	6 566	(328)	-5%	9 848
Pension and UIF Contributions		696	748	748	70	554	498	56	11%	748
Medical Aid Contributions		62	68	68	5	37	45	(8)	-19%	68
Motor Vehicle Allowance		809	877	877	65	508	584	(77)	-13%	877
Cellphone Allowance		1 216	1 396	1 396	90	721	931	(210)	-23%	1 396
Housing Allowances		3	3	3	0	2	2	(0)	-6%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		11 830	12 939	12 939	1 002	8 059	8 626	(567)	-7%	12 939
% increase	4		9.4%	9.4%						9.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 524	8 913	7 176	516	4 862	4 784	78	2%	7 176
Pension and UIF Contributions		739	1 155	961	75	616	641	(25)	-4%	961
Medical Aid Contributions		96	129	129	9	90	86	4	5%	129
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		775	1 947	1 769	–	593	1 179	(586)	-50%	1 769
Motor Vehicle Allowance		1 200	1 505	1 201	89	842	800	41	5%	1 201
Cellphone Allowance		238	321	300	20	178	200	(22)	-11%	300

Housing Allowances		–	11	25	–	–	16	(16)	-100%	25
Other benefits and allowances		0	–	–	–	35	–	35	#DIV/0!	–
Payments in lieu of leave		–	–	–	–	317	–	317	#DIV/0!	–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	4	**10 572**	**13 980**	**11 559**	**709**	**7 533**	**7 706**	**(173)**	**-2%**	**11 559**
% increase			**32.2%**	**9.3%**						**9.3%**
Other Municipal Staff										
Basic Salaries and Wages		165 457	182 139	181 069	14 650	116 699	120 712	(4 013)	-3%	181 069
Pension and UIF Contributions		29 215	33 575	31 882	2 453	19 503	21 255	(1 752)	-8%	31 882
Medical Aid Contributions		8 992	10 304	9 627	957	7 454	6 418	1 036	16%	9 627
Overtime		18 595	4 500	4 358	1 698	12 111	2 905	9 206	317%	4 358
Performance Bonus		12 665	14 248	13 497	87	13 393	8 998	4 395	49%	13 497
Motor Vehicle Allowance		6 337	7 368	6 942	549	4 379	4 628	(250)	-5%	6 943
Cellphone Allowance		748	899	858	71	560	572	(12)	-2%	858
Housing Allowances		837	1 226	960	72	558	640	(82)	-13%	960
Other benefits and allowances		7 449	7 861	8 860	632	4 172	5 907	(1 734)	-29%	8 860
Payments in lieu of leave		6 089	9 176	9 135	414	4 678	6 090	(1 412)	-23%	9 135
Long service awards		1 300	880	880	74	1 154	587	567	97%	880
Post-retirement benefit obligations	2	1 751	3 136	3 136	–	–	2 090	(2 090)	-100%	3 136
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		117	180	180	32	92	120	(28)	-23%	180
In kind benefits		–	–	–	–	–	–	–		–

Sub Total - Other Municipal Staff		259 553	275 492	271 384	21 690	184 753	180 923	3 830	2%	271 384
% increase	4		6.1%	4.6%						4.6%
Total Parent Municipality		281 956	302 411	295 882	23 401	200 344	197 255	3 089	2%	295 882
			7.3%	4.9%						4.9%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		

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 - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**281 956**	**302 411**	**295 882**	**23 401**	**200 344**	**197 255**	**3 089**	**2%**	**295 882**
% increase	4		7.3%	4.9%						4.9%
TOTAL MANAGERS AND STAFF		**270 125**	**289 472**	**282 942**	**22 399**	**192 285**	**188 629**	**3 657**	**2%**	**282 943**

Section 10 - Material variances to the SDBIP

Please refer to table C4 on page 13 of 69 and also page 14 - 16 of 69 for detailed explanations.

Please also refer to C5 on page 17 of 69 and also page 17 of 69 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									
	2023/24	Budget Year 2024/25							
Month R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	14 433	9 869	14 492	1 599	1 599	14 492	12 893	89.0%	1%
August	14 433	9 869	14 492	11 474	13 073	28 985	15 912	54.9%	11%
September	14 433	9 869	14 492	8 738	21 811	43 477	21 666	49.8%	18%
October	14 433	9 869	14 492	24 526	46 338	57 969	11 632	20.1%	39%
November	14 433	9 869	14 492	7 778	54 115	72 462	18 346	25.3%	46%
December	14 433	9 869	14 492	4 937	59 053	86 954	27 901	32.1%	50%
January	14 433	9 869	14 492	7 458	66 511	101 446	34 935	34.4%	56%
February	14 433	9 869	14 492	5 692	72 203	115 938	43 736	37.7%	61%
March	14 433	9 869	14 492			130 431	-		
April	14 433	9 869	14 492	-		144 923	-		
May	14 433	9 869	14 492	-		159 415	-		
June	14 433	9 869	14 492	-		173 908	-		
Total Capital expenditure	173 199	118 427	173 908	72 203					

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	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		19 646	37 043	41 234	821	11 628	27 490	15 862	57.7 %	41 234
Roads Infrastructure		–	2 000	1 550	–	–	1 033	1 033	100.0%	1 550
Roads		–	2 000	1 550	–	–	1 033	1 033	100.0%	1 550
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		13 355	4 943	16 630	552	6 352	11 087	4 734	42.7 %	16 630
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	800	–	–	533	533	100.0%	800
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 206	2 543	5 481	52	575	3 654	3 079	84.3 %	5 481
LV Networks		9 216	2 400	10 349	500	5 777	6 899	1 122	16.3 %	10 349
Capital Spares		2 933	–	–	–	–	–	–		–
Water Supply Infrastructure		–	20 400	15 104	269	5 026	10 070	5 044	50.1 %	15 104
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	600	686	–	25	457	432	94.5 %	686
Distribution		–	19 800	14 419	–	4 619	9 612	4 994	52.0 %	14 419

Distribution Points	–	–	–	–	–	–	–		–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	269	382	–	(382)	#DIV/0!	–
Sanitation Infrastructure	1 238	2 000	250	–	250	167	(83)	-50.0%	250
Pump Station	1 238	–	–	–	–	–	–		–
Reticulation	–	–	–	–	–	–	–		–
Waste Water Treatment Works	–	–	250	–	250	167	(83)	-50.0%	250
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	2 000	–	–	–	–	–		–
Solid Waste Infrastructure	5 053	–	–	–	–	–	–		–
Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Facilities	5 053	–	–	–	–	–	–		–
Waste Drop-off Points	–	–	–	–	–	–	–		–
Waste Separation Facilities	–	–	–	–	–	–	–		–
Electricity Generation Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines	–	–	–	–	–	–	–		–
Rail Structures	–	–	–	–	–	–	–		–
Rail Furniture	–	–	–	–	–	–	–		–
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps	–	–	–	–	–	–	–		–
Piers	–	–	–	–	–	–	–		–
Revetments	–	–	–	–	–	–	–		–
Promenades	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	–	7 700	7 700	–	–	5 133	5 133	100.0%	7 700
Data Centres	–	7 700	7 700	–	–	5 133	5 133	100.0%	7 700
Core Layers	–	–	–	–	–	–	–		–

Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	**14 915**	**3 600**	**5 744**	**15**	**1 191**	**3 830**	**2 639**	**68.9 %**	**5 744**
Community Facilities	13 302	520	1 524	15	857	1 016	160	15.7 %	1 524
Halls	128	520	520	-	8	347	339	97.7 %	520
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	12 954	-	504	15	497	336	(161)	-47.8 %	504
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	220	-	500	-	352	333	(18)	-5.5 %	500
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1 613	3 080	4 220	-	334	2 813	2 479	88.1 %	4 220
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	1 613	3 080	4 220	-	334	2 813	2 479	88.1 %	4 220
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-

							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	480	1 160	1 695	30	30	1 130	1 100	97.4 %	1 695
Operational Buildings	480	1 160	1 695	30	30	1 130	1 100	97.4 %	1 695
Municipal Offices	480	1 160	1 650	30	30	1 100	1 070	97.3 %	1 650
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	45	–	–	30	30	100.0%	45
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	2 616	3 008	2 617	–	2 617	1 745	(872)	-50.0 %	2 617
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	2 616	3 008	2 617	–	2 617	1 745	(872)	-50.0 %	2 617
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	2 616	3 008	2 617	–	2 617	1 745	(872)	-50.0 %	2 617
Load Settlement Software Applications	–	–	–	–	–	–	–		–

Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		3 568	108	1 444	104	113	963	850	88.3 %	1 444
Computer Equipment		3 568	108	1 444	104	113	963	850	88.3 %	1 444
Furniture and Office Equipment		32 246	824	1 032	42	296	688	392	57.0 %	1 032
Furniture and Office Equipment		32 246	824	1 032	42	296	688	392	57.0 %	1 032
Machinery and Equipment		7 013	13 351	15 308	701	5 061	10 242	5 180	50.6 %	15 344
Machinery and Equipment		7 013	13 351	15 308	701	5 061	10 242	5 180	50.6 %	15 344
Transport Assets		305	1 900	2 000	–	2 423	1 333	(1 090)	-81.8 %	2 000
Transport Assets		305	1 900	2 000	–	2 423	1 333	(1 090)	-81.8 %	2 000
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	80 788	60 995	71 074	1 712	23 359	47 419	24 060	50.7 %	71 111

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	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		50 838	8 422	31 743	168	8 683	21 162	12 478	59.0 %	31 743
Roads Infrastructure		48 341	1 422	13 514	–	6 739	9 009	2 270	25.2 %	13 514
Roads		48 341	1 422	13 514	–	6 739	9 009	2 270	25.2 %	13 514
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		2 497	7 000	18 229	168	1 944	12 153	10 209	84.0 %	18 229
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–

Distribution	2 497	7 000	12 022	168	1 944	8 015	6 071	75.7 %	12 022
Distribution Points	–	–	–	–	–	–	–		–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares	–	–	6 207	–	–	4 138	4 138	100.0 %	6 207
Sanitation Infrastructure	–	–	–	–	–	–	–		–
Pump Station	–	–	–	–	–	–	–		–
Reticulation	–	–	–	–	–	–	–		–
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Facilities	–	–	–	–	–	–	–		–
Waste Drop-off Points	–	–	–	–	–	–	–		–
Waste Separation Facilities	–	–	–	–	–	–	–		–
Electricity Generation Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines	–	–	–	–	–	–	–		–
Rail Structures	–	–	–	–	–	–	–		–
Rail Furniture	–	–	–	–	–	–	–		–
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps	–	–	–	–	–	–	–		–
Piers	–	–	–	–	–	–	–		–
Revetments	–	–	–	–	–	–	–		–
Promenades	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–

Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
							–		

Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–

Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**50 838**	**8 422**	**31 743**	**168**	**8 683**	**21 162**	**12 478**	59.0 %	**31 743**

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	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
- Infrastructure		12 981	13 835	16 827	2 551	7 620	11 218	3 598	32.1 %	16 827
Roads Infrastructure		2 344	1 213	1 213	208	925	809	(116)	-14.4 %	1 213
Roads		2 344	1 213	1 213	208	925	809	(116)	-14.4 %	1 213
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		744	552	752	96	96	501	406	80.9 %	752
Drainage Collection		744	552	752	96	96	501	406	80.9 %	752
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		8 923	10 497	12 689	1 933	5 767	8 459	2 692	31.8 %	12 689
Dams and Weirs		4 320	4 672	6 172	1 333	2 153	4 114	1 961	47.7 %	6 172
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		4 353	5 379	6 071	547	3 314	4 048	733	18.1 %	6 071
Water Treatment Works		250	446	446	52	300	297	(2)	-0.8%	446
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–

Distribution Points	–	–	–	–	–	–	–		–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sanitation Infrastructure	798	1 352	1 952	314	832	1 302	469	36.1 %	1 952
Pump Station	574	1 020	1 620	266	552	1 080	528	48.9 %	1 620
Reticulation	–	–	–	–	–	–	–		–
Waste Water Treatment Works	224	332	332	49	280	222	(59)	-26.5 %	332
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Solid Waste Infrastructure	137	175	175	–	–	117	117	100.0 %	175
Landfill Sites	137	175	175	–	–	117	117	100.0 %	175
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Facilities	–	–	–	–	–	–	–		–
Waste Drop-off Points	–	–	–	–	–	–	–		–
Waste Separation Facilities	–	–	–	–	–	–	–		–
Electricity Generation Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines	–	–	–	–	–	–	–		–
Rail Structures	–	–	–	–	–	–	–		–
Rail Furniture	–	–	–	–	–	–	–		–
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps	–	–	–	–	–	–	–		–
Piers	–	–	–	–	–	–	–		–
Revetments	–	–	–	–	–	–	–		–
Promenades	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	36	45	45	–	–	30	30	100.0 %	45
Data Centres	–	–	–	–	–	–	–		–
Core Layers	36	45	45	–	–	30	30	100.0 %	45

Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	**1 369**	**445**	**1 228**	**55**	**353**	**818**	**465**	56.9 %	**1 228**
Community Facilities	1 025	259	1 042	44	271	694	423	60.9 %	1 042
Halls	361	168	300	4	146	200	54	27.1 %	300
Centres	15	27	27	9	9	18	9	50.3 %	27
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	28	47	47	–	31	31	1	3.0%	47
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	27	5	5	–	–	3	3	100.0 %	5
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	7	12	12	–	6	8	2	27.9 %	12
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	587	–	650	32	80	433	353	81.6 %	650
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	344	186	186	11	82	124	42	33.9 %	186
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	344	186	186	11	82	124	42	33.9 %	186
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
							–		

Investment properties	28	–	–	–	–	–	–		–
Revenue Generating	28	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	28	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	467	222	222	7	30	148	118	79.5 %	279
Operational Buildings	467	222	222	7	30	148	118	79.5 %	279
Municipal Offices	467	222	222	7	30	148	118	79.5 %	279
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	111	33	33	–	4	22	18	83.1 %	33

Computer Equipment		111	33	33	–	4	22	18	83.1 %	33
Furniture and Office Equipment		16	17	17	–	2	11	9	80.1 %	17
Furniture and Office Equipment		16	17	17	–	2	11	9	80.1 %	17
Machinery and Equipment		274	669	729	1	97	486	389	79.9 %	756
Machinery and Equipment		274	669	729	1	97	486	389	79.9 %	756
Transport Assets		3 143	3 070	3 160	182	2 130	2 106	(23)	-1.1%	3 410
Transport Assets		3 143	3 070	3 160	182	2 130	2 106	(23)	-1.1%	3 410
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**18 389**	**18 290**	**22 215**	**2 795**	**10 237**	**14 810**	**4 573**	**30.9 %**	**22 549**

11.2.4 Supporting Table SC13d

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		36 738	29 960	34 147	2 280	19 885	22 764	2 880	12.7%	34 147
Roads Infrastructure		8 451	8 620	9 825	640	5 588	6 550	962	14.7%	9 825
Roads		7 976	8 130	9 266	605	5 276	6 177	901	14.6%	9 266
Road Structures		315	324	369	24	206	246	40	16.3%	369
Road Furniture		159	167	190	12	106	127	21	16.6%	190
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 474	1 520	1 733	114	993	1 155	162	14.1%	1 733
Drainage Collection		1 474	1 520	1 733	114	993	1 155	162	14.1%	1 733
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5 589	5 700	6 497	426	3 715	4 331	616	14.2%	6 497
Power Plants		–	–	–	–	–	–	–		–
HV Substations		389	409	466	26	229	311	82	26.4%	466
HV Switching Station		723	757	862	55	480	575	95	16.5%	862
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		1 124	1 183	1 348	83	728	899	171	19.0%	1 348
MV Switching Stations		19	19	22	1	12	15	2	16.5%	22
MV Networks		1 985	2 032	2 316	158	1 372	1 544	172	11.2%	2 316
LV Networks		1 350	1 300	1 482	103	894	988	93	9.5%	1 482
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7 561	7 961	9 074	567	4 939	6 049	1 111	18.4%	9 074
Dams and Weirs		218	229	261	17	145	174	29	16.8%	261
Boreholes		33	35	40	3	22	27	5	18.1%	40
Reservoirs		1 322	1 390	1 584	100	870	1 056	186	17.6%	1 584
Pump Stations		1 309	1 341	1 528	100	878	1 019	141	13.9%	1 528
Water Treatment Works		2 206	2 377	2 709	158	1 384	1 806	422	23.4%	2 709
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 473	2 590	2 952	189	1 641	1 968	328	16.6%	2 952
Distribution Points		–	–	–	–	–	–	–		–

PRV Stations	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sanitation Infrastructure	4 655	4 842	5 519	355	3 109	3 679	570	15.5%	5 519
Pump Station	956	970	1 105	75	652	737	85	11.5%	1 105
Reticulation	1 594	1 667	1 900	124	1 072	1 267	195	15.4%	1 900
Waste Water Treatment Works	2 048	2 145	2 445	152	1 347	1 630	283	17.3%	2 445
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	57	60	69	4	38	46	8	17.3%	69
Capital Spares	–	–	–	–	–	–	–		–
Solid Waste Infrastructure	8 869	1 196	1 363	167	1 450	909	(541)	-59.6%	1 363
Landfill Sites	7 069	59	67	4	37	45	8	16.8%	67
Waste Transfer Stations	1 800	1 137	1 296	163	1 413	864	(549)	-63.6%	1 296
Waste Processing Facilities	–	–	–	–	–	–	–		–
Waste Drop-off Points	–	–	–	–	–	–	–		–
Waste Separation Facilities	–	–	–	–	–	–	–		–
Electricity Generation Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines	–	–	–	–	–	–	–		–
Rail Structures	–	–	–	–	–	–	–		–
Rail Furniture	–	–	–	–	–	–	–		–
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps	–	–	–	–	–	–	–		–
Piers	–	–	–	–	–	–	–		–
Revetments	–	–	–	–	–	–	–		–
Promenades	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	138	120	137	11	91	91	(0)	-0.1%	137
Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	138	120	137	11	91	91	(0)	-0.1%	137

Capital Spares	–	–	–	–	–	–	–		–
Community Assets	**3 524**	**3 610**	**4 114**	**301**	**2 614**	**2 743**	**128**	**4.7%**	**4 114**
Community Facilities	2 059	2 095	2 388	188	1 635	1 592	(43)	-2.7%	2 388
Halls	286	287	327	27	237	218	(19)	-8.7%	327
Centres	353	369	421	27	230	281	51	18.0%	421
Crèches	7	7	8	1	4	5	1	16.6%	8
Clinics/Care Centres	45	47	54	3	30	36	6	16.6%	54
Fire/Ambulance Stations	152	104	118	40	344	79	(265)	-335.9%	118
Testing Stations	–	–	–	–	–	–	–		–
Museums	4	5	5	0	3	3	1	16.5%	5
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	426	449	511	32	276	341	65	19.0%	511
Cemeteries/Crematoria	574	603	688	44	384	458	74	16.1%	688
Police	–	–	–	–	–	–	–		–
Purls	73	80	91	4	36	61	24	39.8%	91
Public Open Space	1	1	1	0	0	0	0	12.9%	1
Nature Reserves	18	21	23	1	10	16	5	34.8%	23
Public Ablution Facilities	47	47	53	3	30	35	5	14.7%	53
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	74	77	88	6	49	59	10	16.6%	88
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	1 466	1 514	1 726	113	979	1 151	172	**14.9%**	1 726
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	1 466	1 514	1 726	113	979	1 151	172	14.9%	1 726
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–

Investment properties	63	66	76	5	42	50	8	16.6%	76
Revenue Generating	63	66	76	5	42	50	8	16.6%	76
Improved Property	63	66	76	5	42	50	8	16.6%	76
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	744	773	881	53	464	588	123	21.0%	881
Operational Buildings	719	748	853	52	448	568	120	21.1%	853
Municipal Offices	617	641	731	43	378	487	109	22.4%	731
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	14	14	16	1	10	11	1	12.3%	16
Yards	–	–	–	–	–	–	–		–
Stores	88	92	105	7	61	70	9	13.5%	105
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	25	25	29	2	16	19	3	16.6%	29
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	25	25	29	2	16	19	3	16.6%	29
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
-	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–

Computer Equipment		3 143	3 111	3 546	259	2 258	2 364	105	4.5%	3 546
Computer Equipment		3 143	3 111	3 546	259	2 258	2 364	105	4.5%	3 546
Furniture and Office Equipment		1 507	1 563	1 781	98	913	1 188	275	23.1%	1 781
Furniture and Office Equipment		1 507	1 563	1 781	98	913	1 188	275	23.1%	1 781
Machinery and Equipment		1 620	1 560	1 778	154	1 343	1 185	(157)	-13.3%	1 778
Machinery and Equipment		1 620	1 560	1 778	154	1 343	1 185	(157)	-13.3%	1 778
Transport Assets		5 014	5 293	6 032	393	3 180	4 021	841	20.9%	6 032
Transport Assets		5 014	5 293	6 032	393	3 180	4 021	841	20.9%	6 032
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	52 355	45 936	52 355	3 542	30 700	34 903	4 204	12.0%	52 355

11.2.5 Supporting Table SC13e

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		37 219	49 010	68 724	3 711	39 683	49 083	9 399	19.2%	71 991
Roads Infrastructure		7 542	14 370	32 100	818	14 341	24 633	10 292	41.8%	35 333
Roads		7 542	14 370	20 703	336	3 106	13 802	10 696	77.5%	20 703
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	11 396	483	11 235	10 831	(404)	-3.7%	14 630
Storm water Infrastructure		–	2 600	3 739	–	155	2 492	2 337	93.8%	3 739
Drainage Collection		–	2 600	3 739	–	155	2 492	2 337	93.8%	3 739
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–

Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	–	–	–	–	–	–	–		–
Dams and Weirs	–	–	–	–	–	–	–		–
Boreholes	–	–	–	–	–	–	–		–
Reservoirs	–	–	–	–	–	–	–		–
Pump Stations	–	–	–	–	–	–	–		–
Water Treatment Works	–	–	–	–	–	–	–		–
Bulk Mains	–	–	–	–	–	–	–		–
Distribution	–	–	–	–	–	–	–		–
Distribution Points	–	–	–	–	–	–	–		–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sanitation Infrastructure	29 677	32 040	32 885	2 893	25 187	21 957	(3 230)	-14.7%	32 919
Pump Station	–	–	–	–	–	–	–		–
Reticulation	–	–	–	–	–	–	–		–
Waste Water Treatment Works	29 677	32 040	32 598	2 893	24 397	21 732	(2 665)	-12.3%	32 598
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	287	–	790	225	(565)	-251.4%	321
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Facilities	–	–	–	–	–	–	–		–
Waste Drop-off Points	–	–	–	–	–	–	–		–
Waste Separation Facilities	–	–	–	–	–	–	–		–

Electricity Generation Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines	–	–	–	–	–	–	–		–
Rail Structures	–	–	–	–	–	–	–		–
Rail Furniture	–	–	–	–	–	–	–		–
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps	–	–	–	–	–	–	–		–
Piers	–	–	–	–	–	–	–		–
Revetments	–	–	–	–	–	–	–		–
Promenades	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	**2 981**	**–**	**2 367**	**101**	**477**	**1 578**	**1 101**	**69.8%**	**2 367**
Community Facilities	–	–	1 300	101	152	867	714	82.4%	1 300

Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	800	–	–	533	533	100.0%	800
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	500	101	152	333	181	54.3%	500
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	2 981	–	1 067	–	325	711	386	54.3%	1 067
Indoor Facilities	2 227	–	269	–	269	179	(89)	-50.0%	269
Outdoor Facilities	753	–	798	–	56	532	476	89.4%	798

Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**1 321**	–	–	–	–	–	–		–
Operational Buildings	1 321	–	–	–	–	–	–		–
Municipal Offices	1 321	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–

Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–

Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	41 520	49 010	71 091	3 812	40 161	50 661	10 500	20.7%	74 357

-82-

Langeberg Capital Grant Register - (2024/25)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2024	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayments	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Municipal Infrastructure Grant	National	21 822 608.70	(38 260.87)	21 784 347.83	-	521 739.13	19 950 659.62	-	19 213 913.04	-	1 833 688.21	(736 747.00)
Integrated National Electrification Programme	National	2 543 478.26	-	2 543 478.26	-	422 910.91	1 148 878.37	-	1 739 130.43	-	1 394 599.89	590 252.00
Neighbourhood Development Partnership Grant (Capital)	National	869 565.22	-	869 565.22	1 744 671.34	-	-	-	-	-	869 565.22	1 744 671.00
Municipal Disaster Response Grant	National	-	14 833 666.33	14 833 666.33	12 357 144.86	-	11 542 095.25	2 476 521.74	2 476 521.74	-	3 291 571.08	3 291 571.00
Total	**National**	**25 235 652.17**	**14 795 405.46**	**40 031 057.83**	**14 101 816.20**	**944 650.04**	**32 641 633.24**	**2 476 521.74**	**23 429 565.22**	-	**7 389 424.40**	**4 889 747.00**
Municipal Service Delivery and Capacity Building Grant - Smoke Alarm	Provincial	-	434 782.61	434 782.61	500 000.00	-	434 600.42	-	-	-	182.19	65 400.00
Municipal Service Delivery and Capacity Building Grant - LM High Mast Lighting	Provincial	-	434 782.61	434 782.61	500 000.00	-	304 255.00	-	-	-	130 528.00	195 745.00
Total	**Provincial**	-	**869 565.22**	**869 565.22**	**1 000 000.00**	-	**738 855.42**	-	-	-	**130 710.19**	**261 145.00**
Total Capital		**25 235 652.17**	**15 664 970.68**	**40 900 622.85**	**15 101 816.20**	**944 650.04**	**33 380 488.66**	**2 476 521.74**	**23 429 565.22**	-	**7 520 134.59**	**5 150 892.00**

Langeberg Operational Grant Register - (2024/25)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2024	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayment	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	113 734 000.00	-	113 734 000.00	-	-	83 556 000.00	-	83 556 000.00	-	30 178 000.00	-
Neighbourhood Development Partnership Grant (Technical)	National	869 565.22	-	869 565.22	-	-	-	-	-	-	869 565.22	-
Financial Management Grant	National	1 600 000.00	-	1 600 000.00	-	11 742.79	1 010 500.00	-	1 600 000.00	-	-	589 500.00
Expended Public Works Programme	National	1 645 000.00	-	1 645 000.00	-	143 098.72	764 369.00	493 000.00	1 645 000.00	-	880 631.00	880 631.00
Total	**National**	**117 848 565.22**	-	**117 848 565.22**	-	**154 841.51**	**85 330 869.00**	**493 000.00**	**86 801 000.00**	-	**31 928 196.22**	**1 470 131.00**
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	6 799 000.00	-	6 799 000.00	-	535 837.92	4 592 099.28	-	6 799 000.00	-	2 206 900.72	2 206 901.00
Community Library Services Grant	Provincial	4 058 000.00	-	4 058 000.00	-	323 398.54	2 794 830.04	-	4 058 000.00	-	1 263 169.96	1 263 170.00
Community Development Workers Operational Support Grant	Provincial	38 000.00	-	38 000.00	10 976.15	-	-	-	38 000.00	-	38 000.00	48 976.00
Human Settlements Development Grant (Beneficiaries)	Provincial	-	7 306 453.00	7 306 453.00	-	-	-	-	-	-	7 306 453.00	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	30 520 869.57	676 521.74	31 197 391.30	-	14 083 921.90	25 649 368.49	614 357.39	26 263 725.88	-	5 548 022.82	614 357.00
Municipal Maintenance and construction of Transport Infrastructure	Provincial	145 000.00	-	145 000.00	3 864.55	126 086.96	126 086.96	126 086.96	126 086.96	-	18 913.04	3 865.00
Western Cape Financial Management Capability Grant	Provincial	-	100 000.00	100 000.00	-	-	-	100 000.00	100 000.00	-	100 000.00	100 000.00
Title Deeds Restoration Grant	Provincial	203 000.00	27 000.00	230 000.00	-	-	-	-	-	-	230 000.00	-
LG SETA	Provincial	-	78 492.30	78 492.30	-	-	-	-	78 492.30	-	78 492.30	78 492.00
Total	**Provincial**	**41 763 869.57**	**8 188 467.04**	**49 952 336.60**	**14 840.70**	**15 069 245.31**	**33 162 384.76**	**840 444.35**	**37 463 305.13**	-	**16 789 951.84**	**4 315 761.00**
CDWM - Community Safety	District	36 000.00	-	36 000.00	566 352.87	-	-	-	-	-	36 000.00	566 353.00
CDWM - EPWP Projects	District	500 000.00	-	500 000.00	4 483.81	-	-	-	-	-	500 000.00	4 484.00
Total	**District**	**536 000.00**	-	**536 000.00**	**570 836.68**	-	-	-	-	-	**536 000.00**	**570 837.00**
Total Operating		**160 148 434.78**	**8 188 467.04**	**168 336 901.82**	**585 677.38**	**15 224 086.82**	**118 493 253.76**	**1 333 444.35**	**124 264 305.13**	-	**49 254 148.06**	**6 356 729.00**
Total Grants		185 384 086.95	23 853 437.72	[illegible]	[illegible]	16 168 736.86	151 873 742.42	3 809 966.09	147 693 870.35	-	56 774 282.64	[illegible]

Section 12 - Grant Register 28 February 2025

Section 13 – Top 10 Capital Project as at 28 February 2025

Nr	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	Upg Robertson WWTW	27 040	32 598	24 484	21 732	2 752	13%	Construction	Concrete works completed. Mechanical work to follow	Funding to continue and complete	N/A
2	Replacement and Repairs Network	2 000	9 949	5 584	6 633	(1 048)	(16%)	Funding for maintenance and repair of electrical distrution network and components as and when needed. For example to procure a mini-substation that failed in Robertson, repair damage and loss due to vandalism.	Funds are used for electrical distribution infrastructure components as and when needed in all towns of Langeberg Municipalities.	N/A	N/A
3	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	9 000	9 000	–	6 000	(6 000)	(100%)	Tender 64/2024 currently in evaluation	Evaluation	N/A	N/A
4	The Rehabilitation/Upgrading of existing tar	1 422	8 548	1 110	5 699	(4 589)	(81%)	Tender 54/2024 awarded awaiting appeal period	Award	N/A	N/A
5	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and	7 000	7 613	494	5 076	(4 582)	(90%)	Currently in design phase	Design phase	T36/2024 award has to be done in order to start construction	Awaiting award of pipe replacement tender
	Fully Equipped Firefighting Vehicles	4 500	5 820	3 043	3 880	(837)	(22%)	Chassis (in basic terms a truck) has been purchased by the service provider and registered to the Municipality (phase 1)	Installation of the crew cab and pumps (phase 2) since it's a specialized vehicle which will be followed by equipping it with equipment purchased according to the available budget	Payment for the first phase however we in engagements with the service provider and has not indicated an impact resulting in delays	N/A
7	A Connected Langeberg	5 500	5 500	–	3 667	(3 667)	(100%)	Implementation The readiness assessment and surveys commenced after with PO13289 issued on 18 February 2025. The survey reports and technical design and specifications report for Robertson, Montagu, Bonnievale, and Ashton were received and approved for implementation which triggered the submission of the invoice for payment. A second PO13540 has been issued for the materials and labour to install fiber to the Municipality high sites. The material stock will be scheduled to be delivered on 05 March 2025	Implementation The readiness assessment and surveys commenced after with PO13289 issued on 18 February 2025. The survey reports and technical design and specifications report for Robertson, Montagu, Bonnievale, and Ashton were received and approved for implementation which triggered the submission of the invoice for payment. A second PO13540 has been issued for the materials and labour to install fiber to the Municipality high sites. The material stock was delivered on 05 March 2025	The appointed service provider submitted wayleave applications to the Engineering Services department which were being considered and also referred to the Provincial department for Provincial Road work. This had a minor delay of about three days in the project plan. The wayleave applications were approved by the Engineering Services department.	Escalation Since the project implementation plan is scheduled from 03 March 2025 to 18 April 2025; the wayleave applications did impact on the timelines but with a few days hence the matter was escalated to Senior Management to allow for quicker processing of the wayleave applications.
8	Road Infra, Pumpstation, Water Ret-bridge	–	4 945	3 598	3 297	302	9%	MDRG Funding, project completed	Completed	N/A	N/A
9	Diggers	5 000	4 619	4 619	3 079	1 540	50%	Project completed	Completed	N/A	N/A
10	Paving of Barlinka Street, Montagu	4 500	4 500	–	3 000	(3 000)	(100%)	Tender 64/2024 currently in evaluation	Evaluation	N/A	N/A
Totals		61 462	88 593	42 932	59 062	(16 130)	(27%)				

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

Section 14 – Detailed Capital Expenditure as at 28 February 2025, refer to next page.

-85-

LANGEBERG MUNICIPALITY MUNISIPALITEIT MASIPALA

CAPITAL EXPENDITURE REPORT
28 FEBRUARY 2025

Vote number	CCG Account	Vote Description	SOURCE	Ward	ADJ Budget 2024/2025	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.t.o. SDBIP Cashflows).	Actual Expenditure vs Budget
VOTE 1: FINANCIAL SERVICES DIRECTORATE													
Directorate Financial Services													
9/101-53101-319	C0086-1/IA05101/F0002/X049/R0683/001/0101_ACQ	ERP System	CRR	All	2 617 201.00	-	2 617 007.23	-	2 617 007.23	100%	193.77	67%	100%
		Total Directorate Financial Services			2 617 201.00	-	2 617 007.23	-	2 617 007.23	99.99%	193.77	67%	99.99%
Budget Office													
9/103-53960-401	C0006-32/IA06233/F0002/X049/R5402/001/0103	Furniture Office Equipment	CRR	All	70 000.00	1 608.70	25 986.70		25 986.70	0%	44 013.30	67%	0%
		Total Directorate Financial Services			70 000.00	1 608.70	25 986.70	-	25 986.70	0.00%	44 013.30	67%	0.00%
TOTAL FINANCIAL SERVICES DIRECTORATE					[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
VOTE 2: EXECUTIVE & COUNCIL													
Municipal Manager		**Total Municipal Manager**			-	-	-	-	-	-	-	-	-
		Total Audit Services			-	-	-	-	-	-	-	-	-
TOTAL EXECUTIVE & COUNCIL													
VOTE 2: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE													
Strategy & Social Development													
9/110-52101-103	C0004-1/IA06253/F0002/X045/R0683/001/0301_ACQ	Equipment	CRR	All	240 947.00	-	33 707.00	-	33 707.00	14%	207 240.00	67%	14%
		Total Strategy & Social Development			240 947.00	-	33 707.00	-	33 707.00	13.99%	207 240.00	67%	13.99%
Information Technology													
9/113-52001-104	C0003-1/IA06193/F0002/X052/R0683/001/0304_ACQ	General ICT Needs	CRR	All	1 434 947.00	104 057.27	104 038.77	-	104 038.77	7%	1 330 908.23	67%	7%
9/113-52003-106	C0026-3/IA06193/F0002/X052/R0683/001/0304_ACQ	A Connected Langeberg	CRR	All	5 500 000.00	-	-	5 378 341.88	5 378 341.88	98%	121 658.12	67%	0%
9/113-52002-105	C0003-2/IA06193/F0002/X052/R0683/001/0304_ACQ	Upgrade ICT Infrastructure	CRR	All	8 920.00	-	8 919.97	-	8 919.97	100%	0.03	67%	100%
9/113-53804-233	C0006-1/IA06313/F0002/X052/R0683/001/0304_ACQ	Machinery and Equipment Generators	CRR	All	381 610.00	-	319 806.20	-	319 806.20	84%	61 803.80	67%	84%
9/113-52004-107	C0026-4/IA06193/F0002/X052/R0683/001/0304_ACQ	Two-Way Digital Radio Communication Network	CRR	All	2 200 000.00					0%	2 200 000.00	67%	0%
		Total Information Technology			9 525 477.00	104 057.27	432 764.94	5 378 341.88	5 811 106.82	61.01%	3 714 370.18	67%	4.54%
STRATEGY SOCIAL LED													
9/111-49706-413	C0335-1/IA01952/F0002/X096/R4953/001/0302_ACQ	Upgrading of Robertson Informal Trading Area - CRR	CRR	11	268 603.00	-	268 552.84	-	268 552.84	100%	50.16	67%	100%
		Total Strategy Social LED			268 603.00	-	268 552.84	-	268 552.84	99.98%	50.16	67%	99.98%
TOTAL STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
VOTE 3: CORPORATE SERVICES DIRECTORATE													
Traffic													
9/123-50607-396	C0006-35/IA06313/F0002/X153/R0683/001/0405_ACQ	General Equipment Needs	CRR	All	50 000.00			4 344.78	4 344.78	9%	45 655.22	67%	0%
9/123-50608-397	C0006-36/IA00032/F0002/X153/R0683/001/0405_ACQ	Upgrade Alarm And Camera System	CRR	All	-		-	18 153.74	18 153.74	0%	18 153.74	67%	0%
9/123-50609-398	C0006-37/IA06313/F0002/X153/R0683/001/0405_ACQ	GENERATORS	CRR	All		-		-	-	0%		67%	0%
9/123-50610-399	C0006-41/IA00032/F0002/X153/R0683/001/0405_ACQ	Upgrade Testing Yard For Driving Licences	CRR	All	130 000.00	552 090.00	561 090.00	-	561 090.00	432%	431 090.00	67%	432%
	C0332-1/IA00032/F0002/X153/R0683/001/0405	Upgrade of Testing Yard and property within traffic erf / offices	CRR	All	800 000.00					0%	800 000.00	67%	0%
		Total Traffic			980 000.00	552 090.00	561 090.00	22 498.52	[illegible]	4.40	396 411.48	67%	4.32
Law Enforcement													
9/129-38400-400	C0006-38/IA06313/F0002/X153/R0683/001/0411_ACQ	Canopies For Law Enforcement Vehicles	CRR	All	145 000.00		-	-	-	0%	145 000.00	67%	0%
		Total Law Enforcement			145 000.00	-	-	-	-	0.00%	145 000.00	67%	0.00%
Property Building and Maintenance													
9/125-50601-108	C0261-9/IA00092/F0002/X055/R0683/001/0407_ACQ	Alterations/Upgrading of Municipal Offices	CRR	All	-	29 838.50	29 838.50	28 032.31	57 870.81	0%	- 57 870.81	67%	0%
9/125-50602-109	C0261-9/IA00092/F0002/X055/R5401/001/0407_ACQ	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani and municipal offices	CRR	10	130 000.00	-	-	140 850.00	140 850.00	108%	- 10 850.00	67%	0%
9/125-50603-110	C0261-10/IA00092/F0002/X055/R0683/001/0407_ACQ	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	CRR	7						0%		67%	0%
	C0261-14/IA00032/F0002/X055/R5402/001/0407	Fencing at Robertson Traffic Offices	CRR		1 064 000.00					0%	1 064 000.00	67%	0%
	C0261-13/IA00092/F0002/X055/R5401/001/0407_ACQ	Alterations/Upgrading of Municipal Offices and Fencing - Ashton Offices	CRR		390 750.00					0%	390 750.00	67%	0%
	C0268-1/IA00092/F0002/X055/R5403/001/0407_ACQ	Le Roux Street Fencing	CRR		45 000.00					0%	45 000.00	67%	0%
	C0261-14/IA00092/F0002/X055/R5403/001/0407_ACQ	Fencing generator at Montagu Municial Offices	CRR		45 000.00					0%	45 000.00	67%	0%
	C0177-11/IA00132/F0002/X055/R5401/001/0407_ACQ	Paving Ashton Traffic centre	CRR		192 000.00					0%	192 000.00	67%	0%
9/125-50604-111	C0261-9/IA00092/F0002/X055/R5403/001/0407_ACQ	Alterations/Upgrading of Municipal Offices Repair Office ROOF	CRR	7	-					0%		67%	0%
9/125-50605-112	C0261-9/IA00092/F0002/X055/R5405/001/0407_ACQ	Alterations/Upgrading of Municipal Offices Repair Office ROOF (valleis and tin roof upgrade)	CRR	5	20 000.00			16 620.91	16 620.91	83%	3 379.09	67%	0%
		Total Property Building and Maintenance			1 886 750.00	29 838.50	29 838.50	185 503.22	215 341.72	11.41%	1 671 408.28	67%	1.58%
Admin Support													
9/120-52101-106	C0004-2/IA06253/F0002/X046/R0683/001/0402_ACQ	Office Furniture & Equipment	CRR	All	377 200.00	9 532.00	132 087.34	102 852.35	234 939.69	62%	142 260.31	67%	35%
9/120-52103-108	C0004-7/IA06253/F0002/X046/R5402/001/0402_ACQ	Office Furniture & Equipment-Beach - mainstreamer (Soundsystem)	CRR	11	22 000.00					0%	22 000.00	67%	0%
9/120-52102-107	C0004-5/IA06313/F0002/X153/R0683/001/0402_ACQ	Office Furniture & Equipment-Laptop and Desktop Printer	CRR	10	70 000.00	-	-			0%	70 000.00	67%	0%
		Total Admin			469 200.00	9 532.00	132 087.34	102 852.35	234 939.69	50.07%	234 260.31	67%	28.15%
Governance Support		**Total Corporate Services**			-	-	-	-	-	-	-	-	-
TOTAL CORPORATE SERVICES DIRECTORATE					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

VOTE 4: ENGINEERING SERVICES DIRECTORATE

Water Distribution													
9/133-33155-235	C0061-5/IA06433/F0002/X146/R0683/001/0504_ACQ	Diggers	CRR	All	4 618 643.46	-	4 618 643.46	-	4 618 643.46	100%	-	67%	100%
9/146-32907-422	C0061-10/IA06513/F0002/X148/R5405/001/0517_ACQ	New WTW McGregor:CRR	CRR	5	3 300 000.00	-	-	1 814 125.00	1 814 125.00	55%	1 485 875.00	67%	0%
9/133-33153-233	C0061-6/IA05493/F0002/X146/R0683/001/0504_ACQ	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 500 000.00	-	-	938 710.00	938 710.00	38%	1 561 290.00	67%	0%
9/133-53825-313	C0139-2/IA01952/F09680/X146/R0683/001/0504_ACQ	Breede River Pumpstation	MDRG	7	6 206 735.26	-	-	-	-	0%	6 206 735.26	67%	0%
9/136-15132-330	C0192-1/IA01952/F09680/X140/R5403/001/0504_ACQ	Bulk Stormwater-Montagu	MDRG	7	84 000.00	-	-	-	-	0%	84 000.00	67%	0%
9/133-33160-314	C0058-4/IA06373/F0002/X146/R0683/001/0504_ACQ	Replacement of bulk water meters	CRR	All	685 813.31	-	25 266.36	-	25 266.36	4%	660 546.95	67%	4%
9/133-33151-231	C0141-2/IA06433/F0002/X146/R0683/001/0504_ACQ	Generators for WTW and pumps	CRR	All	4 408 678.00	167 621.97	1 450 410.35	-	1 450 410.35	33%	2 958 267.65	67%	33%
9/133-33161-315	C0061-9/IA06433/F0002/X146/R0683/001/0504_ACQ	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	CRR	All	4 000 000.00	-	-	-	-	0%	4 000 000.00	67%	0%
9/133-33152-232	C0141-4/IA06433/F0002/X146/R0683/001/0504_ACQ	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	CRR	8	7 613 476.00	-	493 533.14	794 200.00	1 287 733.14	17%	6 325 742.86	67%	6%
9/133-33154-234	C0061-3/IA06433/F0002/X146/R0683/001/0504_ACQ	Installation of Chlorination system at all WTW	CRR	All	-	-	-	-	-	0%	-	67%	0%
		Total Water			33 417 346.03	167 621.97	6 587 853.31	3 547 035.00	10 134 888.31	30.33%	23 282 457.72	67%	19.71%
Sewerage													
9/140-53919-376	C0183-4/IA00152/F0002/X139/R0683/001/0511_ACQ	Installation of Chlorination system at all WWTW	CRR	All	-	-	-	-	-	0%	-	67%	0%
	C0006-10/IA06313/F0002/X139/R0683/001/0511	Equipment	CRR	All	-	-	5 525.62	-	5 525.62	0%	- 5 525.62	67%	0%
	C0178-3/IA01952/F09680/X139/R5403/001/0511	Pumpstation-Avalon Springs	MDRG	7,11,12	-	-	240 000.00	-	240 000.00	0%	240 000.00	67%	0%
	C0178-4/IA01952/F09680/X139/R5401/001/0511	Ashton Train Bridge Pumpstation and fencing	MDRG	10	-	-	349 597.25	-	349 597.25	0%	349 597.25	67%	0%
9/140-53818-381	C0178-2/IA01952/F09680/X139/R5403/001/0511_ACQ	Pumpstation-Montagu	MDRG	7,11,12	200 285.00	-	200 285.00	-	200 285.00	100%	-	67%	100%
9/140-53818-384	C0178-5/IA01952/F09680/X139/R5403/001/0511_ACQ	Bulk Sewer-Montagu	MDRG	7	86 860.00	-	-	-	-	0%	86 860.00	67%	0%
9/140-53820-378	C0041-2/IA00152/F0002/X139/R5402/001/0511_ACQ	Sewer pipe replacement (Nqkubela)	CRR	2	-	-	-	-	-	0%	-	67%	0%
9/140-53920-377	C0006-42/IA00152/F0002/X139/R0683/001/0511_ACQ	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 000 000.00	-	-	613 250.00	613 250.00	31%	1 386 750.00	67%	0%
9/140-53917-370	C0046-1/IA00152/F0002/X139/R5402/001/0511_ACQ	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11	250 000.00	-	250 000.00	-	250 000.00	100%	-	67%	100%
9/140-23708-179	C0183-1/IA00152/F0791/X139/R5402/001/0511_ACQ	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	21 784 347.82	521 739.13	19 950 659.61	-	19 950 659.61	92%	1 833 688.21	67%	92%
9/140-23709-197	C0183-2/IA00152/F0002/X139/R5402/001/0511_ACQ	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	10 813 971.00	2 371 075.99	4 446 713.85	-	4 446 713.85	41%	6 367 257.15	67%	41%
		Total Sewerage			35 135 463.82	2 892 815.12	25 442 781.33	613 250.00	26 056 031.33	74.16%	9 079 432.49	67%	72.41%
Solid Waste													
9/137-53831-321	C0008-40/IA06313/F0002/X132/R5402/001/0508_ACQ	Upgrading of Robertson Transfer station – Roof	CRR	1,2,3,6,11	2 500 000.00	-	-	2 418 300.00	2 418 300.00	97%	81 700.00	67%	0%
9/137-53803-140	C0007-14/IA06313/F0002/X132/R0683/001/0508_ACQ	Replace Roll on Roll off Truck	CRR	All	1 900 000.00	-	2 362 483.00	-	2 362 483.00	124%	462 483.00	67%	124%
9/137-54001-441	C0008-41/IA06313/F0002/X132/R5405/001/0508_ACQ	Upgrading of Public Drop Off Mcgregor	CRR	5	900 000.00	-	-	196 920.00	196 920.00	22%	703 080.00	67%	0%
		Total Solid Waste			5 300 000.00	-	2 362 483.00	2 615 220.00	4 977 703.00	93.92%	322 297.00	67%	44.[illegible]%
Roads & Storm Water													
9/135-24120-293	C0177-3/IA00132/F0794/X116/R4955/001/0506_ACQ	NDPG: Upgrading of bus route - August Street-Nqubela	NDPG	2	869 565.00	-	-	-	-	0%	869 565.00	67%	0%
9/135-14131-384	C0174-4/IA01952/F09680/X116/R5403/001/0506_ACQ	Low water bridge in Graaf street - Montagu West	MDRG		13 301.00	-	1 029 154.98	-	1 029 154.98	7737%	- 1 015 853.98	67%	7737%
9/135-14131-385	C0174-5/IA01952/F09680/X116/R5403/001/0506_ACQ	Road Infrastructure- Low water bridge Bath street -Montagu West	MDRG	7	478 260.00	-	-	-	-	0%	478 260.00	67%	0%
9/135-14131-381	C0174-1/IA01952/F09680/X116/R5403/001/0506_ACQ	R62 Road near bridge - Montagu	MDRG		2 180 552.00	-	1 823 390.27	-	1 823 390.27	84%	357 161.73	67%	84%
9/135-24130-215	C0177-8/IA00132/F0002/X116/R5403/001/0506_ACQ	Paving of Barlinks Street, Montagu	CRR	7	4 500 000.00	-	-	550 000.00	550 000.00	12%	3 950 000.00	67%	0%
9/135-24131-219	C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Alwyn st, Industrial area, Zolani curbs)	CRR	10	9 000 000.00	-	-	850 500.00	850 500.00	9%	8 149 500.00	67%	0%
9/135-14131-387	C0040-2/IA00132/F0002/X116/R5405/001/0506_ACQ	McGregor Low-water Bridge road upgrade	CRR	5	1 550 000.00	-	-	-	-	0%	1 550 000.00	67%	0%
9/136-30750-280	C0182-3/IA00132/F0002/X140/R0683/001/0507_ACQ	Jetting Tanker	CRR	All	3 654 665.24	-	154 965.24	-	154 965.24	4%	3 499 700.00	67%	4%
9/135-53830-320	C0177-5/IA00132/F0002/X116/R5404/001/0506_ACQ	Rehabilitation of MR219 Bonnivale	CRR	4,8	2 863 610.85	-	-	-	-	0%	2 863 610.85	67%	0%
9/135-53831-321	C0177-6/IA00132/F0002/X116/R4955/001/0506_ACQ	Nqubela diversion weir upgrade	CRR	2	3 278 213.00	335 747.84	3 106 177.05	50 095.30	3 156 272.35	96%	121 940.65	67%	95%
9/135-14131-383	C0174-3/IA01952/F09680/X116/R5403/001/0506_ACQ	Road Infrastructure-Middel Street Montagu West	MDRG		3 622 282.00	482 687.89	4 668 367.87	-	4 668 367.87	0%	- 1 046 085.87	67%	0%
9/135-14131-388	C0174-6/IA01952/F09680/X116/R5403/001/0506_ACQ	Road Infra, Pumpstation, Water Reti- water bridge Tanner street	MDRG		4 945 112.00	-	3 598 248.17	-	3 598 248.17	0%	1 346 863.83	67%	0%
9/135-14131-382	C0174-2/IA01952/F09680/X116/R5403/001/0506_ACQ	Road Infrastructure-Kohler Street at bridge - Montagu	MDRG		156 895.00	-	115 739.60	-	115 739.60	0%	41 155.40	67%	0%
9/135-13599-209	C0120-34/IA00132/F0002/X116/R5402/001/0506_ACQ	The Rehabilitation/Upgrading of existing tar roads in Robertson	CRR	1,2,3,6,11	1 625 954.00	-	1 625 954.00	-	1 625 954.00	100%	-	67%	100%
9/135-13600-210	C0120-35/IA00132/F0002/X116/R5403/001/0506_ACQ	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	7,11,12	757 208.00	-	1 420 801.13	-	1 420 801.13	188%	- 663 593.13	67%	188%
9/135-13601-211	C0120-36/IA00132/F0002/X116/R5404/001/0506_ACQ	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	CRR	4,8	2 582 258.00	-	2 582 258.00	-	2 582 258.00	100%	-	67%	100%
9/135-14101-134	C0120-1/IA00132/F0002/X116/R0683/001/0504_ACQ	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	8 548 345.00	-	1 109 590.87	-	1 109 590.87	13%	7 438 754.13	67%	13%
		Total Roads and Storm Water			50 626 221.09	818 435.73	21 234 647.18	1 450 595.30	22 685 242.48	44.81%	27 940 978.61	67%	41.[illegible]%
Electrical Engineering													
9/132-53810-133	C0006-4/IA06313/F0002/X032/R0683/001/0503_ACQ	Replace Safety Equipment - Electrical Services	CRR	All	474 231.00	-	32 928.31	8 620.00	41 548.31	9%	432 682.69	67%	7%
9/132-30642-254	C0006-3/IA07020/F0002/X032/R0683/001/0503_ACQ	Solar at Municipal buildings	CRR	All	150 000.00	-	-	77 426.19	77 426.19	52%	72 573.81	67%	0%
9/132-30711-129	C0019-2/IA07280/F0002/X032/R0683/001/0503_ACQ	New Elect Connections	CRR	All	400 000.00	15 581.92	193 103.28	-	193 103.28	48%	206 896.72	67%	48%
9/132-30747-293	C0008-29/IA07020/F09587/X032/R0683/001/0503_ACQ	LM High Mast Lighting	MSDCBG	All	434 783.00	-	304 255.00	-	304 255.00	70%	130 528.00	67%	70%
9/132-30712-130	C0019-3/IA07280/F0002/X032/R0683/001/0503_ACQ	Replacement and Repairs Network	CRR	All	9 949 027.00	484 572.25	5 584 326.89	11 898.00	5 596 224.89	56%	4 352 802.11	67%	56%
9/132-30125-119	C0016-1/IA07220/F0002/X032/R4951/001/0503_ACQ	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	800 000.00	-	-	6 015 000.00	6 015 000.00	752%	- 5 215 000.00	67%	0%
9/132-30747-293	C0006-30/IA07020/F0002/X032/R0683/001/0503_ACQ	LM High Mast Lighting	CRR	All	200 000.00	146 840.00	146 840.00	34 568.18	181 408.18	91%	18 591.82	67%	73%
9/132-30636-242	C0020-1/IA07300/F0002/X032/R0683/001/0503_ACQ	Electrification Bonnievale Boekenhoutskloof	CRR	4	2 937 533.00	- 375 882.53	- 578 753.44	161 098.30	- 417 655.14	-14%	3 355 188.14	67%	-20%
9/132-30748-294	C0020-4/IA07300/F0788/X032/R5404/001/0503_ACQ	Electrification Bonnievale Boekenhoutskloof-INEP	INEP	4	2 543 478.00	422 910.91	1 148 878.37	-	1 148 878.37	45%	1 394 599.63	67%	45%
		Total Electrical Engineering			17 099 052.00	694 022.55	6 831 578.41	6 308 610.67	13 140 189.08	[illegible]	[illegible]	67%	38.[illegible]%
Civil Eng Services													
9/131-51106-396	C0006-2/IA06313/F0002/X101/R4952/001/0502_ACQ	Backup Power at the Civil Engineering Offices	CRR	10	120 000.00	-	-	116 719.31	116 719.31	97%	3 280.69	67%	0%
		Total Civil Eng Services			120 000.00	-	-	116 719.31	116 719.31	97.27%	3 280.69	67%	0.00%
TOTAL: ENGINEERING SERVICES DIRECTORATE					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

-87-

VOTE 5: COMMUNITY SERVICES DIRECTORATE

Community Halls													
9/156-52122-333	C0004-8/IA06253/F0002/X006/R0683/001/0609_ACQ	Furniture	CRR	All	170 000.00	32 000.00	32 000.00	46 800.00	78 800.00	46%	91 200.00	67%	19%
9/156-52123-334	C0004-7/IA06253/F0002/X006/R0683/001/0609_ACQ	Appliances	CRR	All	126 426.00		87 889.34	9 197.70	97 087.04	77%	29 338.96	67%	70%
9/156-52125-336	C0230-6/IA00032/F0002/X006/R5404/001/0609_ACQ	Boundary Fencing Chris van Zyl hall	CRR	4	350 000.00					0%	350 000.00	67%	0%
9/156-52124-335	C0230-5/IA00032/F0002/X006/R5402/001/0609_ACQ	Robertson Civic floors refurbishment	CRR	1 2 3 [illegible] 11	170 000.00	-	8 056.36	-	8 056.36	5%	161 943.64	67%	5%
		Total Community Halls			815 426.00	32 000.00	127 945.70	[illegible]	183 943.40	22.53%	632 482.60	67%	15.67%
Community Facilities													
9/150-53657-418	C0006-13/IA06313/F0002/X124/R0683/001/0603_ACQ	Equipment Community Facilities	CRR	All	620 000.00					0%	620 000.00	67%	0%
9/150-44307-159	C0336-2/IA00032/F0002/X124/R0683/001/0603_ACQ	Swimming pool old pipe system replacement	CRR	All	62 150.00		56 499.63		56 499.63	91%	5 650.37	67%	91%
9/150-44350-336	C0336-13/IA00032/F0002/X124/R4957/001/0603_ACQ	Boundary wall Happy Valley sportsground completion with precast walling	CRR	4	735 951.00	-	-	-		0%	735 951.00	67%	0%
9/150-53634-256	C0006-26/IA06262/F0002/X124/R0683/001/0603_ACQ	Appliances	CRR	All	175 524.00	-	-	62 500.00	62 500.00	36%	113 024.00	67%	0%
		Total Community Facilities			1 593 625.00	-	56 499.63	62 500.00	118 999.63	7.47%	1 474 625.37	67%	3.55%
Sportsfields													
9/150-53660-421	C0245-11/IA00032/F0002/X124/R5401/001/0603_ACQ	Boundary wall Cogmanskloof sport field upgrading to precast walling	CRR	10	630 000.00					0%	630 000.00	67%	0%
9/150-53659-420	C0245-9/IA00032/F0002/X124/R5401/001/0603_ACQ	NEW netball court construction Zolani sports field	CRR	10	1 010 000.00			-	-	0%	1 010 000.00	67%	0%
9/150-53656-419	C0245-10/IA00032/F0002/X124/R5403/001/0603_ACQ	Upgrading floodlights, King Edward Sports field Montagu	CRR	7	730 000.00		-	627 000.00	627 000.00	86%	103 000.00	67%	0%
9/150-44324-206	C0245-11/IA00032/F0002/X124/R5402/001/0603_ACQ	Sportsfield Boundary Wall, Van Zyl Street, Robertson - CRR	CRR	1 2 3 [illegible] 11	1 850 000.00	-	334 352.14	-	334 352.14	18%	1 515 647.86	67%	18%
		Total Sportsfields			[illegible]	-	334 352.14	627 000.00	961 352.14	22.78%	3 258 647.86	67%	[illegible]
Fire Services													
9/154-52107-318	C0004-5/IA06253/F0002/X109/R0683/001/0607_ACQ	Furniture - Fire Station	CRR	All	25 000.00		9 995.00		9 995.00	40%	15 005.00	67%	40%
9/154-53612-381	C0006-29/IA00032/F09939/X109/R0683/001/0607_ACQ	Smoke Alarms	MSDCBG	All	434 783.00	-	434 600.42	-	434 600.42	100%	182.58	67%	100%
9/154-53602-160	C0006-16/IA06313/F0002/X109/R0683/001/0607_ACQ	Air Conditioners - Fire Services	CRR	All	-	-	-	-	-	0%		67%	0%
9/154-53605-161	C0006-18/IA06313/F0002/X109/R0683/001/0607_ACQ	Small equipment - Fire Services	CRR	All	186 716.00	-	186 716.05	-	186 716.05	100%	0.05	67%	100%
9/154-53614-383	C0006-43/IA06313/F0002/X109/R0683/001/0607_ACQ	Gym Equipment	CRR	11	175 456.89					0%	175 456.89	67%	0%
9/154-46508-342	C0228-1/IA00032/F0002/X109/R4953/001/0607_ACQ	Fire Station Robertson Building	CRR	11	504 352.00	15 100.00	496 907.82		496 907.82	99%	7 444.18	67%	99%
9/154-53613-382	C0006-40/IA00032/F0002/X109/R0683/001/0607_ACQ	Fully Equipped Firefighting Vehicles	CRR	All	5 820 000.00		3 043 478.26		3 043 478.26	52%	2 776 521.74	67%	52%
9/154-53611-380	C0006-19/IA01952/F0002/X109/R0683/001/0607_ACQ	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	40 000.00	-	-	-	-	0%	40 000.00	67%	0%
		Total Fire Services			[illegible]	15 100.00	[illegible]	-	4 171 697.55	[illegible]	3 014 620.14	67%	58.05%
Cemetries													
9/155-49102-346	C0224-4/IA00032/F0002/X004/R4952/001/0606_ACQ	Development of Ashton Silo a cemetery expansion	CRR	10	500 000.00		351 686.08	-	351 686.08	70%	148 313.92	67%	70%
		Total Cemetries			[illegible]		351 686.08		351 686.08	70.34%	148 313.92	67%	70.34%
Amenities													
9/153-53929-415	C0007-3/IA01367/F0002/X123/R0683/001/0606_ACQ	Truck Canopies	CRR	All	100 000.00	-	60 894.40	-	60 894.40	[illegible]	39 105.60	67%	61%
9/153-53989-436	C0329-1/IA00032/F0002/X123/R0683/001/0606_ACQ	Upgrade of parks	CRR	All	500 000.00	100 725.42	152 173.11	-	152 173.11	[illegible]	347 826.89	67%	30%
9/153-53940-416	C0006-41/IA06313/F0002/X123/R0683/001/0606_ACQ	Horticulture Equipment	CRR	All	300 000.00				-	[illegible]	300 000.00	67%	[illegible]
		Total Amenities			[illegible]	[illegible]	[illegible]	-	213 067.51	[illegible]	686 932.49	67%	[illegible]
GRAND TOTAL					173 907 619.63	5 418 047.26	71 815 626.39	21 086 123.95	92 901 750.34	53.42%	81 006 869.29	67%	41.30%

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

Percentage of actual expenditure =	41.30%
Percentage of outstanding orders =	12.12%
Total	53.42%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	6 587 653.31	3 647 035.00	167 621.97	33 417 348.03	23 282 457.72
ELECTRICAL SERVICES	6 631 578.41	6 306 610.67	694 222.55	17 689 052.00	4 749 862.92
SEWERAGE	25 442 761.33	613 250.00	2 692 615.12	35 135 463.62	9 079 432.49
ROADS	21 234 647.18	1 450 595.30	618 435.73	50 626 221.09	27 940 978.61
Sub-Total at Service Level	60 096 908.23	11 919 490.97	4 673 098.37	137 068 082.94	65 051 731.74

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	723 015.84	310 864.09	691 480.50	3 480 950.00	2 447 080.07
STRATEGY AND SOCIAL DEVELOPMENT	735 024.78	6 379 341.86	104 067.27	10 035 027.00	3 921 660.34
FINANCE	2 642 993.93	0.00	1 606.70	2 687 201.00	44 207.07
COMMUNITY SERVICES	5 255 248.61	745 497.70	147 825.42	15 216 358.68	9 215 612.36
ENVIRONMENTAL SERVICES	0.00	0.00	-	-	
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	-	-	
CIVIL ENG SERVICES	0.00	116 719.31	-	120 000.00	3 280.69
SOLID WASTE	2 362 463.00	2 815 220.00	-	5 300 000.00	322 297.00
Sub-Total at Department Level	11 718 706.16	9 166 632.96	944 961.89	36 839 536.69	15 954 137.55
	71 815 626.39	21 086 123.95	5 418 047.26	173 907 619.63	81 006 869.29
	TRUE	TRUE	TRUE	TRUE	TRUE

Total Budget per Funding Source

	Budgeted
CRR	129 886 380.55
MLSRG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	21 784 347.82
CWDM	0.00
FSCBG	0.00
SMME	0.00
INEP	2 843 478.00
NDPG	869 565.00
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
MDRG	17 974 282.26
WSIG	0.00
EFF	0.00
DSRF	0.00
AHD	0.00
CWDM_Safety	0.00
MSDCBG	869 566.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	173 907 619.63
	TRUE

Total Actual per Funding Source

	Actual
CRR	37 952 449.65
SMME	-
FSCBG	-
DBRF	-
MIG	19 950 659.61
CWDM	-
INEP	1 148 678.37
NDPG	-
FMG	-
MRF	-
MRF & Conditional Grant	-
EFF	-
AHD	-
MDRG	12 024 783.14
MSDCBG	738 855.42
CWDM_Safety	-
	71 815 626.39
	TRUE

Section 17 - Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

- [x] the monthly budget statement
- [ ] 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 2025 of 2024/2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name D P Lubbe

Municipal Manager of Langeberg Municipality (WC026)

Signature ____________________

Date 14 March 2025

Section 18 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – FEBRUARY 2025 (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: 14 MARCH 2025

A4885

SUBMISSION OF THE 2025 / 2026 TO 2027 / 2028 OPERATING / CAPITAL BUDGET, IDP & POLICY DOCUMENTS (ACTING CHIEF FINANCIAL OFFICER)

Purpose of the report

To inform Council that the 2025 / 2026 to 2027 / 2028 Operating/Capital Budget and IDP Documents will be tabled at the Council meeting of 26th March 2025.

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 2025-2026 MTREF Budget documents and IDP have been compiled in terms of the Municipal Budget and Reporting Regulations and **will be tabled at the Council Meeting of 26 March 2025**.

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 2025-2026 MTREF Budget & IDP at the Statutory Council Meeting of 26 March 2025.

2. That the tabling of 2025 / 2026 to 2027 / 2028 MTREF Budget & IDP includes the following:
   - Operating / Capital Budget,
   - Budget related policies
   - Integrated Development Plan (IDP)
   - IDP Related Policy Documents
   - ICT policies
   - Long term financial plan
   - Spatial Development Framework

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.

A4886

UPPER LIMITS OF SALARIES, ALLOWANCES AND BENEFITS OF DIFFERENT MEMBERS OF MUNICIPAL COUNCILLORS FROM JULY 2024 (4/5/1) (DIRECTOR CORPORATE SERVICES)

Purpose of report

To submit to Council for consideration the determination of upper limits, salaries, allowances and benefits of different members of Municipal Councils set out in Government Notice 5446 contained in Government Gazette 51419 dated 21 October 2024.

Background

Attached to this report is a copy of Government Gazette 51419 of 21 October 2024 in this regard.

Comments

Shortly after we received Government Gazette 51407 of 17 October 2024, which council considered at its meeting of 23 October 2024, we receive Government Gazette 51419 dated 21 October 2024.

Before this Gazette could have been submitted to Council, an e-mail was received from Ms N Peters from the Western Cape Government stating that Government Gazette 51419 of 21 October 2024 has been recalled.

Following enquiries from some councillors around this second increase effective from July 2024 based on information received from Councillors at some other municipalities in the Western Cape who have proceeded to implement Government Gazette 51419 of 21 October 2024, an e-mail was sent to Ms N Peters on 10 March 2025 to provide clarity on the matter. Seeing that no response on the e-mail was received, a further e-mail was sent to Mr K Makan at the Western Cape Government, Department of Local Government on 12 March 2025. Mr Makan then forwarded the enquiry to Mr Mario Baatjies to response, and was his response received on 12 March 2025.

His response was as follow:

"Dear Mr Everson, further to your correspondence please note that almost all municipalities in the Western Cape implemented the 21 October 2024 Notice. There was a problem with the 21 October Notice and that was the reason for us recalling our e-mail. Upon instruction we were informed to indicate to municipalities that they may continue and implement the 21 October Notice. Your municipality may thus request concurrence from the MEC."

Copies of the aforementioned e-mails are attached to this report.

Further comments

In considering the proposed increases, the following will be applicable to Langeberg Municipality:

- To determine the grade of the Municipality, the total municipal income as well as the total population have to be taken into consideration.
- Total municipal income (as stated in the audited financial statements for the 2023/2024 financial year was R **R1 066 227 296** Number of points 33.33.
- Total population as per 2022 as determined by the Statistician-General for the 2022 Census is 94045. Number of points 16.67.
- The total points is thus 50.00 (Grade 3).

19. Transitional measures

(1) If a municipal council has no audited financial statements for 2023/24 financial year by the date of publication of this Notice, the audited financial statements for the 2022/23 financial year shall apply.

(2) If the grading of a municipal council is lower that the current grade of the municipal council as determined in terms of this Notice, a councillor –

(a) who is in office as at 30 June 2024, will retain the total remuneration package as determined in terms of Government Notice No. 5435, Government Gazette No. 51407 of 17 October 2024; and
(b) such councillor is entitled to the applicable cost of living adjustment;
(c) provided that the data used by the municipal council for determination of the grade of a municipal council is correct.

In terms of the provision under Clause 19 of the proclamation the grading and thus allowances are on that of the previous grading Grade 4.

If the increase in allowances are approved, it will be as follows retrospective from 1 July 2023:

OFFICE	CURRENT	NEW
Executive Mayor	984 320	1 008 918
Speaker	787 454	807 140
Deputy Mayor	787 454	807 140
Mayoral Committee Members	738 571	757 035
Chairperson Sect 79 Committee (Full-time)	716 583	734 498
Chairperson Section 79 Committee (Part-time)	399 761	409 755
Councillor	311 501	319 289

Under point 11 is the cell phone allowance, which is R 3 600.00 per month.

Under point 12 is the upper limit of mobile and data bundles of R 317.00 per month.

The total costs for remuneration of councillors for the 2024/2025 financial year will be R 12 939 314 excluding travel and subsistence allowances.

In the 2024/2025 budget an amount of R 12 939 314 has been budgeted for councillors' allowances and remuneration.

Comments: Acting Director Financial Services (CFO)

Upper limits as gazetted are within the Municipal budget and payment thereof is supported.

Comments: Municipal Manager

The recommendation to Council is supported.

Recommendation

1. That the following allowances in terms of Government Notice 5435 in Government Gazette 51419 of 21 October 2024 be approved and made applicable to members of the Municipal Council of Langeberg Municipality retrospective from 1 July 2024:

OFFICE	CURRENT	NEW
Executive Mayor	984 320	1 008 918
Speaker	787 454	807 140
Deputy Mayor	787 454	807 140
Mayoral Committee Members	738 571	757 035

Chairperson Sect 79 Committee (Full-time)	716 583	734 498
Chairperson Section 79 Committee (Part-time)	399 761	409 755
Councillor	311 501	319 289

2. That the monthly cell phone allowance of R 3 600.00 be paid.

3. That a monthly mobile and data allowance of R 317.00 be paid.

4. That it be confirmed that the necessary funds have been budgeted for in the 2024/2025 financial year.

5. That the necessary consultation with the MEC for Local Government in the Western Cape be done in order to obtain approval for the allowances to be implemented.

(A4886)

Government Gazette
Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

Vol. 712 | 21 October / Oktober 2024 | No. 51419

N.B. The Government Printing Works will not be held responsible for the quality of "Hard Copies" or "Electronic Files" submitted for publication purposes

ISSN 1682-5845

AIDS HELPLINE: 0800-0123-22 Prevention is the cure

Contents

Government Notices • Goewermentskennisgewings

DEPARTMENT OF CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS

NO. 5446 **21 October 2024**

REMUNERATION OF PUBLIC OFFICE BEARERS ACT, 1998
(ACT NO. 20 OF 1998)

DETERMINATION OF UPPER LIMITS OF SALARIES, ALLOWANCES AND BENEFITS OF DIFFERENT MEMBERS OF MUNICIPAL COUNCILS

Under the powers vested in me by sections 7(1), 8(5)(a) and 9(5)(a) of the *Remuneration of Public Office-bearers Act,* 1998 (Act No. 20 of 1998), I, Velenkosini Hlabisa, Minister of Cooperative Governance and Traditional Affairs, hereby –

(a) after consultation with the member of the Executive Council responsible for local government in each province; and

(b) after taking into consideration the matters listed in paragraphs (a) to (i) of section 7(1) of the Act,

determine the upper limits of the salaries, allowances and benefits of the different members of municipal councils as set out in the Schedule, with effect from 1 July 2024.

VELENKOSINI HLABISA, MP
MINISTER OF COOPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS
DATE: 16/10/2024

SCHEDULE

PREAMBLE

The salary and allowances of a councillor is determined by that municipal council by resolution of a supporting vote of the majority of its members, in consultation with the member of the Executive Council responsible for local government in each province, having regard to the upper limits as set out hereunder, the financial year of a municipality and affordability of municipality to pay within the different grades of the remuneration of councillors, including the austerity measures as approved by national Cabinet.

For purposes of implementation of this Government Notice, "in consultation with" means that a municipal council must obtain concurrence of the MEC for local government prior to the implementation of the provisions of this Notice.

1. Definitions

In this Schedule, unless the context indicates otherwise, a word or phrase to which a meaning has been assigned in the *Remuneration of Public Office-bearers Act*, 1998 (Act No. 20 of 1998) (hereinafter referred to as "the Act") *and the Local Government: Municipal Structures Act*, 1998 (Act No. 117 of 1998) (hereinafter referred to as "the Structures Act"), has that meaning and –

"basic salary" means the salary component of a councillor that excludes a travel allowance as provided in item (9)(1), housing allowance as provided in item 9(2), the municipal contribution to a pension fund as provided in item 13(1) and municipal contribution to a medical aid scheme as provided in item 13(2);
"capacity building programmes" means training courses or programmes as provided for in the education, training and development policy of council, including training conducted by national departments, associated government agencies and SETAs, provincial departments, municipalities and organised local government through institutions of higher learning and Further Education and Training Colleges.
"full-time councillor" means a councillor who has been elected or appointed to an office which has been designated as full-time in terms of section 18(4) of the Structures Act;
"grade" in relation to this Notice means the grade of municipal council as determined in terms of item 4;
"MEC" means the member of the Executive Council of a province responsible for local government in the province;
"oversight committee" means a committee of the municipal council established in terms of section 79 or 79A of the Structures Act;
"part-time councillor" means a councillor other than a full-time councillor;
"pension fund" means any fund established and registered in terms of, and subject to, any law governing the registration and control of pension funds in the Republic of South Africa and to which an office bearer contributes or any pension scheme approved by Parliament for such office bearers;
"SETAs" means the Sector Education and Training Authorities established in terms of section 9 of the *Skills Development Act*, 1998 (Act No. 97 of 1998);
"special risk cover" means an insurance cover, provided to a councillor by the municipality, which covers the loss of or damage to a councillor's personal immovable or

moveable property and assets, excluding property used by such councillor for business purposes, as well as life and disability cover, for any loss or damage caused by riot, civil unrest, strike or public disorder;
"**tools of trade**" means the resources provided by a municipal council to a councillor to enable such councillor to discharge his or her duties in the most efficient and effective manner, and at all times remain the assets of the municipality concerned;
"**total municipal income**" means gross income in respect of a metropolitan, local or district municipality based on actual income received as stated in the cash flow statement of the audited financial statements of that municipality for the 2023/ 24 financial year. The gross income for the municipality will include the following:

- rates on property;
- fees for services rendered by the municipality, or on its behalf by a municipal entity;
- surcharges;
- other authorised taxes;
- levies and duties;
- income from fines for traffic offences and contravention of municipal by-laws or legislation assigned to the local sphere of government;
- regional services council replacement grant for district municipalities;
- interest earned on invested funds other than national and provincial conditional grants;
- rental for the use of municipal movable or immovable property; and
- amounts received as agent for other spheres of government.

The gross income excludes the following:

- transfers and / or grants from the national fiscus and provincial fiscus, with the exception of regional services council replacement grant for district municipalities; and
- all value added tax (VAT) refunds.

"**total population**" means the official statistics of the population residing in the area of jurisdiction of a metropolitan, district or local municipality, as determined by the Statistician-General for the 2022 Census, in terms of section 14(7) of the *Statistics Act*, 1999 (Act No. 6 of 1999)); and
"**total remuneration package**" means the total cost to a municipality of a basic salary component, a motor vehicle allowance as provided in item 9(1), housing allowance as provided in item 9(2), the municipal contribution to a pension, provident or retirement annuity fund as provided in item 13(1) and municipal contribution to a medical aid scheme as provided in item 13(2) to a councillor in a municipal financial year.

2. Allocation of number of points for total municipal income

The number of points allocated for the total municipal income of a municipality is as follows:

TOTAL MUNICIPAL INCOME			NUMBER OF POINTS
R0	-	R10,958,685	8.33
R10,958,686	-	R54,793,425	16.67
R54,793,426	-	R219,173,700	25.00
R219,173,701	-	R1,643,802,750	33.33
R1,643,802,751	-	R2,191,737,000	41.67
More than R2,191,737,000			

3. Allocation of number of points for total population

The number of points allocated for the total population within a municipality, is as follows:

TOTAL POPULATION			NUMBER OF POINTS
0	-	73 857	8.33
73 858	-	123 833	16.67
123 834	-	309 583	25.00
309 584	-	681 083	33.33
681 084	-	2 229 001	41.67
More than 2 229 001			

4. Determination of grade of municipal council

(1) The sum of the number of points allocated to a municipal council in terms of items 2 and 3 of the Notice, determines the grade of such municipal council as follows:

GRADE OF MUNICIPAL COUNCIL	POINTS
1	0 to 16.66
2	16.67 to 33.33
3	33.34 to 50.00
4	50.01 to 66.67
5	66.68 to 83.35
6	83.36 and above

5. Upper limits of the annual total remuneration packages of full-time councillors

The upper limits of the annual total remuneration packages of full-time councillors are as follows:

GRADE	TOTAL REMUNERATION PACKAGE			
	EXECUTIVE MAYOR OR MAYOR	SPEAKER, DEPUTY EXECUTIVE MAYOR OR DEPUTY MAYOR	MEMBER OF THE EXECUTIVE COMMITTEE OR MAYORAL COMMITTEE, WHIP OR CHAIRPERSON OF A SUBCOUNCIL	CHAIRPERSON OF A SECTION 79 OR SECTION 79A COMMITTEE
6	R1,585,052	R1,280,117	R1,205,851	R1,170,478
5	R1,181,792	R945,430	R886,343	R860,344
4	R1,008,918	R807,140	R757,035	R734,498
3	R971,690	R777,353	R728,770	R714,128
2	R909,842	R727,875	R688,879	R668,673
1	R883,325	R713,395	R668,805	R649,187

6. Upper limit of annual total remuneration package or allowance in respect of councillors appointed to a district council

(1) A councillor appointed to a district council in terms of section 23(1)(b) of the Structures Act, may be paid the upper limit of the total remuneration package or allowance as follows:

(a) If a councillor is elected or appointed as speaker, mayor, executive mayor, member of a mayoral committee, member of an executive committee, chairperson of a section 79 or section 79A committee or part-time member of a district council, such councillor is entitled to an amount equal to the difference between the total remuneration package that a councillor receives as a member of the local council and the total remuneration package allocated to that office in the district council in terms of items 5, 6, 7, 8, 9, 10, 11 and 12, as the case may be.

(b) If the total remuneration package payable to a councillor as a member of the local council is equal to or higher than the total remuneration package that an appointed councillor to the district council receives, such a councillor is, in addition to the total remuneration package received at the local council, entitled to a sitting allowance not exceeding R1,245,25: Provided that this allowance is limited to R1,245,25 per day, regardless of the number of meetings of the district council or committees of that council that are attended by such councillor on a specific day.

(2) A district municipality is responsible for –

(a) the payment of the remuneration or the allowance referred to in sub-item (1);

(b) the reimbursement of travel expenses not exceeding the applicable tariffs prescribed by the national department responsible for transport for the use of

privately-owned vehicles incurred by a councillor for the execution of official duties on behalf of that district municipality, in terms of that district council's policy; and

(c) the payment of cell phone expenses not exceeding 50% of the applicable allowances as prescribed under item 11 incurred by a part-time councillor for the execution of official duties on behalf of that district municipality, in terms of that district council's policy.

7. Upper limit of allowance in respect of councillors serving in the governance and intergovernmental structures of organised local government

(1) (a) A councillor designated by organised local government to serve in a governance structure of organised local government must, in addition to the total remuneration package applicable to that councillor, be paid an allowance not exceeding R1,245,25 per sitting and actual attendance of any meeting: Provided that the allowance is limited to R1,245,25 per day, irrespective of the number of meetings attended by such councillor on a specific day.

(b) A councillor designated by organised local government to represent organised local government at any intergovernmental structure, including national and provincial executive authorities, must in addition to the total remuneration package applicable to that councillor, be paid an allowance not exceeding R1,245,25 per sitting and actual attendance of such structure: Provided that the allowance is limited to R1,245,25 per day, irrespective of the number of attendances by such councillor on a specific day.

(2) Organised local government is responsible for –

(a) the payment of the allowance referred to in sub-item (1);

(b) the payment of accommodation expenses incurred for attending a meeting of governance and intergovernmental structures in terms of applicable organised local government policy; and

(c) reimbursement of travel expenses, not exceeding the applicable tariffs prescribed by the national department responsible of transport for the use of privately-owned vehicles, incurred by a councillor for attending a meeting of governance and intergovernmental structures.

8. Upper limits of the annual total remuneration packages of part-time councillors

The upper limits of the annual total remuneration packages of part-time councillors are as follows:

GRADE	TOTAL REMUNERATION PACKAGE			
EXECUTIVE MAYOR OR MAYOR	SPEAKER, DEPUTY EXECUTIVE MAYOR OR	MEMBER OF THE EXECUTIVE COMMITTEE OR MAYORAL COMMITTEE OR	CHAIRPERSON OF SECTION 79 OR SECTION 79A COMMITTEE	OTHER PART-TIME MEMBERS

	DEPUTY MAYOR	WHIP			
6	R888,481	R751,618	R672,708	R652,974	R593,610
5	R659,285	R527,429	R494,465	R479,957	R373,349
4	R562,850	R450,289	R422,137	R409,755	R319,289
3	R542,077	R433,624	R406,565	R394,630	R307,494
2	R507,572	R406,057	R380,681	R369,514	R287,933
1	R492,782	R394,224	R369,588	R358,745	R279,206

9. Upper limits of allowances of full-time and part-time councillors

The upper limits of allowances of full-time and part-time councillors, that constitute part of the annual total remuneration package, are as follows:

(1) Motor vehicle and travel allowance

(a) A councillor listed in item 5 and 8 of this Notice may, in line with applicable legislation, structure his or her basic salary to provide for motor vehicle allowance.

(b) If a councillor structures a vehicle allowance, the councillor must provide proof of ownership of a private vehicle to the municipality and have the vehicle available for official duties.

(c) A councillor who uses a privately-owned vehicle for execution of official duties on behalf of the municipality, may be reimbursed for official kilometres travelled, in addition to the total remuneration package of a councillor as determined in terms of items 5 and 8 of the Notice, not exceeding the applicable tariffs as prescribed by the national department responsible for transport and in terms of the municipal council's policy.

(d) A councillor who utilises a privately-owned vehicle for official purposes must, for purpose of claiming kilometres travelled, keep a travel logbook containing the following information relating to actual official and private kilometres travelled per month as may be determined from time to time by the South African Revenue Service:

(i) Date of travel;
(ii) Kilometres travelled; and
(iii) Travel details (i.e. reason for the trip, duration of trip and place from and place to).

(e) A councillor may, in exceptional circumstances and upon good cause shown, and with the approval of the Mayor or Speaker, utilise the municipal-owned vehicle for official purposes: Provided that the municipal council must, in line with applicable legislation and approved municipal council policy, exercise prudent financial

management to ensure that the provision of motor vehicle does not undermine the need to prioritise service delivery and sustain a viable municipality.

(*f*) If a councillor uses a municipal-owned motor vehicle for official purposes, such councillor will not be reimbursed for kilometres travelled.

(2) Housing allowance

A councillor may structure his or her salary to provide for housing allowance as part of the total remuneration package.

10. Out of pocket expenses

A councillor may, in addition to the total remuneration package, be reimbursed for reasonable and actual out of pocket expenses incurred during the execution of official or ceremonial duties, in accordance with the applicable municipal council policy.

11. Upper limits of cell phone allowance for councillors

A councillor may, in addition to the annual total remuneration packages provided for in terms of items 5 and 8 respectively, be paid a cell phone allowance not exceeding R3 600.00 per month in accordance with the applicable municipal council policy.

12. Upper limits of mobile data bundles for councillors

A councillor may, in addition to the annual total remuneration packages provided for in terms of items 5 and 8 respectively, be paid an allowance on the use of data bundles not exceeding R317 per month.

13. Upper limits of pension, provident or retirement annuity fund contributions and medical benefits of councillors

(1) Pension, provident or retirement annuity contributions

(*a*) A councillor may participate in a pension, provident or retirement annuity fund registered in terms of the Pension Fund Act, 1956 (Act No. 24 of 1956).

(*b*) If a councillor elects to participate in a pension, provident or retirement annuity fund, the municipal council must deduct from that councillor's salary, the monthly contributions and pay the contributions to a pension, provident or retirement annuity fund to which the councillor is a member in accordance with the rules of such pension, provident or retirement annuity fund. The contributions by the municipal council and the councillor are included in the total remuneration package as a total cost to the municipality.

(2) Medical Aid Scheme

(*a*) A councillor may participate in a medical aid scheme registered in terms of the Medical Schemes Act, 1998 (Act No. 131 of 1998).

(*b*) If a councillor elects to participate in a medical aid scheme, the municipal council must deduct from that councillor's salary, the monthly contributions and pay the contributions to a medical aid scheme to which the councillor is a member in accordance with the rules of such medical aid scheme. The contributions by the municipal council and the councillor are included in the total remuneration package as a total cost to the municipality.

14. Special risk cover

(1) A municipality must, in addition to the annual total remuneration packages as provided in items 5 and 8 respectively, take out risk insurance cover, to provide for an insurance cover, provided to a councillor by the municipality, which covers the loss of or damage to a councillor's personal immovable or moveable property and assets, excluding property used by such councillor for business purposes, as well as life and disability cover, for any loss or damage caused by riot, civil unrest, strike or public disorder. The special risk insurance on residential property will be limited to R1,5 million while on vehicles it is limited to R750,000. The life and disability insurance cover is limited to 2 times the total remuneration package of a councillor.

(2) In the event where the residential property of a councillor was damaged or destroyed as a result of riot, civil unrest, strike or public disorder, the municipality may, subject to affordability, provide alternative accommodation to the affected councillor, for a period of 30 days from the date of such an incident.

(3) Notwithstanding sub-item (2), the municipal council may, on good cause shown, provide alternative accommodation for a further period not exceeding 30 days.

(4) A councillor is obliged to submit to the municipality details of property, assets and beneficiaries to be covered by the special risk insurance upon request. A councillor who fails to submit the required details referred to herein will forfeit the benefits associated with the special risk insurance cover.

(5) If a councillor already belongs to another special risk cover, such councillor must declare to the municipality the details of property, assets and beneficiaries to be covered by the special risk insurance.

15. Tools of trade

(1) A municipal council may extend the following tools of trade to a councillor:

	TOOLS OF TRADE	APPLICABLE TO:
(a)	Braille reader	All visually impaired councillors.
(b)	Office space and furniture; Parking bay; Business cards; Calculators; Letter-heads; Stationery; Toner cartridges; Diaries; Postage costs; Office telephone; and Appropriate mobile technology and multi-digital office (excluding cell phones and mobile data card as per item 11 and 12), including facsimile, printer, photocopier and scanner.	Full-time councillors, part-time executive mayors or mayor, part-time deputy executive mayors or deputy mayors, part-time speakers, part-time members of mayoral committee or members of executive committee, part-time chairpersons of section 79 committees, and whips.

	TOOLS OF TRADE	APPLICABLE TO:
(c)	Laptop or tablet	All councillors.
(d)	Official accommodation and furniture where it currently exists	Full-time Executive Mayors or Mayors
(e)	Business cards; Calculators; Letter-heads; Stationery; and Diaries.	Part-time councillors and the usage must comply with policy directives of the municipality.
(f)	Postage costs; Office telephone; and Multi-digital office, facsimile, printer, photocopier and scanner.	Part-time councillors to have access to these tools of trade at the municipal offices.
(g)	Personal security	Executive Mayor, Mayor, Deputy Executive Mayor, Deputy Mayor, Speaker and Whip are entitled to two bodyguards per shift of a two-shift system. Deviation from the norm may only be based on the recommendations of the South African Police Service. In the event that a written report is received concerning a threat and risk to the personal security of any of the office-bearers referred to above, the municipal council must: (i) Determine whether such a threat and risk exist. (ii) Provide bodyguards in terms of this paragraph if such threat and risk exist. (iii) Exercise financial prudence when providing personal security to any of the office-bearers referred to above.
		All councillors, subject to a threat and risk analysis conducted by the South African Police Service.

(2) If a municipal council makes available tools of trade in terms of sub-item (1), such a municipal council must take into account accessibility, affordability and cost control, equity, flexibility, simplicity, transparency, accountability and value of tools of trade.

(3) The tools of trade must be insured by the council with the exception of sub-item (1)(g).

(4) The application of sub-item (1) is subject to concurrence by the MEC for local government in the province.

16. Capacity building

(1) Every council must develop and adopt a policy to provide for education, training and development of councillors.

(2) Council must make provision in its budget for education, training and development of councillors, which must remain valid for the tenure of office of that council.

(3) A training programme must take into consideration the capacity needs of a councillor to fulfil individual councillor's statutory obligations. Provided that the municipal council must, in line with applicable legislation and approved council policy, exercise prudent financial management to ensure that the provision of education, training and development of councillors does not undermine the need to prioritise service delivery and sustain a viable municipality.

17. Overpayment

(1) Any remuneration paid to a councillor of a municipality otherwise than in accordance with section 167(1) of the *Local Government: Municipal Finance Management Act*, 2003 (Act No. 53 of 2003) including any bonus, bursary, loan, advance or other benefit, is an irregular expenditure and a municipality –

(a) must recover that remuneration from the councillor concerned; and

(b) may not write-off any expenditure incurred by the municipality in paying or giving that remuneration.

(2) The MEC must report to the Minister –

(a) any transgression of subsection (1); and

(b) any non-compliance with this Notice.

18. Information to be submitted to the Minister

(1) A municipal council must submit to the MEC responsible for local government under whose jurisdiction it falls, within 30 days from the date of publication of this Notice on an official letterhead of the municipality, signed by the executive mayor or mayor, a report containing the following information in respect of its serving councillors for the 2024/ 25 financial year.

(a) Total number of councillors;
(b) Designation;
(c) Part-time or full-time;
(d) Name of incumbent;
(e) Gender;
(f) Total municipal income;
(g) Total population;
(h) Grading of municipal council;
(i) Date concurrence granted by the MEC;
(j) Total remuneration package;
(k) Total budget for personal security; and
(l) Any allowance(s) payable to a councillor.

(2) Upon receipt of the information referred to in sub-item 1, the MEC must analyse the information for correctness and completeness and submit a consolidated report to the Minister within 60 days from the date of publication of this Notice.

19. Transitional measures

(1) If a municipal council has no audited financial statements for 2023/ 24 financial year by the date of publication of this Notice, the audited financial statements for the 2022/ 23 financial year shall apply.

(2) If the grading of a municipal council is lower than the current grade of the municipal council as determined in terms of this Notice, a councillor –

(a) who is in office as at 30 June 2024, will retain the total remuneration package as determined in terms of Government Notice No.5435, Government *Gazette* No. 51407 of 17 October 2024; and
(b) such councillor is entitled to the applicable cost of living adjustment:
(c) provided that the data used by the municipal council for determination of the grade of a municipal council is correct.

(3) Item 15(1)(g) of the Notice on upper limits of the salaries, allowances and benefits of the different members of municipal councils has been amended as follows effective from the date of publication of this Notice:

(g)	Personal security	Executive Mayor, Mayor, Deputy Executive Mayor, Deputy Mayor, Speaker and Whip are entitled to two bodyguards per shift of a two-shift system. Deviation from the norm may only be based on the recommendations of the South African Police Service. In the event that a written report is received concerning a threat and risk to the personal security of any of the office-bearers referred to above, the municipal council must: (i) Determine whether such a threat and risk exist. (ii) Provide bodyguards in terms of this paragraph if such threat and risk exist. (iii) Exercise financial prudence when providing personal security to any of the office-bearers referred to above.
		All councillors, subject to a threat and risk analysis conducted by the South African Police Service.

(4) This Notice replaces Government Gazette No. 51407 of 17 October 2024

20. Short title and commencement

This Notice is called the Determination of Upper Limits of Salaries, Allowances and Benefits of Different Members of Municipal Councils and takes effect from 1 July 2024.

Anton Everson

From: Mario Baatjes <Mario.Baatjes@westerncape.gov.za>
Sent: Wednesday, March 12, 2025 10:39 AM
To: Kamal Makan
Cc: Anton Everson; Nabeelah Khan; Daniel Lubbe
Subject: RE: Determination of Upper Limits of Salaries, Allowances and Benefits of Different Members of Municipal Councils

Dear Mr Everson, further to your correspondence please note that almost all municipalities in the Western Cape implemented the 21 October 2024 Notice. There was a problem with the 21 October Notice and that was the reason for us recalling our email. Upon instruction we were informed to indicate to municipalities that they may continue and implement the 21 October Notice. Your municipality may thus request concurrence from the MEC.

Hope this assist.

Regards

Mario

-111-

From: Kamal Makan <Kamal.Makan@westerncape.gov.za>
Sent: Wednesday, 12 March 2025 10:24
To: Mario Baatjes <Mario.Baatjes@westerncape.gov.za>
Cc: Anton Everson <AEverson@langeberg.gov.za>; Nabeelah Khan <nkhan@langeberg.gov.za>; dlubbe@langeberg.gov.za
Subject: FW: Determination of Upper Limits of Salaries, Allowances and Benefits of Different Members of Municipal Councils

Dear Mario

Please enjoined email from Mr Everson.

Kindly assist Mr Everson with his enquiry.

Kind Regards

Kamal Makan
Director: Municipal Governance
Department of Local Government
Tel: (021) 483-4365

Email: Kamal.Makan@westerncape.gov.za
Website: www.westerncape.gov.za

Western Cape Government

Be 100% Green. Read from the screen.

From: Anton Everson <AEverson@langeberg.gov.za>
Sent: Wednesday, March 12, 2025 8:13 AM
To: Kamal Makan <Kamal.Makan@westerncape.gov.za>
Cc: Nabeelah Khan <nkhan@langeberg.gov.za>; Daniel Lubbe <dlubbe@langeberg.gov.za>
Subject: FW: Determination of Upper Limits of Salaries, Allowances and Benefits of Different Members of Municipal Councils

-112-

Good morning Mr Makan, I trust you are well.
The e-mail sent to Mrs Peters on 10 March 2025 has reference.
Can you please assist me in this regard to give feedback to the Speaker and Mayor.
Your assistance in this regard will be appreciated.
Kind regards
Anton Everson
Director Corporate Services
Langeberg Municipality
aeverson@langeberg.gov.za
Tel. (+27) 23 615 8007
Fax (+27) 23 615 1563
Cel (+27) 82 771 6609
~~~~~~
~~~~~~

peruse, use disseminate, distribute or copy this message or any file attached to this message. Should you have received this message in error, please notify us immediately by return e-mail.

Views and opinions expressed in this e-mail are those of the sender unless clearly stated as being that of Langeberg Municipality.
~~~~~~

-----Original Message-----
From: Anton Everson
Sent: Monday, March 10, 2025 9:52 AM
To: 'Nicolene.Peters@westerncape.gov.za' <Nicolene.Peters@westerncape.gov.za>
Cc: Nabeelah Khan <NKhan@langeberg.gov.za>
Subject: FW: Determination of Upper Limits of Salaries, Allowances and Benefits of Different Members of Municipal Councils

-113-

Good morning Ms Peters, I trust you are well.
Will you please be so kind to assist me with the correct information on the last proclamation determining the Upper Limits of Salaries, Allowances and Benefits of Different Members of Municipal Councils.
The reason for the question is based thereon that in terms of your e-mail dated 22 October 2024, the proclamation for the 2024 year from 1 July 2024 was recalled. Government Gazette 51419 of 21 October 2024.
Your assistance in this regard will be appreciated.
Kind regards
Anton Everson
Director Corporate Services
Langeberg Municipality
aeverson@langeberg.gov.za
Tel. (+27) 23 615 8007
Fax (+27) 23 615 1563
Cel (+27) 82 771 6609
~~~~~~

immediately by return e-mail.

Views and opinions expressed in this e-mail are those of the sender unless clearly stated as being that of Langeberg Municipality.
~~~~~~

-----Original Message-----
From: Daniel Lubbe <dlubbe@langeberg.gov.za>
Sent: Tuesday, October 22, 2024 10:58 AM
To: Anton Everson <AEverson@langeberg.gov.za>; Mava Shude <mshude@langeberg.gov.za>
Subject: FW: Determination of Upper Limits of Salaries, Allowances and Benefits of Different Members of Municipal Councils

Dear Colleagues, the email has just been recalled.

Kind regards

Danie

D P Lubbe
Municipal Manager

Langeberg Munisipaliteit . Langeberg Municipality Privaatsak X2 Private Bag . ASHTON . 6715 Tel . (023) 615 8000 . Phone Faks . (023) 615 1563 . Fax

This message contains information which is confidential, legally privileged, and protected by law. It is intended only for the use of the intended recipient. Interception thereof is therefore illegal. If you are not the intended recipient, you may not peruse, use disseminates, distribute or copy this message or any file attached to this message. Should you have received this message in error, please notify us immediately by return e-mail. Views and opinions expressed in this e-mail are those of the sender unless clearly stated as being that of Langeberg Municipality.

-----Original Message-----
From: Nicolene Peters <Nicolene.Peters@westerncape.gov.za>
Sent: Tuesday, 22 October 2024 10:57
~~~~~~

To: MM West Coast <mm@wcdm.co.za>; Lionel Phillips <lionelp@matzikama.gov.za>; mm@cederbergraad.co.za; mm@bergmun.org.za; Mettler, Heinrich <heinrich.mettler@sbm.gov.za>; ScholtzJJ@swartland.org.za; Municipal Manager <mm@capewinelands.gov.za>; david@witzenberg.gov.za; Johan Leibbrandt <Johan.Leibbrandt@drakenstein.gov.za>; municipal.manager@stellenbosch.gov.za; Dmcthomas@bvm.gov.za; MM <mm@langeberg.gov.za>; Daniel Lubbe <dlubbe@langeberg.gov.za>; rbosman@odm.org.za; reynoldst@twk.gov.za; mm@overstrand.gov.za; EbenP@capeagulhas.gov.za; anneleenv <anneleenv@swellendam.gov.za>; mm@gardenroute.gov.za; mm@kannaland.gov.za; mm@hessequa.gov.za; Puren, Colin <cpuren@mosselbay.gov.za>; glouw@george.gov.za; actingmm@oudtmun.gov.za; mmemani@plett.gov.za; Ombali Phineas Sebola <mm@knysna.gov.za>; mm@skdm.co.za; mm@laingsburg.gov.za; noel@pamun.gov.za; derickw@beaufortwestmun.co.za; Circulars Info <Circulars.info@capetown.gov.za>

Cc: speaker.speaker@capetown.gov.za; ilze.lemin@capetown.gov.za; rene.levenberg@capetown.gov.za; speaker@wcdm.co.za; callielouw@kingsley.co.za; andreass@matzikama.gov.za; johpathay@gmail.com; speaker@bergmun.org.za; williamsp@bergmun.org.za; olwene.daniels@sbm.gov.za; elza.smith@sbm.gov.za; speaker@swartland.org.za; speakeradmin@swartland.org.za; donovan@capewinelands.gov.za; donovanjoubert@gmail.com; karina@capewinelands.gov.za; esidego@witzenberg.gov.za; Koos.leRoux@drakenstein.gov.za; Ronald.Morris@drakenstein.gov.za; quintin.smit@stellenbosch.gov.za; Speaker.Pa@stellenbosch.gov.za; jvanzyl@bvm.gov.za; jvanwyk@bvm.gov.za; Cllr.Pauline Hess <phess@langeberg.gov.za>; aklaas@odm.org.za; archieklaas@gmail.com; johnmichels23964@gmail.com; gcohen@overstrand.gov.za; wjansen@overstrand.gov.za; derickb@capeagulhas.gov.za; info@capeagulhas.gov.za; juanv@swellendam.gov.za; juanVS@vfplus.org.za; gwolmarans@gardenroute.gov.za; Speaker@gardenroute.gov.za; Bayronicia@gardenroute.gov.za; speaker@kannaland.gov.za; cornil@kannaland.gov.za; donovan@kannaland.gov.za; speaker@hessequa.gov.za; paspeaker@hessequa.gov.za; vfortuin@mosselbay.gov.za; speaker@mosselbay.gov.za; rdutoit@mosselbay.gov.za; admin@mosselbay.gov.za; ssnyman@george.gov.za; tjemwa@george.gov.za; suzane@oudtmun.gov.za; earl@oudtmun.gov.za; mbusakwe@plett.gov.za; mjames@plett.gov.za; zrala@plett.gov.za; mskosana@knysna.gov.za; speaker@skdm.co.za; paspeaker@skdm.co.za; speaker@laingsburg.gov.za; margyjaf@gmail.com; theresa@pamun.gov.za; jacobvanlinde@gmail.com

Subject: Recall: Determination of Upper Limits of Salaries, Allowances and Benefits of Different Members of Municipal Councils

Nicolene Peters would like to recall the message, "Determination of Upper Limits of Salaries, Allowances and Benefits of Different Members of Municipal Councils".

A4887

MOTION OF GROSS MISCONDUCT BY THE SPEAKER – CLLR C HENN (VF PLUS)

I, Councillor Charles Henn, duly authorized as a representative of the VF Plus is hereby submitting the Following Motion, to serve in the Council Meeting of 26 March 2025.

MOTION OF GROSS MISCONDUCT BY THE SPEAKER

The following allegations against the Speaker:

- On the Special Council Meeting of the 12th of August [Item A4770], the Speaker did not comply with the Rules of Order – chapter 7.

The Speaker allowed Councillor Craig Steyn to make allegations against the previous Deputy Mayor [Councillor Steenkamp] without any proof/documentation provided to Council. This resulted in the illegal removal of Councillor Steenkamp as Deputy Mayor without:

1. A proper disciplinary hearing [Procedurally incorrect]

- The Speaker must apply rule 54 [9] that is applicable to all Councillors and especially to her as the Speaker. The rules of order Clearly statd that: The Political Office to whom the motion relates, has the RIGHT and MUST be allowed the opportunity during the Special Council Meeting to respond to every allegation made.......

A] in the motion to remove from office: and

B] during the meeting.

- On the 29th of January 2025 the Speaker send an e:mail to a director discrediting a Councillor.[Rule 27[2][b] a Councillor/Speaker must avoid personal attacks[c] refrain from defaming another Councillor. The Speaker did not Comply with this.
- The VF Plus therefore request that this matter be referred to Council to apply Reg:5 that deals with the disciplinary procedures under the Municipal Systems Act that deals with misconduct by a Councillor.

I so move:

....

Charles Henn.

Date: 2025/03/18

I, Councillor Charles Henn, duly authorised as a representative of the VF Plus is hereby submitting the following Motion, to serve in the Council Meeting of 26 March 2025.

MOTION OF GROSS MISCONDUCT BY THE SPEAKER.

The following allegations against the Speaker:

- On the Special Council Meeting of the 12 th of August 2024 [Item A4770], the Speaker did not comply with the Rules of Order – chapter 7.

The Speaker allowed Councillor Craig Steyn to make allegations against the previous Deputy Mayor [Councillor Steenkamp] without any proof/documentation provided to Council. This resulted in the illegal removal of Councillor Steenkamp as Deputy Mayor without:

1. A proper disciplinary hearing [Procedurally incorrect]

- The Speaker must apply rule 54 [9] that is applicable to all Councillors and especially to her as the Speaker. The rules of order Clearly stated that: The Political Office to whom the motion relates, has the **RIGHT** and **MUST** be allowed the opportunity during the Special Council Meeting to respond to every allegation made.......

  A] in the motion to remove from office: and

  B] during the meeting.

- On the 29th of January 2025 the Speaker send an e:mail to a director discrediting a Councillor.[Rule 27[2] [b] a Councillor/Speaker must avoid personal attacks[c] refrain from defaming another Councillor. The Speaker did not comply with this.

- The VF Plus therefore request that this matter be referred to Council to apply Reg:5 that deals with the disciplinary procedures under the Municipal System Act that deals with misconduct by a Councillor.

LANGEBERG
MUNISIPALITEIT/MUNICIPALITY/UMASIPALA
2025 -03- 20
ASHTON

I so move:

Cllr C Henn.

Date: 2025/03/18