



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 October 2022

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 - IN-YEAR REPORT

Section 1 – Mayor’s Report

This report represents the S71 MFMA monthly budget statement for the month of October 2022 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 40 and also page 14 -16 of 40 for detailed explanations.

Please also refer to C5 on page 17 of 40 and also page 18 of 40 for detailed explanations.

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality.

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

- (a) That council notes the monthly budget statement and supporting documentation.
- (b) That Council notes the in-year report for October 2022, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14th November 2022, being the 10th working day after the end of October 2022.

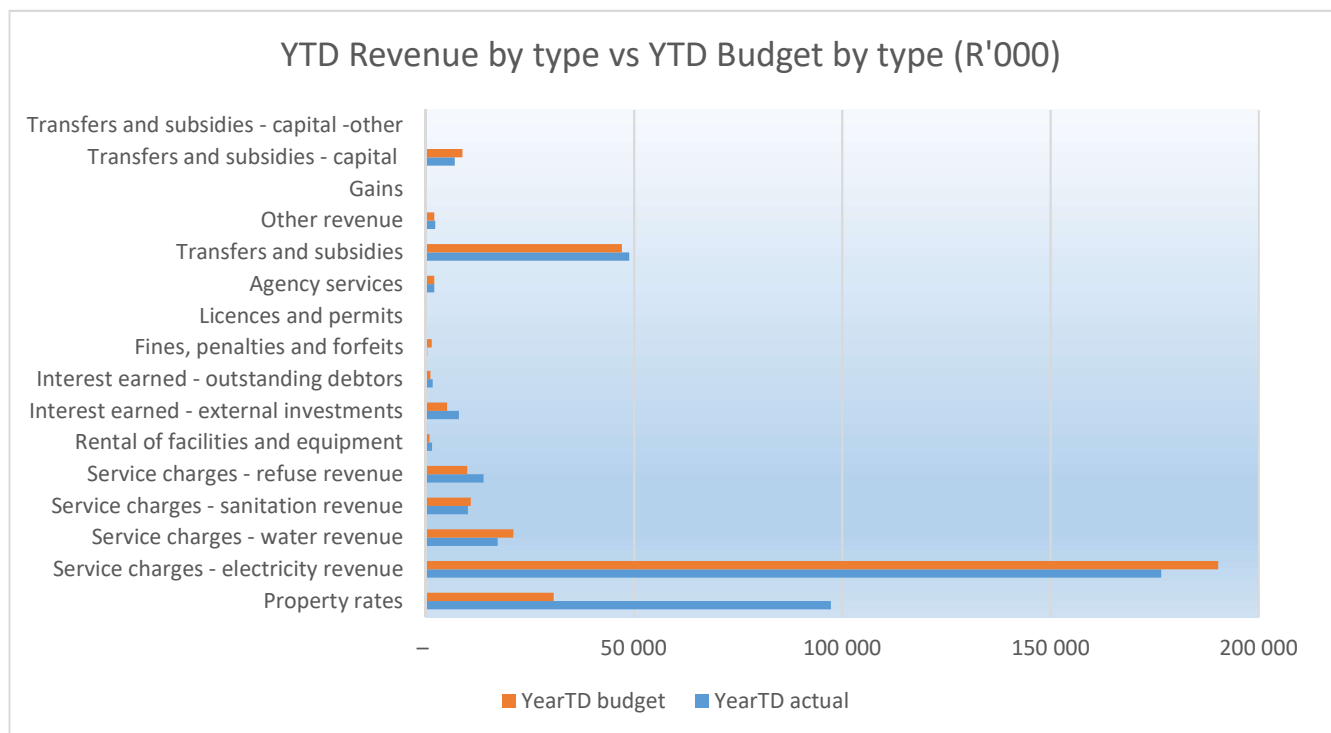
Section 3 – Executive Summary

The outcomes for the 2021/2022 financial year currently under audit. The Annual Financial Statements for the financial year ending 30 June 2022 were submitted to the Auditor General of South Africa for audit on 31 August 2022. The opening balances on the C-Schedule are subject to change as there are year-end journals that are still being processed for the finalisation of the AFS for the year ended 30 June 2022.

3.1 Consolidated performance

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

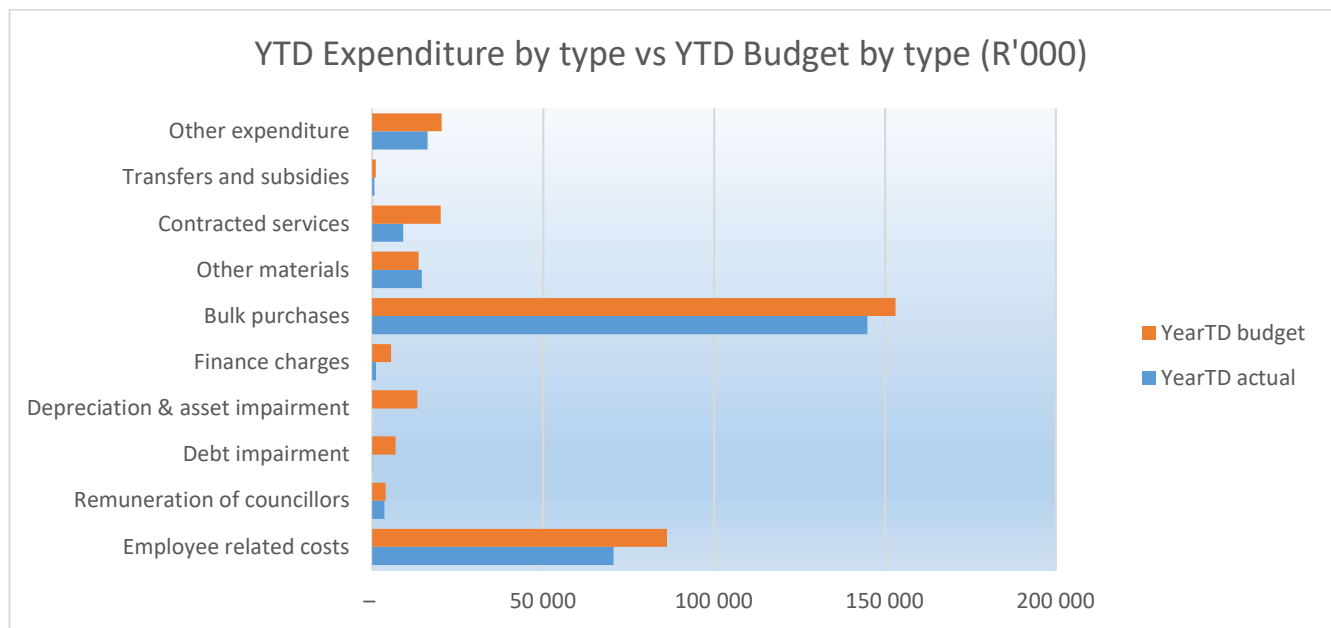
Revenue



The total operating revenue to date excluding capital grants is R380 115 393 compared to the year to date operating revenue budget of R322 943 100. Furthermore, when including Capital grants the year to date revenue is R387 084 035 against a year to date budget of R331 795 608. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

Please refer to table C4 on page 13 of 40 and also page 14 -15 of 40 for detailed explanations.

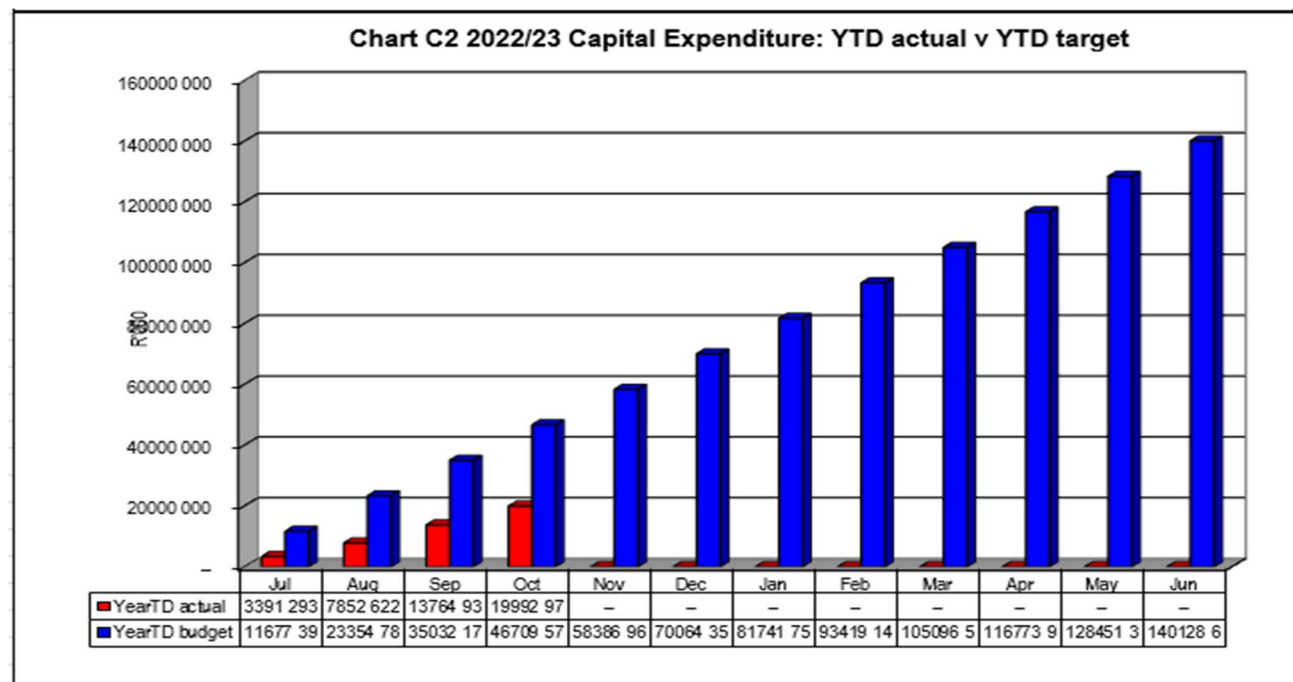
Operating expenditure



Total operating expenditure to date amounts to R260 836 986 compared to total year to date operating expenditure Budget of R324 039 532, which brings about a negative 20% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

Please refer to table C4 on page 13 of 40 and also page 15 -16 of 40 for detailed explanations.

Capital expenditure



The year to date capital expenditure is R19 993 000 against a year to date budget of R46 710 000, which brings a negative 57% variance. This is due to projects which are still in the procurement stage.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the October 2022 Monthly Budget Statement report.

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 40 and also page 14 -16 of 40 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 40 and also page 14 -16 of 40 for detailed explanations.

3.4 Municipal Budget and Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	6.00
		Cash and cash equivalents		127 552 563
		Unspent Conditional Grants		51 870 371
		Overdraft		-
		Short Term Investments		267 000 458
		Total ActualOperational Expenditure		57 141 065

The cash / cost coverage ratio is 6.00 in the month ended 31 October 2022. 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 six months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.73
		Current Assets		592 483 418
		Current Liabilities		216 758 570

The current ratio of 2.73:1 for the month ended 31 October 2022 is above the benchmark of 2:1, which means that the municipality is able to meet its short-term obligations.

Liquidity Ratio

Liquidity Ratio	Current Assets-Inventory / Current Liabilities		1.3 - 2:1	2.61
		Current Assets		565 326 341
		Current Liabilities		216 758 570

The quick ratio of 2.61:1 for the month ended 31 October 2022 is above the benchmark of 2:1.

Collection Rate

Collection Rate	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100		95%	83%
		Gross Debtors closing balance		170 065 463
		Gross Debtors opening balance		117 071 676
		Bad debts written Off		-
		Billed Revenue		317 024 155

The collection rate is 83% in the month ended 31 October 2022. This is below the benchmark of 95%. The collection ratio of 83% is caused by property rates that are levied in July for the whole year.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	57%
		Internally generated funds		9 261 512
		Borrowings		-
		Total Capital Expenditure		16 229 608

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 57% for the month ended 31 October 2022. This ratio indicates that 57% of total capital expenditure is funded by own funded capital and borrowings.

Own funded Capital Expenditure (Internally Generated Funds)

Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	57%
		Internally generated funds		9 261 512
		Total Capital Expenditure		16 229 608

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 57% for the month ended 31 October 2022. This ratio indicates that 57% 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 October 2022, except the capital expenditure which is low due to majority of the projects that are still at the procurement stage.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M04 October

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	92 758	92 081	92 081	148	97 247	30 694	66 553	217%	92 081
Service charges	640 445	695 716	696 436	60 216	217 879	232 145	(14 266)	-6%	696 436
Investment revenue	15 637	15 444	15 444	2 224	7 964	5 148	2 816	55%	15 444
Transfers and subsidies	126 882	138 533	141 236	1 257	48 877	47 079	1 798	4%	141 236
Other own revenue	39 777	23 632	23 632	2 677	8 149	7 877	272	3%	23 632
Total Revenue (excluding capital transfers and contributions)	915 498	965 406	968 829	66 523	380 116	322 943	57 173	18%	968 829
Employee costs	222 433	259 813	258 769	17 775	70 628	86 256	(15 628)	-18%	258 769
Remuneration of Councillors	10 751	11 978	11 978	903	3 613	3 993	(379)	-10%	11 978
Depreciation & asset impairment	36 895	39 692	39 692	–	–	13 231	(13 231)	-100%	39 692
Finance charges	16 225	12 153	16 617	286	1 160	5 539	(4 379)	-79%	16 617
Inventory consumed and bulk purchases	459 049	500 289	502 329	32 047	159 421	166 716	(7 296)	-4%	502 329
Transfers and subsidies	2 501	3 278	3 278	361	664	1 093	(429)	-39%	3 278
Other expenditure	106 980	127 897	139 456	5 770	25 351	47 212	(21 861)	-46%	139 456
Total Expenditure	854 835	955 099	972 117	57 141	260 837	324 040	(63 203)	-20%	972 117
Surplus/(Deficit)	60 664	10 306	(3 288)	9 382	119 279	(1 096)	120 375	-10979%	(3 288)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 583	26 558	26 558	428	6 968	8 853	###	-21%	26 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	1 351	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	111 597	36 864	23 270	9 810	126 247	7 756	118 491	1528%	23 270
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	111 597	36 864	23 270	9 810	126 247	7 756	118 491	1528%	23 270
Capital expenditure & funds sources									
Capital expenditure	116 916	126 294	140 129	6 228	19 993	46 710	(26 717)	-57%	140 129
Capital transfers recognised	77 669	28 779	30 369	296	6 968	10 123	(3 155)	-31%	30 369
Borrowing	–	47 800	47 800	–	–	15 933	(15 933)	-100%	47 800
Internally generated funds	39 248	49 715	61 960	5 899	9 262	20 653	(11 392)	-55%	61 960
Total sources of capital funds	116 916	126 294	140 129	6 196	16 230	46 710	(30 480)	-65%	140 129
Financial position									
Total current assets	563 723	351 145	315 664		592 483				315 664
Total non current assets	855 421	911 102	925 894		875 618				925 894
Total current liabilities	294 027	227 520	176 199		216 759				176 199
Total non current liabilities	155 994	143 257	188 459		155 947				188 459
Community wealth/Equity	855 096	891 469	881 520		969 149				881 520
Cash flows									
Net cash from (used) operating	25 109	22 254	37 514	25 199	(84 880)	22 800	107 680	472%	37 514
Net cash from (used) investing	(59 247)	(126 294)	–	(5 796)	(16 515)	–	16 515	#DIV/0!	–
Net cash from (used) financing	(48 952)	–	39 774	(260)	(2 387)	13 258	15 645	118%	39 774
Cash/cash equivalents at the month/year end	358 569	253 637	220 214	21 926	394 553	272 403	(122 150)	-45%	225 874
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	39 294	7 008	10 497	3 765	2 987	2 856	12 853	47 434	126 694
Creditors Age Analysis									
Total Creditors	2 809	–	–	–	–	–	–	–	2 809

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) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		182 845	177 716	177 716	4 041	132 865	59 239	73 626	124%	177 716
Executive and council		8 684	9 474	9 474	415	3 797	3 158	639	20%	9 474
Finance and administration		174 161	168 242	168 242	3 626	129 068	56 081	72 987	130%	168 242
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		44 703	43 893	46 597	1 723	11 689	15 532	(3 843)	-25%	46 597
Community and social services		12 416	11 260	11 260	817	3 757	3 753	4	0%	11 260
Sport and recreation		1 695	355	355	38	244	118	125	106%	355
Public safety		16 512	12 216	12 216	857	2 717	4 072	(1 355)	-33%	12 216
Housing		14 080	20 062	22 766	11	4 972	7 589	(2 617)	-34%	22 766
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26 986	33 687	33 687	968	9 041	11 229	(2 188)	-19%	33 687
Planning and development		2 522	3 938	3 938	471	1 012	1 313	(300)	-23%	3 938
Road transport		24 464	29 750	29 750	497	8 029	9 917	(1 888)	-19%	29 750
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		714 319	736 664	737 384	60 217	233 483	245 795	(12 312)	-5%	737 384
Energy sources		535 596	571 619	572 339	50 379	177 088	190 780	(13 692)	-7%	572 339
Water management		77 446	69 045	69 045	4 923	19 571	23 015	(3 444)	-15%	69 045
Waste water management		59 616	49 994	49 994	2 550	16 900	16 665	235	1%	49 994
Waste management		41 661	46 006	46 006	2 365	19 924	15 335	4 589	30%	46 006
<i>Other</i>	4	9	2	2	2	6	1	6	790%	2
Total Revenue - Functional	2	968 862	991 963	995 387	66 951	387 084	331 796	55 288	17%	995 387
Expenditure - Functional										
<i>Governance and administration</i>		129 536	146 676	163 467	9 277	40 200	54 489	(14 289)	-26%	163 467
Executive and council		20 676	24 598	25 528	1 732	7 049	8 693	(1 644)	-19%	25 528
Finance and administration		106 754	117 845	133 706	7 344	32 360	44 385	(12 026)	-27%	133 706
Internal audit		2 106	4 234	4 234	201	791	1 411	(620)	-44%	4 234
<i>Community and public safety</i>		93 468	119 647	120 075	6 294	29 553	40 025	(10 472)	-26%	120 075
Community and social services		16 159	21 404	18 834	1 214	5 214	6 278	(1 064)	-17%	18 834
Sport and recreation		26 769	32 808	32 906	2 076	7 937	10 969	(3 031)	-28%	32 906
Public safety		40 152	40 173	40 358	2 739	10 355	13 453	(3 098)	-23%	40 358
Housing		10 387	25 263	27 977	266	6 047	9 326	(3 279)	-35%	27 977
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45 312	56 163	56 112	2 401	11 251	18 707	(7 456)	-40%	56 112
Planning and development		20 159	30 492	30 497	1 449	7 112	10 169	(3 057)	-30%	30 497
Road transport		25 154	25 671	25 615	952	4 139	8 538	(4 399)	-52%	25 615
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		585 593	631 282	631 132	38 842	179 501	210 374	(30 873)	-15%	631 132
Energy sources		456 226	506 526	506 526	32 084	153 887	168 842	(14 954)	-9%	506 526
Water management		41 862	36 139	37 781	2 191	8 788	13 660	(4 872)	-36%	37 781
Waste water management		36 129	37 142	35 544	2 119	7 094	10 781	(3 688)	-34%	35 544
Waste management		51 376	51 475	51 281	2 448	9 731	17 090	(7 359)	-43%	51 281
<i>Other</i>		865	1 331	1 331	326	332	444	(111)	-25%	1 331
Total Expenditure - Functional	3	854 774	955 099	972 117	57 141	260 837	324 040	(63 203)	-20%	972 117
Surplus/ (Deficit) for the year		114 088	36 864	23 270	9 810	126 247	7 756	118 491	1528%	23 270

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) - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Area (0: IE)		5 458	4 221	4 221	–	–	1 407	(1 407)	-100.0%	4 221
Vote 2 - Financial Services (1: IE)		–	165 804	165 804	3 151	129 641	55 268	74 373	134.6%	165 804
Vote 3 - Executive AND Mayor (2: IE)		–	6 827	6 827	–	2 662	2 276	386	17.0%	6 827
Vote 4 - Strategic AND Social services (3: IE)		–	2 649	2 649	385	1 109	883	226	25.6%	2 649
Vote 5 - Corporate (4: IE)		–	13 689	13 689	1 338	3 833	4 563	(730)	-16.0%	13 689
Vote 6 - Engineering (5: IE)		1 351	768 131	768 851	60 906	241 389	256 284	(14 894)	-5.8%	768 851
Vote 7 - Community services (6: IE)		(1)	30 642	33 345	866	8 994	11 115	(2 122)	-19.1%	33 345
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		165 065	–	–	(7)	(1 726)	–	(1 726)	#DIV/0!	–
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 136	–	–	–	–	–	–	–	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		2 519	–	–	–	–	–	–	–	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		19 997	–	–	–	0	–	0	#DIV/0!	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		38	–	–	–	–	–	–	–	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		665 851	–	–	279	1 134	–	1 134	#DIV/0!	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		73 707	–	–	–	–	–	–	–	–
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		28 742	–	–	33	48	–	48	#DIV/0!	–
Total Revenue by Vote	2	968 862	991 963	995 387	66 951	387 084	331 796	55 288	16.7%	995 387
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	271	271	–	22	90	(69)	-75.9%	271
Vote 2 - Financial Services (1: IE)		–	52 047	60 817	3 779	15 437	20 272	(4 836)	-23.9%	60 817
Vote 3 - Executive AND Mayor (2: IE)		–	19 695	19 695	1 171	4 855	6 565	(1 710)	-26.0%	19 695
Vote 4 - Strategic AND Social services (3: IE)		–	30 931	32 037	1 685	6 096	10 679	(4 583)	-42.9%	32 037
Vote 5 - Corporate (4: IE)		–	73 689	74 010	4 138	19 313	24 670	(5 357)	-21.7%	74 010
Vote 6 - Engineering (5: IE)		–	687 080	685 849	40 446	187 541	227 950	(40 409)	-17.7%	685 849
Vote 7 - Community services (6: IE)		175	91 387	91 814	4 420	22 404	30 605	(8 201)	-26.8%	91 814
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		60 662	–	4 595	17	53	1 532	(1 479)	-96.6%	4 595
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		15 487	–	–	8	29	–	29	#DIV/0!	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		18 203	–	–	14	62	–	62	#DIV/0!	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		51 222	–	1 000	104	372	333	39	11.6%	1 000
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		13 209	–	–	21	108	–	108	#DIV/0!	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		572 049	–	1 030	663	2 554	1 010	1 544	152.9%	1 030
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		59 538	–	1 000	376	1 005	333	672	201.6%	1 000
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		64 228	–	–	299	986	–	986	#DIV/0!	–
Total Expenditure by Vote	2	854 774	955 099	972 117	57 141	260 837	324 040	(63 203)	-19.5%	972 117
Surplus/ (Deficit) for the year	2	114 088	36 864	23 270	9 810	126 247	7 756	118 491	1527.7%	23 270

MONTHLY BUDGET STATEMENT OCTOBER 2022

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		92 758	92 081	92 081	148	97 247	30 694	66 553	217%	92 081
Service charges - electricity revenue		527 717	570 143	570 863	50 379	176 583	190 288	(13 705)	-7%	570 863
Service charges - water revenue		54 286	63 129	63 129	4 923	17 251	21 043	(3 792)	-18%	63 129
Service charges - sanitation revenue		30 716	32 582	32 582	2 550	10 109	10 861	(751)	-7%	32 582
Service charges - refuse revenue		27 726	29 862	29 862	2 364	13 936	9 954	3 982	40%	29 862
Rental of facilities and equipment		3 365	2 641	2 641	553	1 496	880	616	70%	2 641
Interest earned - external investments		15 637	15 444	15 444	2 224	7 964	5 148	2 816	55%	15 444
Interest earned - outstanding debtors		3 758	3 450	3 450	450	1 674	1 150	524	46%	3 450
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		10 710	4 407	4 407	107	402	1 469	(1 067)	-73%	4 407
Licences and permits		2 132	803	803	56	246	268	(21)	-8%	803
Agency services		5 106	6 101	6 101	690	2 045	2 034	12	1%	6 101
Transfers and subsidies		126 882	138 533	141 236	1 257	48 877	47 079	1 798	4%	141 236
Other revenue		14 185	6 230	6 230	822	2 285	2 077	208	10%	6 230
Gains		520	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		915 498	965 406	968 829	66 523	380 116	322 943	57 173	18%	968 829
Expenditure By Type										
Employee related costs		222 433	259 813	258 769	17 775	70 628	86 256	(15 628)	-18%	258 769
Remuneration of councillors		10 751	11 978	11 978	903	3 613	3 993	(379)	-10%	11 978
Debt impairment		39 018	20 530	20 530	–	3	6 843	(6 840)	-100%	20 530
Depreciation & asset impairment		36 895	39 692	39 692	–	–	13 231	(13 231)	-100%	39 692
Finance charges		16 225	12 153	16 617	286	1 160	5 539	(4 379)	-79%	16 617
Bulk purchases - electricity		422 442	462 247	461 247	29 866	144 860	153 082	(8 222)	-5%	461 247
Inventory consumed		36 607	38 043	41 082	2 181	14 560	13 634	926	7%	41 082
Contracted services		29 095	51 233	57 788	3 008	9 106	20 021	(10 916)	-55%	57 788
Transfers and subsidies		2 501	3 278	3 278	361	664	1 093	(429)	-39%	3 278
Other expenditure		38 745	56 134	61 138	2 762	16 242	20 347	(4 106)	-20%	61 138
Losses		121	–	–	–	–	–	–	–	–
Total Expenditure		854 835	955 099	972 117	57 141	260 837	324 040	(63 203)	-20%	972 117
Surplus/(Deficit)		60 664	10 306	(3 288)	9 382	119 279	(1 096)	120 375	(0)	(3 288)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49 583	26 558	26 558	428	6 968	8 853	(1 884)	(0)	26 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		1 351	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		111 597	36 864	23 270	9 810	126 247	7 756			23 270
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		111 597	36 864	23 270	9 810	126 247	7 756			23 270
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		111 597	36 864	23 270	9 810	126 247	7 756			23 270
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		111 597	36 864	23 270	9 810	126 247	7 756			23 270

Revenue by source

Property Rates revenue

The year to date actual amounts to R97 247 010, compared to the year to date budget projection of R30 693 836. The positive variance is caused by the property rates being levied in July for the whole year whilst the budget projection is based on an even distribution of the annual budget over 12 months. The variance will improve as the financial year progresses.

Service Levies:

Electricity revenue

The year to date actual amounts to R176 582 913, compared to the year to date budget projection of R190 287 828. There is a negative variance of 7%. The variance is caused by the change in consumer patterns.

Water revenue

The year to date actual amounts to R17 250 944, compared to the year to date budget projection of R21 042 892. There is a negative variance of 18%. The variance is caused by the change in consumer patterns.

Sanitation revenue

The year to date actual amounts to R10 109 219, in comparison with the year to date budget projection of R10 860 568. There is an insignificant negative variance of 7%.

Refuse revenue

The year to date actual amounts to R13 935 798, in comparison with the year to date budget projection of R9 953 888. There is a positive variance of 40%. The municipality performed well against its target.

Rent of Facilities & Equipment

The year to date actual amounts to R1 496 102, compared to the year to date budget projection of R880 396. There is a positive variance of 70%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R7 964 282, compared to the year to date budget projection of R5 147 940. There is a positive variance caused by additional cash invested as a result of some posts that are not yet filled.

Interest earned – Outstanding debtors

The year to date actual amounts to R1 674 338, compared to the year to date budget projection of R1 149 928. There is a positive variance of 46%. This is caused by more outstanding consumer debtor accounts than anticipated.

Fines, penalties and forfeits

The year to date actual amounts to R402 169, compared to the year to date budget projection of R1 469 008. There is a negative variance of 73%. There are less traffic infringements than anticipated resulting in less fines being issued.

Licenses & Permits

The year to date actual amounts to R246 361, compared to the year to date revenue budget projection of R267 700. There is an insignificant negative variance of 8%.

Agency Fees

The year to date actual amounts to R2 045 410, compared to the year to date budget projection of R2 033 728. The variance is insignificant.

Grants & Subsidies - Operating:

The year to date Revenue stands at R48 876 730, compared to the year to date budget projection of R47 078 832. There is an insignificant positive variance of 4%.

Grants & Subsidies - Capital:

The year to date Revenue stands at R6 968 096, compared to the year to date budget projection of R8 852 508. There is a negative variance of 21%. This is caused by slow moving capital projects as revenue is recognised when expenditure has been incurred.

Other Revenue:

The year to date actual amounts to R2 284 663, compared to the year to date budget projection of R2 076 556. There is a positive variance of 10%.

Expenditure by Type

Employee related costs:

The year to date actual expenditure amounts to R70 628 408, compared to the year to date budget projection of R86 256 384. There is a negative variance of 18%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned and their positions are not filled as at 31 October 2022.

Councillors Remuneration:

The year to date actual expenditure is R3 613 204, compared to the year to date budget projection of R3 992 692. There is an insignificant variance of 10%.

Debt Impairment:

The year to date actual expenditure is R3 318, compared to the year to date budget projection of R6 843 264. There is a negative variance caused by less indigent applications that meet the qualification criteria.

Depreciation & asset impairment:

The year to date actual expenditure is Rnil, compared to the year to date budget projection of R13 230 600. There is a negative variance of 100%. The asset register has not been closed off for the 2021/22 financial year as the municipality's 2021/22 financial statements are currently under audit. Therefore, depreciation and amortisation will be computed once the 2021/22 financial year has been closed off on the asset register.

Finance charges:

The year to date actual expenditure is R1 160 332, compared to the year to date budget projection of R5 538 912. There is a negative variance of 79%. This is due to planned loans for vehicles and rehabilitation of roads projects which have not yet been finalised.

Bulk purchases - Electricity:

The year to date actual expenditure is R144 860 458, compared to the year to date budget projection of R153 082 292. There is an insignificant negative variance of 5%.

Inventory consumed

The year to date actual expenditure is R14 560 154, compared to the year to date budget projection of R13 633 972. There is a positive variance of 7%. The municipality performed well against its target.

Contracted Services:

The year to date actual expenditure is R9 105 764, compared to the year to date budget projection of R20 021 392. There is a negative variance of 57%. This is due to capital projects which are still in the planning phase.

Other Expenses:

The year to date actual expenditure is R16 241 801, compared to the year to date budget projection of R20 347 444. There is a negative variance of 20%.

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

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 16 - (-10: CS)		-	-	-	-	-	-	-		-
Vote 17 - (-9: CS)		-	-	-	-	-	-	-		-
Vote 18 - (-7: CS)		-	-	-	-	-	-	-		-
Vote 19 - (-6: CS)		-	-	-	-	-	-	-		-
Vote 20 - (-5: CS)		-	-	-	-	-	-	-		-
Vote 21 - (-4: CS)		-	-	-	-	-	-	-		-
Vote 22 - Area (0: CS)		-	-	-	-	-	-	-		-
Vote 23 - Financial Services (1: CS)		-	-	-	-	-	-	-		-
Vote 24 - Strategic AND Social services (3: CS)		-	-	-	-	-	-	-		-
Vote 25 - Corporate (4: CS)		-	-	-	-	-	-	-		-
Vote 26 - Engineering (5: CS)		-	-	-	-	-	-	-		-
Vote 27 - Community services (6: CS)		-	-	-	-	-	-	-		-
Vote 28 - Vote 1 - FINANCIAL SERVICES (110: CS)		-	-	-	-	-	-	-		-
Vote 29 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		-	-	-	-	-	-	-		-
Vote 30 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)		-	-	-	-	-	-	-		-
Vote 31 - Vote 4 - CORPORATE SERVICES (440: CS)		-	-	-	-	-	-	-		-
Vote 32 - Vote 4 - CORPORATE SERVICES (441: CS)		-	-	-	-	-	-	-		-
Vote 33 - Vote 5 - ENGINEERING SERVICES (550: CS)		-	-	-	-	-	-	-		-
Vote 34 - Vote 5 - ENGINEERING SERVICES (551: CS)		-	-	-	-	-	-	-		-
Vote 35 - Vote 6 - COMMUNITY SERVICES (660: CS)		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
<u>Single Year expenditure appropriation</u>	2									
Vote 16 - (-10: CS)		-	-	-	-	-	-	-		-
Vote 17 - (-9: CS)		-	-	-	-	-	-	-		-
Vote 18 - (-7: CS)		-	-	-	-	-	-	-		-
Vote 19 - (-6: CS)		-	-	-	-	-	-	-		-
Vote 20 - (-5: CS)		-	-	-	-	-	-	-		-
Vote 21 - (-4: CS)		-	-	-	-	-	-	-		-
Vote 22 - Area (0: CS)		(27)	103 014	112 293	5 778	14 475	37 431	(22 956)	-61%	112 293
Vote 23 - Financial Services (1: CS)		-	-	-	-	-	-	-		-
Vote 24 - Strategic AND Social services (3: CS)		-	-	-	-	-	-	-		-
Vote 25 - Corporate (4: CS)		-	-	-	-	-	-	-		-
Vote 26 - Engineering (5: CS)		(205)	22 030	22 030	438	4 520	7 343	(2 823)	-38%	22 030
Vote 27 - Community services (6: CS)		-	1 250	1 250	-	-	417	(417)	-100%	1 250
Vote 28 - Vote 1 - FINANCIAL SERVICES (110: CS)		680	-	140	-	-	47	(47)	-100%	140
Vote 29 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		-	-	-	-	-	-	-		-
Vote 30 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)		5 458	-	-	-	-	-	-		-
Vote 31 - Vote 4 - CORPORATE SERVICES (440: CS)		1 573	-	-	-	-	-	-		-
Vote 32 - Vote 4 - CORPORATE SERVICES (441: CS)		-	-	-	-	-	-	-		-
Vote 33 - Vote 5 - ENGINEERING SERVICES (550: CS)		73 587	-	722	12	618	241	377	157%	722
Vote 34 - Vote 5 - ENGINEERING SERVICES (551: CS)		28 162	-	2 424	-	380	808	(428)	-53%	2 424
Vote 35 - Vote 6 - COMMUNITY SERVICES (660: CS)		7 689	-	1 270	-	-	423	(423)	-100%	1 270
Total Capital single-year expenditure	4	116 916	126 294	140 129	6 228	19 993	46 710	(26 717)	-57%	140 129
Total Capital Expenditure		116 916	126 294	140 129	6 228	19 993	46 710	(26 717)	-57%	140 129

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		5 595	9 577	10 862	178	5 005	3 621	1 384	38%	10 862
Executive and council		612	320	605	11	21	202	(181)	-90%	605
Finance and administration		4 982	9 257	9 707	167	4 984	3 236	1 748	54%	9 707
Internal audit		–	–	550	–	–	183	(183)	-100%	550
Community and public safety		8 476	13 791	17 060	773	1 703	5 687	(3 983)	-70%	17 060
Community and social services		2 376	1 590	2 230	760	1 000	743	257	35%	2 230
Sport and recreation		3 645	4 783	5 542	14	49	1 847	(1 798)	-97%	5 542
Public safety		2 455	7 183	9 102	–	654	3 034	(2 380)	-78%	9 102
Housing		–	236	186	–	–	62	(62)	-100%	186
Health		–	–	–	–	–	–	–		–
Economic and environmental services		40 686	45 069	48 121	216	5 217	16 040	(10 823)	-67%	48 121
Planning and development		754	2 221	2 601	–	380	867	(487)	-56%	2 601
Road transport		39 932	42 848	45 520	216	4 837	15 173	(10 336)	-68%	45 520
Environmental protection		–	–	–	–	–	–	–		–
Trading services		62 160	57 857	64 086	5 061	8 068	21 362	(13 294)	-62%	64 086
Energy sources		10 668	17 062	13 011	456	807	4 337	(3 530)	-81%	13 011
Water management		26 204	–	6 135	4 309	4 441	2 045	2 396	117%	6 135
Waste water management		20 082	21 979	24 972	296	2 360	8 324	(5 964)	-72%	24 972
Waste management		5 205	18 816	19 967	–	460	6 656	(6 196)	-93%	19 967
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	116 916	126 294	140 129	6 228	19 993	46 710	(26 717)	-57%	140 129
Funded by:										
National Government		75 664	25 737	25 737	296	6 968	8 579	(1 611)	-19%	25 737
Provincial Government		2 005	3 042	4 392	–	–	1 464	(1 464)	-100%	4 392
District Municipality		–	–	240	–	–	80	(80)	-100%	240
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		77 669	28 779	30 369	296	6 968	10 123	(3 155)	-31%	30 369
		–	–	–	–	–	–	–		–
Borrowing	6	–	47 800	47 800	–	–	15 933	(15 933)	-100%	47 800
Internally generated funds		39 248	49 715	61 960	5 899	9 262	20 653	(11 392)	-55%	61 960
Total Capital Funding		116 916	126 294	140 129	6 196	16 230	46 710	(30 480)	-65%	140 129

Capital Expenditure

The year to date actual capital expenditure amounts to R19 993 000 compared to the year to date budget projection of R46 710 000. There is a negative variance of 57%. This is due to capital projects that are still at early stages of procurement/construction.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		91 984	108 574	63 567	127 553	63 567
Call investment deposits		266 585	145 063	156 647	267 000	156 647
Consumer debtors		69 832	60 791	60 791	134 708	60 791
Other debtors		107 419	19 749	19 749	35 357	19 749
Current portion of long-term receivables		580	(43)	(43)	708	(43)
Inventory		27 323	17 011	14 953	27 157	14 953
Total current assets		563 723	351 145	315 664	592 483	315 664
Non current assets						
Long-term receivables		1 616	18 934	18 934	2 079	18 934
Investments		137	136	136	137	136
Investment property		28 183	28 512	28 512	28 183	28 512
Investments in Associate		–	–	–	–	–
Property, plant and equipment		824 172	861 728	875 970	843 907	875 970
Biological		–	–	–	–	–
Intangible		1 037	1 517	2 067	1 037	2 067
Other non-current assets		275	275	275	275	275
Total non current assets		855 421	911 102	925 894	875 618	925 894
TOTAL ASSETS		1 419 144	1 262 247	1 241 558	1 468 102	1 241 558
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 257	52 547	4 872	4 041	4 872
Consumer deposits		15 783	14 280	14 280	16 436	14 280
Trade and other payables		220 872	112 207	107 612	147 087	107 612
Provisions		53 114	48 485	49 435	49 195	49 435
Total current liabilities		294 027	227 520	176 199	216 759	176 199
Non current liabilities						
Borrowing		31 983	36 205	80 450	31 936	80 450
Provisions		124 011	107 052	108 009	124 011	108 009
Total non current liabilities		155 994	143 257	188 459	155 947	188 459
TOTAL LIABILITIES		450 021	370 777	364 658	372 706	364 658
NET ASSETS	2	969 123	891 469	876 900	1 095 396	876 900
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		792 175	828 548	818 599	906 228	818 599
Reserves		62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	855 096	891 469	881 520	969 149	881 520

4.7 Table C7: Monthly Budget Statement - Cash Flow

Disclaimer: Adjustment budget, Service chargers and transfers and subsidies receipts are not properly pulling through accurately to the C-Schedule due to mapping issues on the financial system.

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		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		81 419	88 136	–	9 083	42 024	29 379	12 646	43%	–
Service charges		601 021	637 034	–	40 982	42 080	212 345	(170 265)	-80%	–
Other revenue		15 865	20 023	933 966	10 378	14 027	6 674	7 353	110%	933 966
Transfers and Subsidies - Operational		131 086	127 823	–	19 478	96 016	42 608	53 408	125%	–
Transfers and Subsidies - Capital		35 915	28 779	–	5 000	19 969	9 593	10 376	108%	–
Interest		–	15 329	15 444	1 209	4 612	5 148	(536)	-10%	15 444
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(840 058)	(879 441)	(892 001)	(60 930)	(163 842)	(297 334)	(133 492)	45%	(892 001)
Finance charges		–	(12 153)	(16 617)	–	–	(5 539)	(5 539)	100%	(16 617)
Transfers and Grants		(138)	(3 278)	(3 278)	(2)	(2)	(1 093)	(1 091)	100%	(3 278)
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 109	22 254	37 514	25 199	54 886	1 781	(53 104)	-2981%	37 514
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(59 247)	(126 294)	–	(5 796)	(16 515)	–	16 515	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59 247)	(126 294)	–	(5 796)	(16 515)	–	16 515	#DIV/0!	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(40 006)	–	47 800	–	–	15 933	(15 933)	-100%	47 800
Increase (decrease) in consumer deposits		(2 563)	–	–	(162)	(1 020)	–	(1 020)	#DIV/0!	–
Payments										
Repayment of borrowing		(6 383)	–	(8 026)	(99)	(1 367)	(2 675)	(1 308)	49%	(8 026)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(48 952)	–	39 774	(260)	(2 387)	13 258	15 645	118%	39 774
NET INCREASE/ (DECREASE) IN CASH HELD		(83 090)	(104 040)	77 288	19 142	35 984	15 039			77 288
Cash/cash equivalents at beginning:		441 659	357 677	142 926	2 784	358 569	142 926			358 569
Cash/cash equivalents at month/year end:		358 569	253 637	220 214	21 926	394 553	272 403			225 874

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

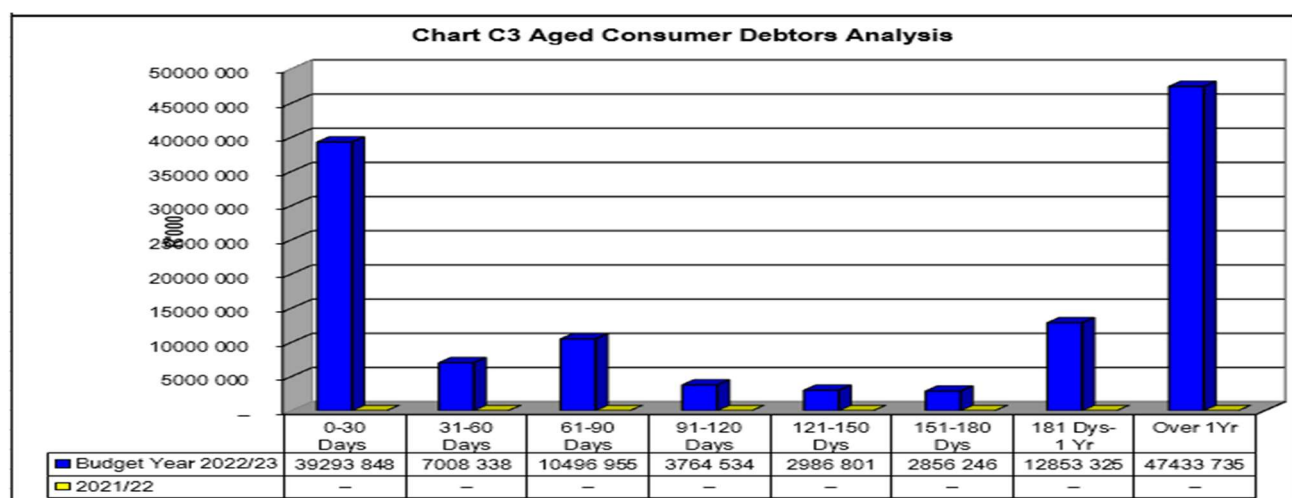
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

Debtors' age analysis

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

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description		Budget Year 2022/23											
	NT Code	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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 965	1 123	942	738	633	607	2 842	3 466	14 316	8 288	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	25 039	2 703	1 380	915	539	441	1 273	3 935	36 226	7 103	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	5 210	1 063	6 524	580	511	585	2 616	14 640	31 730	18 933	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 249	951	772	667	597	555	2 709	7 880	16 380	12 408	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 124	840	677	595	520	484	2 332	6 007	13 578	9 938	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	335	85	24	23	27	20	118	330	964	520	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	373	244	178	246	159	163	961	11 175	13 500	12 705	–	–
Total By Income Source	2000	39 294	7 008	10 497	3 765	2 987	2 856	12 853	47 434	126 694	69 895	–	–
2021/22 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	436	40	690	15	5	5	45	(49)	1 187	21	–	–
Commercial	2300	24 770	2 464	4 216	884	553	568	1 801	7 639	42 896	11 446	–	–
Households	2400	13 581	4 428	5 468	2 815	2 396	2 253	10 836	38 526	80 302	56 826	–	–
Other	2500	507	77	123	51	32	31	170	1 318	2 309	1 602	–	–
Total By Customer Group	2600	39 294	7 008	10 497	3 765	2 987	2 856	12 853	47 434	126 694	69 895	–	–

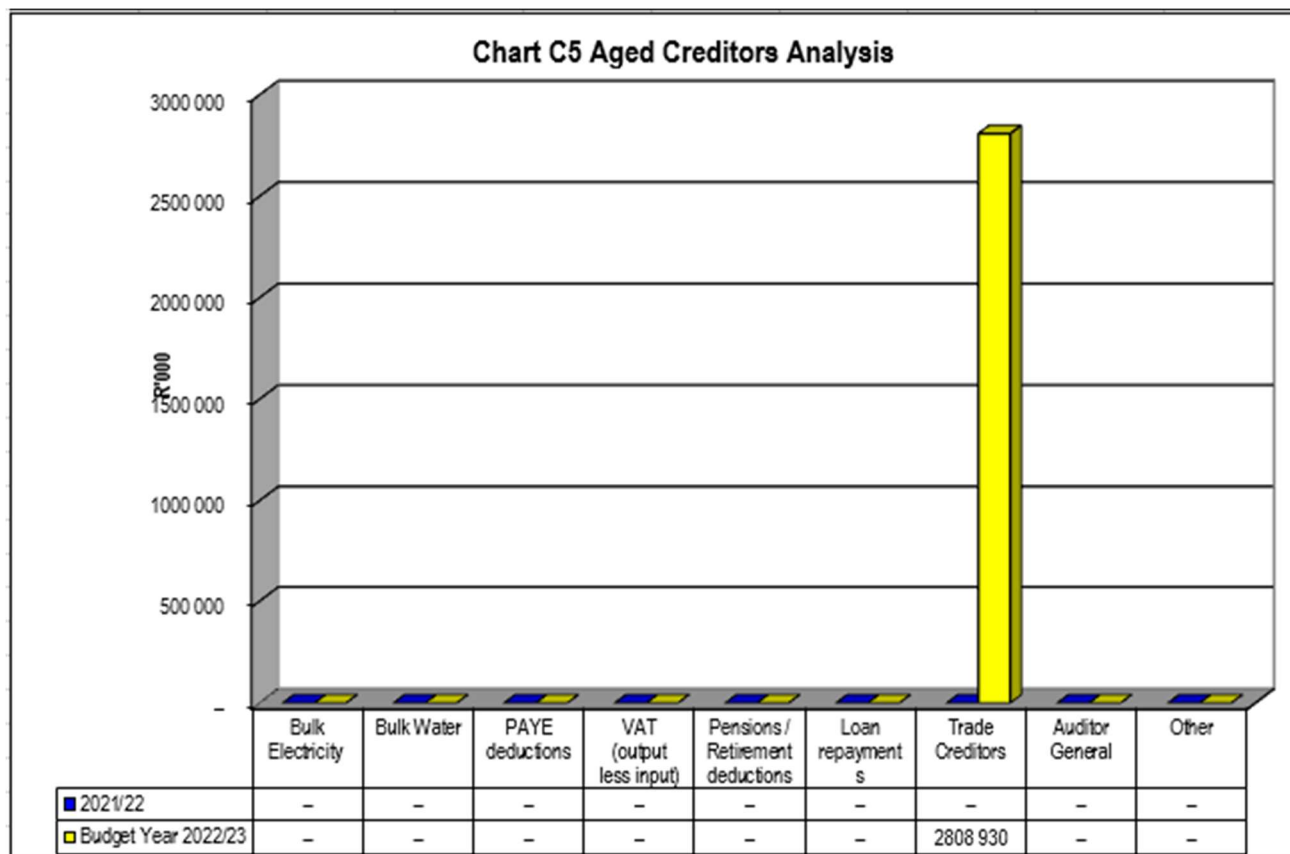


Section 6 - Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2022/23									Prior year
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for chart (same period)
R thousands											
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	2 809	-	-	-	-	-	-	-	2 809	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 809	-	-	-	-	-	-	-	2 809	-



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands														
Municipality														
0		0	0	0	0	0	0	0	#####	-	-	-	-	-
0		0	0	0	0	0	0	0	#####	-	-	-	-	-
0		0	0	0	0	0	0	0	#####	-	-	-	-	-
0		0	0	0	0	0	0	0	#####	-	-	-	-	-
0		0	0	0	0	0	0	0	#####	-	-	-	-	-
0		0	0	0	0	0	0	0	#####	-	-	-	-	-
0		0	0	0	0	0	0	0	#####	-	-	-	-	-
Municipality sub-total										-	-	-	-	-
Entities														
0		0	0	0	0	0	0	0	#####	-	-	-	-	-
0		0	0	0	0	0	0	0	#####	-	-	-	-	-
0		0	0	0	0	0	0	0	#####	-	-	-	-	-
0		0	0	0	0	0	0	0	#####	-	-	-	-	-
0		0	0	0	0	0	0	0	#####	-	-	-	-	-
0		0	0	0	0	0	0	0	#####	-	-	-	-	-
0		0	0	0	0	0	0	0	#####	-	-	-	-	-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-	-	-	-

7.1 Call Deposits Investments less than 90 days

The municipality has the following call deposit investments as at 31 October 2022:

Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 087 159.29	-	435 391.62	(400 000)	25 122 550.91
ABSA	40 530 849.32	120 000 000.00	1 663 879.45	(121 653 808)	40 540 920.55
Standard Bank	160 674 986.30	160 000 000.00	2 290 904.11	(121 628 904)	201 336 986.31
Nedbank	40 292 054.79	-	221 961.64	(40 514 016)	0.01
Total	266 585 050	280 000 000	4 612 137	(284 196 729)	267 000 458

The municipality earned a total interest of R1 208 937 during the month of October 2022 (from July until October R4 612 137).

Call deposit investments with Standard Bank, Nedbank and ABSA matured during year to date August 2022 amounting to R283 796 729 and an additional amount of R400 000 that was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

Total investment deposits made for the year to date amount to R280 000 000

The year to date increase in investments from R266 585 050 to R267 000 458 is as follows:

Description	Amount
Actual investments as at 01 July 2022	R 266 585 050
Investments made	R 280 000 000
Investments matured	-R 284 196 729
Interest Earned	R 4 612 137
Actual investments as at 31 October 2022	R 267 000 458

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 - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		98 769	105 585	105 585	514	40 537	35 195	5 342	15.2%	105 585
Equitable Share		87 617	97 528	97 528	–	38 035	32 509	5 526	17.0%	97 528
Expanded Public Works Programme Integrated Grant		2 210	2 647	2 647	383	1 102	882	220	24.9%	2 647
Integrated National Electrification Programme Grant		377	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 550	1 550	1 550	67	354	517	(163)	-31.5%	1 550
Municipal Infrastructure Grant		2 978	3 208	3 208	44	533	1 069	(537)	-50.2%	3 208
Neighbourhood Development Partnership Grant		–	652	652	20	513	217	295	135.8%	652
Water Services Infrastructure Grant		4 037	–	–	–	–	–	–		–
Provincial Government:		25 837	32 948	35 651	743	8 325	11 884	(3 559)	-29.9%	35 651
Fire Services Capacity Building		–	–	–	–	–	–	–		–
Grant Income - Western Cape FMSG		–	–	–	–	–	–	–		–
Grant Income-CDW		38	38	38	2	2	13	(11)	-87.0%	38
Housing Operational Revenue Recognised		13 923	17 889	20 592	–	4 929	6 864	(1 935)	-28.2%	20 592
Libraries Conditional Grant		3 042	3 809	3 809	321	1 285	1 270	15	1.2%	3 809
Libraries MRF Operation Grant		7 701	6 866	6 866	421	2 110	2 289	(179)	-7.8%	6 866
SMME Booster Fund rev recognition		301	2 221	2 221	–	–	740	(740)	-100.0%	2 221
Subsidie		–	125	125	–	–	42	(42)	-100.0%	125
Subsidie - Projekte		644	2 000	2 000	–	–	667	(667)	-100.0%	2 000
WC FMG Revenue Recognised		188	–	–	–	–	–	–		–
District Municipality:		480	–	–	–	15	–	15	#DIV/0!	–
<i>CWDM Grant - Community Safety Rev Recognition</i>		–	–	–	–	–	–	–		–
<i>CWDM Grant-EPWP Projects Operating Rev</i>		480	–	–	–	15	–	15	#DIV/0!	–
	0	–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
	0	–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	125 086	138 533	141 236	1 257	48 877	47 079	1 798	3.8%	141 236
Capital Transfers and Grants										
National Government:		49 278	25 737	25 737	428	6 968	8 579	(1 611)	-18.8%	25 737
Integrated National Electrification Programme Grant		2 513	–	–	–	–	–	–		–
Municipal Infrastructure Grant		19 851	21 389	21 389	296	3 551	7 130	(3 578)	-50.2%	21 389
Neighbourhood Development Partnership Grant		–	4 348	4 348	132	3 417	1 449	1 968	135.8%	4 348
Water Services Infrastructure Grant		26 914	–	–	–	–	–	–		–
Provincial Government:		305	821	821	–	–	274	(274)	-100.0%	821
<i>Fire Services Capacity Building</i>		–	821	821	–	–	274	(274)	-100.0%	821
<i>Rev Recognition:Development of Sport and Recreation Faciliti</i>		305	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	49 583	26 558	26 558	428	6 968	8 853	(1 884)	-21.3%	26 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	174 669	165 091	167 794	1 686	55 845	55 931	(87)	-0.2%	167 794

8.2 Supporting Table SC7 (1) - Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 118	4 026	4 026	459	1 260	1 342	(82)	-6.1%	4 026
Equitable Share		–	–	–	–	(242)	–	(242)	#DIV/0!	–
Expanded Public Works Programme Integrated Grant		2 643	2 535	2 535	392	1 148	845	303	35.8%	2 535
Local Government Financial Management Grant		1 475	1 491	1 491	67	354	497	(143)	-28.8%	1 491
Provincial Government:		17 706	34 731	34 926	743	8 266	11 642	(3 375)	-29.0%	34 926
Acceleration Of Housing Delivery		7 130	17 889	20 592	–	4 929	6 864	(1 935)	-28.2%	20 592
Community		–	78	78	2	2	26	(24)	-93.6%	78
Dev Sport Rec faciltis		749	3 430	2 000	–	–	667	(667)	-100.0%	2 000
Fire Services Capacity Building		–	–	–	–	–	–	–	–	–
Humanitarian Relief Grant		644	1 456	1 456	–	–	485	(485)	-100.0%	1 456
LG PESG		–	–	–	–	–	–	–	–	–
Library Services Grant		2 980	4 042	3 809	321	1 285	1 270	15	1.2%	3 809
MRF		6 016	7 712	6 866	421	2 051	2 289	(237)	-10.4%	6 866
Onderhoud Hoofpad		–	125	125	–	–	42	(42)	-100.0%	125
WC FMG		188	–	–	–	–	–	–	–	–
District Municipality:		480	1 074	1 074	–	15	358	(343)	-95.7%	1 074
CDWM-TourismRouteDevelopmentProjectGrant		–	200	200	–	–	67	(67)	-100.0%	200
CWDM EPWP Projects Grant		480	624	624	–	15	208	(193)	-92.7%	624
Local Government Graduate Internship		–	250	250	–	–	83	(83)	-100.0%	250
Other grant providers:		480	1 074	1 074	–	15	358	(343)	-95.7%	1 074
CDWM-TourismRouteDevelopmentProjectGrant		–	200	200	–	–	67	(67)	-100.0%	200
CWDM EPWP Projects Grant		480	624	624	–	15	208	(193)	-92.7%	624
Local Government Graduate Internship		–	250	250	–	–	83	(83)	-100.0%	250
Total operating expenditure of Transfers and Grants:		22 785	40 905	41 099	1 203	9 557	13 700	(4 143)	-30.2%	41 099
Capital expenditure of Transfers and Grants										
National Government:		49 172	25 737	25 737	296	6 968	8 579	(1 611)	-18.8%	25 737
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		2 407	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		19 851	21 389	21 389	296	3 551	7 130	(3 578)	-50.2%	21 389
Neighbourhood Development Partnership Grant		–	4 348	4 348	–	3 417	1 449	1 968	135.8%	4 348
Water Services Infrastructure Grant		26 914	–	–	–	–	–	–	–	–
Provincial Government:		261	3 042	4 392	–	–	1 464	(1 464)	-100.0%	4 392
Computer Software		–	–	550	–	–	183	(183)	-100.0%	550
Contra Fencing Ashton Library		(290)	–	–	–	–	–	–	–	–
Contra Fencing Mountain View Library- Robertson		(84)	–	–	–	–	–	–	–	–
Contra Fencing Sunnyside Library- Montagu		(108)	–	–	–	–	–	–	–	–
Fencing Ashton Library		290	–	–	–	–	–	–	–	–
Fencing Mountain View Library- Robertson		84	–	–	–	–	–	–	–	–
Fencing Sunnyside Library- Montagu		108	–	–	–	–	–	–	–	–
Land Cruiser 4x4 Bakkie		–	821	821	–	–	274	(274)	-100.0%	821
Resurfacing and Construction of netball courts		305	–	800	–	–	267	(267)	-100.0%	800
Resurfacing and Construction of netball courts CONTRA		(305)	–	–	–	–	–	–	–	–
SMME Booster		261	2 221	2 221	–	–	740	(740)	-100.0%	2 221
District Municipality:		–	–	240	–	–	80	(80)	-100.0%	240
CWDM Boundary Walls		–	–	240	–	–	80	(80)	-100.0%	240
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		49 433	28 779	30 369	296	6 968	10 123	(3 155)	-31.2%	30 369
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		72 218	69 683	71 467	1 499	16 525	23 823	(7 298)	-30.6%	71 467

Section 9 – Councillor Allowance and employee benefits

9.1 Supporting Table SC8

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

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		7 559	8 648	8 648	669	2 683	2 883	(200)	-7%	8 648
Pension and UIF Contributions		684	1 057	1 057	56	222	352	(131)	-37%	1 057
Medical Aid Contributions		51	—	—	7	24	—	24	#DIV/0!	—
Motor Vehicle Allowance		502	524	524	62	246	175	72	41%	524
Cellphone Allowance		830	1 021	1 021	75	299	340	(41)	-12%	1 021
Housing Allowances		3	3	3	0	1	1	(0)	-4%	3
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors	4	9 629	11 253	11 253	869	3 475	3 751	(276)	-7%	11 253
% increase			16.9%	16.9%						16.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 555	6 656	6 656	390	1 832	2 219	(387)	-17%	6 656
Pension and UIF Contributions		1 059	1 058	1 058	55	270	353	(82)	-23%	1 058
Medical Aid Contributions		135	143	143	7	43	48	(4)	-9%	143
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		703	725	725	—	—	242	(242)	-100%	725
Motor Vehicle Allowance		773	764	764	39	206	255	(49)	-19%	764
Cellphone Allowance		283	283	283	14	70	94	(24)	-25%	283
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality	2	9 507	9 630	9 630	505	2 422	3 210	(788)	-25%	9 630
% increase	4		1.3%	1.3%						1.3%
Other Municipal Staff										
Basic Salaries and Wages		138 896	161 442	160 884	12 314	47 116	53 628	(6 512)	-12%	160 884
Pension and UIF Contributions		23 165	27 932	27 826	2 158	8 484	9 275	(792)	-9%	27 826
Medical Aid Contributions		7 201	10 794	10 730	629	2 493	3 577	(1 083)	-30%	10 730
Overtime		14 631	12 958	12 956	1 448	4 389	4 319	71	2%	12 956
Performance Bonus		10 335	12 060	12 013	—	2 861	4 004	(1 144)	-29%	12 013
Motor Vehicle Allowance		4 530	5 151	5 151	452	1 802	1 717	85	5%	5 151
Cellphone Allowance		526	547	547	55	215	182	33	18%	547
Housing Allowances		690	1 768	1 768	68	255	589	(334)	-57%	1 768
Other benefits and allowances		865	1 669	1 640	119	351	547	(196)	-36%	1 640
Payments in lieu of leave		9 123	8 006	7 993	26	167	2 664	(2 497)	-94%	7 993
Long service awards		1 226	1 549	1 556	—	73	519	(446)	-86%	1 556
Post-retirement benefit obligations		1 741	6 308	6 076	—	—	2 025	(2 025)	-100%	6 076
Sub Total - Other Municipal Staff	2	212 927	250 183	249 139	17 270	68 206	83 047	(14 840)	-18%	249 139
% increase	4		17.5%	17.0%						17.0%
Total Parent Municipality		232 062	271 066	270 022	18 643	74 103	90 007	(15 904)	-18%	270 022
Unpaid salary, allowances & benefits in arrears:			45 687	45 267						45 267
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		—	—	—	—	—	—	—	—	—
Sub Total - Board Members of Entities	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		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities	2	—	—	—	—	—	—	—	—	—
% 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		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities	2	—	—	—	—	—	—	—	—	—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		232 062	271 066	270 022	18 643	74 103	90 007	(15 904)	-18%	270 022
% increase	4		16.8%	16.4%						16.4%
TOTAL MANAGERS AND STAFF		222 433	259 813	258 769	17 775	70 628	86 256	(15 628)	-18%	258 769

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 40 and also page 14 -16 of 40 for detailed explanations.

Please also refer to C5 on page 17 of 40 and also page 18 of 40 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6 239	10 525	11 677	3 391	3 391	11 677	8 286	71.0%	3%
August	6 239	10 525	11 677	4 461	7 853	23 355	15 502	66.4%	6%
September	6 239	10 525	11 677	5 912	13 765	35 032	21 267	60.7%	11%
October	6 239	10 525	11 677	6 228	19 993	46 710	26 717	57.2%	16%
November	6 239	10 525	11 677	–		58 387	–		
December	6 239	10 525	11 677	–		70 064	–		
January	6 239	10 525	11 677	–		81 742	–		
February	6 239	10 525	11 677	–		93 419	–		
March	6 239	10 525	11 677	–		105 097	–		
April	6 239	10 525	11 677	–		116 774	–		
May	6 239	10 525	11 677	–		128 451	–		
June	6 239	10 525	11 677	–		140 129	–		
Total Capital expenditure	74 868	126 294	140 129	19 993					

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 - M04

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		32 960	16 940	24 970	4 732	5 056	8 323	3 267	39.3%	24 970
Roads Infrastructure		5	—	—	—	13	—	(13)	#DIV/0!	—
Roads		—	—	—	—	—	—	—	—	—
Road Structures		5	—	—	—	13	—	(13)	#DIV/0!	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		7 133	5 550	6 154	424	735	2 051	1 316	64.2%	6 154
MV Networks		1 496	1 500	2 104	254	254	701	448	63.8%	2 104
LV Networks		5 637	4 050	4 050	170	481	1 350	869	64.4%	4 050
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		13 786	—	7 426	4 309	4 309	2 475	(1 833)	-74.1%	7 426
Reservoirs		7 254	—	5 415	4 309	4 309	1 805	(2 504)	-138.7%	5 415
Pump Stations		399	—	2 011	—	—	670	670	100.0%	2 011
Bulk Mains		4 833	—	—	—	—	—	—	—	—
Distribution		1 300	—	—	—	—	—	—	—	—
Sanitation Infrastructure		11 605	—	—	—	—	—	—	—	—
Reticulation		11 605	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		412	11 390	11 390	—	—	3 797	3 797	100.0%	11 390
Waste Processing Facilities		412	11 390	11 390	—	—	3 797	3 797	100.0%	11 390
Rail Infrastructure		19	—	—	—	—	—	—	—	—
Drainage Collection		19	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Community Assets		2 099	9 721	10 661	760	957	3 554	2 597	73.1%	10 661
Community Facilities		1 915	8 671	9 261	760	957	3 087	2 130	69.0%	9 261
Halls		620	550	790	—	—	263	263	100.0%	790
Fire/Ambulance Stations		661	4 900	4 900	—	—	1 633	1 633	100.0%	4 900
Cemeteries/Crematoria		192	1 000	1 350	760	957	450	(507)	-112.6%	1 350
Purfs		78	—	—	—	—	—	—	—	—
Markets		261	2 221	2 221	—	—	740	740	100.0%	2 221
Stalls		102	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		184	1 050	1 400	—	—	467	467	100.0%	1 400
Outdoor Facilities		184	1 050	1 400	—	—	467	467	100.0%	1 400
Heritage assets		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Other assets		356	1 200	1 354	47	592	451	(140)	-31.0%	1 354
Operational Buildings		356	1 200	1 354	47	592	451	(140)	-31.0%	1 354
Municipal Offices		286	1 200	1 214	47	592	405	(187)	-46.2%	1 214
Stores		70	—	140	—	—	47	47	100.0%	140
Housing		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	500	1 050	—	—	350	350	100.0%	1 050
Licences and Rights		—	500	1 050	—	—	350	350	100.0%	1 050
Computer Software and Applications		—	500	1 050	—	—	350	350	100.0%	1 050
Computer Equipment		2 057	4 015	5 066	46	442	1 689	1 247	73.8%	5 066
Computer Equipment		2 057	4 015	5 066	46	442	1 689	1 247	73.8%	5 066
Furniture and Office Equipment		632	570	905	52	251	302	51	16.9%	905
Furniture and Office Equipment		632	570	905	52	251	302	51	16.9%	905
Machinery and Equipment		1 431	2 600	3 344	58	133	1 115	982	88.1%	3 344
Machinery and Equipment		1 431	2 600	3 344	58	133	1 115	982	88.1%	3 344
Transport Assets		3 422	21 821	22 851	—	973	7 617	6 644	87.2%	22 851
Transport Assets		3 422	21 821	22 851	—	973	7 617	6 644	87.2%	22 851
Land		482	—	—	—	—	—	—	—	—
Land		482	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Capital Expenditure on new assets	1	43 439	57 367	70 202	5 695	8 404	23 401	14 997	64.1%	70 202

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1 010	38 380	38 380	204	204	12 793	12 589	98.4%	38 380
Roads Infrastructure		-	35 080	35 080	204	204	11 693	11 489	98.3%	35 080
Roads		-	35 080	35 080	204	204	11 693	11 489	98.3%	35 080
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	3 300	3 300	-	-	1 100	1 100	100.0%	3 300
HV Substations		-	3 300	3 300	-	-	1 100	1 100	100.0%	3 300
Water Supply Infrastructure		1 010	-	-	-	-	-	-		-
Distribution		1 010	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		305	-	800	-	-	267	267	100.0%	800
Community Facilities		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		305	-	800	-	-	267	267	100.0%	800
Outdoor Facilities		305	-	800	-	-	267	267	100.0%	800
Heritage assets		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		500	800	800	-	654	267	(387)	-145.2%	800
Operational Buildings		500	800	800	-	654	267	(387)	-145.2%	800
Municipal Offices		500	800	800	-	654	267	(387)	-145.2%	800
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	1 815	39 180	39 980	204	858	13 327	12 469	93.6%	39 980

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		16 085	14 419	14 419	1 487	3 567	4 806	1 240	25.8%	14 419
Roads Infrastructure		3 549	2 454	2 454	46	70	818	749	91.5%	2 454
Roads		3 549	2 454	2 454	46	70	818	749	91.5%	2 454
Storm water Infrastructure		381	462	462	39	150	154	4	2.5%	462
Drainage Collection		381	462	462	39	150	154	4	2.5%	462
Electrical Infrastructure		2 353	2 341	2 341	171	535	780	245	31.4%	2 341
HV Substations		182	398	398	6	19	133	114	85.6%	398
HV Transmission Conductors		5	11	11	—	9	4	(5)	-137.5%	11
MV Substations		96	201	201	7	50	67	17	25.4%	201
MV Switching Stations		1	47	47	3	3	16	13	83.4%	47
MV Networks		364	377	377	45	95	126	31	24.7%	377
LV Networks		1 704	1 307	1 307	112	360	436	76	17.3%	1 307
Capital Spares		—	—	—	—	—	—	—		—
Water Supply Infrastructure		6 371	4 818	5 818	750	2 016	2 606	590	22.7%	5 818
Dams and Weirs		114	166	1 166	—	22	1 055	1 033	97.9%	1 166
Pump Stations		5 918	4 288	4 288	747	1 978	1 429	(549)	-38.4%	4 288
Water Treatment Works		237	246	246	—	—	82	82	100.0%	246
Distribution		102	118	118	3	15	39	24	61.0%	118
Sanitation Infrastructure		3 318	3 685	2 685	363	662	228	(434)	-189.9%	2 685
Pump Station		2 284	1 902	1 402	363	662	134	(528)	-394.1%	1 402
Reticulation		—	416	416	—	—	139	139	100.0%	416
Waste Water Treatment Works		1 034	1 367	867	—	—	(44)	(44)	100.0%	867
Solid Waste Infrastructure		112	210	210	—	1	70	69	98.9%	210
Landfill Sites		100	158	158	—	1	53	52	98.5%	158
Waste Processing Facilities		12	52	52	—	—	17	17	100.0%	52
Rail Infrastructure		—	—	—	—	—	—	—		—
Coastal Infrastructure		—	—	—	—	—	—	—		—
Information and Communication Infrastructure		0	449	449	119	134	150	16	10.5%	449
Core Layers		0	449	449	119	134	150	16	10.5%	449
Community Assets		1 463	4 143	3 586	231	454	1 195	741	62.0%	3 586
Community Facilities		1 192	3 614	3 058	184	338	1 019	681	66.8%	3 058
Halls		257	1 147	1 228	7	33	409	377	92.0%	1 228
Centres		34	46	46	1	23	15	(7)	-48.6%	46
Fire/Ambulance Stations		48	81	81	0	1	27	26	95.2%	81
Libraries		126	806	170	2	6	57	51	89.1%	170
Cemeteries/Crematoria		5	29	29	5	5	10	5	51.0%	29
Parks		30	38	38	0	16	13	(3)	-23.0%	38
Nature Reserves		687	1 237	1 237	152	216	412	197	47.7%	1 237
Public Ablution Facilities		6	229	229	17	39	76	37	48.7%	229
Sport and Recreation Facilities		271	528	528	47	116	176	60	34.1%	528
Outdoor Facilities		271	528	528	47	116	176	60	34.1%	528
Heritage assets		—	—	—	—	—	—	—		—
Investment properties		90	95	95	18	55	32	(24)	-75.1%	95
Revenue Generating		90	95	95	18	55	32	(24)	-75.1%	95
Unimproved Property		90	95	95	18	55	32	(24)	-75.1%	95
Non-revenue Generating		—	—	—	—	—	—	—		—
Other assets		646	1 113	1 113	116	235	371	136	36.6%	1 113
Operational Buildings		645	1 031	1 031	116	235	344	108	31.6%	1 031
Municipal Offices		645	1 031	1 031	116	235	344	108	31.6%	1 031
Housing		0	82	82	—	—	27	27	100.0%	82
Social Housing		0	82	82	—	—	27	27	100.0%	82
Biological or Cultivated Assets		—	—	—	—	—	—	—		—
Intangible Assets		—	—	—	—	—	—	—		—
Licences and Rights		—	—	—	—	—	—	—		—
Computer Equipment		1	197	197	10	10	66	56	85.2%	197
Computer Equipment		1	197	197	10	10	66	56	85.2%	197
Furniture and Office Equipment		563	1 094	1 094	205	388	365	(23)	-6.3%	1 094
Furniture and Office Equipment		563	1 094	1 094	205	388	365	(23)	-6.3%	1 094
Machinery and Equipment		361	502	502	19	90	167	77	45.9%	502
Machinery and Equipment		361	502	502	19	90	167	77	45.9%	502
Transport Assets		4 240	4 555	5 553	521	1 872	1 851	(20)	-1.1%	5 553
Transport Assets		4 240	4 555	5 553	521	1 872	1 851	(20)	-1.1%	5 553
Land		—	—	—	—	—	—	—		—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—		—
Total Repairs and Maintenance Expenditure	1	23 449	26 117	26 559	2 606	6 671	8 853	2 182	24.6%	26 559

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		25 769	27 202	27 202	—	—	9 067	9 067	100.0%	27 202
Roads Infrastructure		7 488	9 064	9 064	—	—	3 021	3 021	100.0%	9 064
Roads		7 038	7 038	7 038	—	—	2 346	2 346	100.0%	7 038
Road Structures		291	1 867	1 867	—	—	622	622	100.0%	1 867
Road Furniture		159	159	159	—	—	53	53	100.0%	159
Storm water Infrastructure		1 452	1 452	1 452	—	—	484	484	100.0%	1 452
Drainage Collection		1 452	1 452	1 452	—	—	484	484	100.0%	1 452
Electrical Infrastructure		4 686	4 681	4 681	—	—	1 560	1 560	100.0%	4 681
HV Substations		222	113	113	—	—	38	38	100.0%	113
HV Switching Station		700	699	699	—	—	233	233	100.0%	699
MV Substations		848	829	829	—	—	276	276	100.0%	829
MV Switching Stations		19	19	19	—	—	6	6	100.0%	19
MV Networks		1 727	1 876	1 876	—	—	625	625	100.0%	1 876
LV Networks		1 172	1 145	1 145	—	—	382	382	100.0%	1 145
Water Supply Infrastructure		5 125	5 988	5 988	—	—	1 996	1 996	100.0%	5 988
Dams and Weirs		218	218	218	—	—	73	73	100.0%	218
Boreholes		33	33	33	—	—	11	11	100.0%	33
Reservoirs		667	1 371	1 371	—	—	457	457	100.0%	1 371
Pump Stations		853	951	951	—	—	317	317	100.0%	951
Water Treatment Works		1 282	1 093	1 093	—	—	364	364	100.0%	1 093
Distribution		2 072	2 322	2 322	—	—	774	774	100.0%	2 322
Sanitation Infrastructure		3 993	4 664	4 664	—	—	1 555	1 555	100.0%	4 664
Pump Station		516	1 246	1 246	—	—	415	415	100.0%	1 246
Reticulation		1 380	1 318	1 318	—	—	439	439	100.0%	1 318
Waste Water Treatment Works		2 038	2 043	2 043	—	—	681	681	100.0%	2 043
Toilet Facilities		58	58	58	—	—	19	19	100.0%	58
Solid Waste Infrastructure		3 003	1 331	1 331	—	—	444	444	100.0%	1 331
Landfill Sites		1 768	57	57	—	—	19	19	100.0%	57
Waste Transfer Stations		1 235	1 274	1 274	—	—	425	425	100.0%	1 274
Rail Infrastructure		—	—	—	—	—	—	—		—
Coastal Infrastructure		—	—	—	—	—	—	—		—
Information and Communication Infrastructure		22	22	22	—	—	7	7	100.0%	22
Distribution Layers		22	22	22	—	—	7	7	100.0%	22
Community Assets		2 754	2 954	2 954	—	—	985	985	100.0%	2 954
Community Facilities		1 476	1 526	1 526	—	—	509	509	100.0%	1 526
Halls		250	288	288	—	—	96	96	100.0%	288
Centres		306	306	306	—	—	102	102	100.0%	306
Crèches		7	7	7	—	—	2	2	100.0%	7
Clinics/Care Centres		45	45	45	—	—	15	15	100.0%	45
Fire/Ambulance Stations		99	86	86	—	—	29	29	100.0%	86
Museums		4	4	4	—	—	1	1	100.0%	4
Libraries		443	441	441	—	—	147	147	100.0%	441
Cemeteries/Crematoria		94	113	113	—	—	38	38	100.0%	113
Purfs		98	107	107	—	—	36	36	100.0%	107
Public Open Space		1	1	1	—	—	0	0	100.0%	1
Nature Reserves		30	30	30	—	—	10	10	100.0%	30
Public Ablution Facilities		24	24	24	—	—	8	8	100.0%	24
Taxi Ranks/Bus Terminals		75	75	75	—	—	25	25	100.0%	75
Sport and Recreation Facilities		1 278	1 428	1 428	—	—	476	476	100.0%	1 428
Outdoor Facilities		1 278	1 428	1 428	—	—	476	476	100.0%	1 428
Heritage assets		—	—	—	—	—	—	—		—
Investment properties		73	108	108	—	—	36	36	100.0%	108
Revenue Generating		73	108	108	—	—	36	36	100.0%	108
Improved Property		73	108	108	—	—	36	36	100.0%	108
Non-revenue Generating		—	—	—	—	—	—	—		—
Other assets		631	910	910	—	—	303	303	100.0%	910
Operational Buildings		607	637	637	—	—	212	212	100.0%	637
Municipal Offices		506	533	533	—	—	178	178	100.0%	533
Workshops		14	14	14	—	—	5	5	100.0%	14
Stores		88	90	90	—	—	30	30	100.0%	90
Housing		24	274	274	—	—	91	91	100.0%	274
Social Housing		24	274	274	—	—	91	91	100.0%	274
Biological or Cultivated Assets		—	—	—	—	—	—	—		—
Intangible Assets		—	—	—	—	—	—	—		—
Licences and Rights		—	—	—	—	—	—	—		—
Computer Equipment		2 352	2 832	2 832	—	—	944	944	100.0%	2 832
Computer Equipment		2 352	2 832	2 832	—	—	944	944	100.0%	2 832
Furniture and Office Equipment		1 334	1 265	1 265	—	—	422	422	100.0%	1 265
Furniture and Office Equipment		1 334	1 265	1 265	—	—	422	422	100.0%	1 265
Machinery and Equipment		1 196	1 344	1 344	—	—	448	448	100.0%	1 344
Machinery and Equipment		1 196	1 344	1 344	—	—	448	448	100.0%	1 344
Transport Assets		2 726	3 076	3 076	—	—	1 025	1 025	100.0%	3 076
Transport Assets		2 726	3 076	3 076	—	—	1 025	1 025	100.0%	3 076
Land		—	—	—	—	—	—	—		—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—		—
Total Depreciation	1	36 834	39 692	39 692	—	—	13 231	13 231	100.0%	39 692

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		28 634	29 746	29 746	296	6 968	9 915	2 947	29.7%	29 746
Roads Infrastructure		22 557	7 767	7 767	-	4 608	2 589	(2 019)	-78.0%	7 767
Roads		22 557	7 767	7 767	-	4 608	2 589	(2 019)	-78.0%	7 767
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Water Supply Infrastructure		6 077	-	-	-	-	-	-		-
Pump Stations		2 000	-	-	-	-	-	-		-
Water Treatment Works		4 077	-	-	-	-	-	-		-
Sanitation Infrastructure		-	21 979	21 979	296	2 360	7 326	4 966	67.8%	21 979
Waste Water Treatment Works		-	21 979	21 979	296	2 360	7 326	4 966	67.8%	21 979
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		980	-	200	-	-	67	67	100.0%	200
Community Facilities		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		980	-	200	-	-	67	67	100.0%	200
Outdoor Facilities		980	-	200	-	-	67	67	100.0%	200
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		-	-	-	32	3 763	-	(3 763)	#DIV/0!	-
Operational Buildings		-	-	-	32	3 763	-	(3 763)	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	29 614	29 746	29 946	329	10 731	9 982	(749)	-7.5%	29 946

Section 12 – Grant Register as at 31 October 2022

Langeberg Capital Grant Register - (2022/2023)												
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2022	Monthly Expenditure	Monthly Received	YTD Received	YTD Expenditure	Repayments	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Municipal Infrastructure Grant (MIG)	National	21 388 696.00	-	21 388 696.00	171 151.39	296 375.00	-	11 085 217.39	3 551 249.28	-	17 837 446.72	7 705 119.50
Neighbourhood Development Partnership Grant	National	4 347 826.00	-	4 347 826.00	8 695 652.17	131 895.88	4 347 826.09	4 347 826.09	3 416 846.64	-	930 979.36	9 626 631.62
Water Services Infrastructure Grant	National	-	-	-	8 818 555.06	-	-	-	-	-	-	8 818 555.06
Total	National	25 736 522.00	-	25 736 522.00	17 685 358.62	428 270.88	4 347 826.09	15 433 043.48	6 968 095.92	-	18 768 426.08	26 150 306.18
Development of sport and recreation facilities	Provincial	-	-	-	1 295 420.00	-	-	-	-	-	-	1 295 420.00
Fire Service Capacity Building Grant	Provincial	821 000.00	-	821 000.00	-	-	-	821 000.00	-	-	821 000.00	821 000.00
SMME Booster Fund	Provincial	2 221 000.00	-	2 221 000.00	556 337.49	-	-	2 221 000.00	-	-	2 221 000.00	2 777 337.49
Total	Provincial	3 042 000.00	-	3 042 000.00	1 851 757.49	-	-	3 042 000.00	-	-	3 042 000.00	4 893 757.49
CWDM- Boundary Walls	District	-	-	-	32 199.00	-	-	-	-	-	-	32 199.00
Total	Provincial	-	-	-	32 199.00	-	-	-	-	-	-	32 199.00
Total Capital		28 778 522.00	-	28 778 522.00	19 569 315.11	428 270.88	4 347 826.09	18 475 043.48	6 968 095.92	-	21 810 426.08	31 076 262.67
Langeberg Operational Grant Register - (2022/2023)												
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2022	Monthly Expenditure	Monthly Received	YTD Received	YTD Expenditure	Repayment	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	97 528 000.00	-	97 528 000.00	-	-	-	38 035 000.00	38 035 000.00	-	59 493 000.00	-
Municipal Infrastructure Grant (MIG)	National	3 208 304.00	-	3 208 304.00	25 672.71	44 456.25	-	1 662 782.61	-	-	3 208 304.00	1 688 455.32
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	67 035.97	-	1 550 000.00	354 118.93	-	1 195 881.07	1 195 881.07
EPWP Incentive	National	2 647 000.00	-	2 647 000.00	-	382 708.37	-	662 000.00	1 102 342.79	-	1 544 657.21	-440 342.79
Neighbourhood Development Partnership Grant	National	652 174.00	-	652 174.00	1 304 347.83	19 784.38	652 173.91	652 173.91	-	-	652 174.00	1 956 521.74
Water Services Infrastructure Grant	National	-	-	-	1 322 783.26	-	-	-	-	-	-	1 322 783.26
Total	National	105 585 478.00	-	105 585 478.00	2 652 803.80	513 984.97	652 173.91	42 561 956.52	39 491 461.72	-	66 094 016.28	5 723 298.60
Library Services-Replacement Funds	Provincial	6 866 000.00	-	6 866 000.00	-	421 131.16	2 289 000.00	4 578 000.00	2 109 988.89	-	4 756 011.11	2 468 011.11
Community Library Services Grant	Provincial	3 809 000.00	-	3 809 000.00	-	320 552.51	1 273 000.00	2 546 000.00	1 284 728.28	-	2 524 271.72	1 261 271.72
Municipal Library Support Fund	Provincial	-	-	-	545 304.24	-	-	-	-	-	-	545 304.24
Municipal Maintenance and construction of Transport Infrastructure	Provincial	125 000.00	-	125 000.00	-	-	-	-	-	-	125 000.00	-
Human Settlements Development Grant (Beneficiaries)	Provincial	17 888 708.00	-	17 888 708.00	-	-	4 987 463.79	9 916 347.79	4 928 884.00	-	12 959 824.00	4 987 463.79
Human Settlements Development Grant (Title Deed Restoration)	Provincial	-	-	-	3 208 410.70	-	-	-	-	-	-	3 208 410.70
WC Financial Management Capcity Building Grant	Provincial	-	-	-	62 000.00	-	-	-	-	-	-	62 000.00
Community Development Workers Operational Support Grant (CDW)	Provincial	38 000.00	-	38 000.00	-	1 650.00	-	-	-	-	38 000.00	-
Municipal Electrical Masterplan Grant	Provincial	-	-	-	427 391.31	-	-	-	-	-	-	427 391.31
Western Cape Financial Mangement Support Grant	Provincial	-	-	-	550 000.00	-	-	-	-	-	-	550 000.00
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	2 000 000.00	-	2 000 000.00	-	-	-	-	-	-	2 000 000.00	-
Local Government Public Employment Support Grant	Provincial	-	-	-	756 028.26	-	-	-	-	-	-	756 028.26
Total	Provincial	30 726 708.00	-	30 726 708.00	5 549 134.51	743 333.67	8 549 463.79	17 040 347.79	8 323 601.17	-	22 403 106.83	14 265 881.13
Bakery Project	District	-	-	-	168 874.86	-	-	-	-	-	-	168 874.86
CDWM - Community Safety	District	-	-	-	566 352.87	-	-	-	-	-	-	566 352.87
CDWM - EPWP Projects	District	-	-	-	19 730.29	-	-	-	15 246.48	-	-15 246.48	4 483.81
CDWM-Tourism Route Development Project	District	-	-	-	-	-	-	-	-	-	-	-
CDWM - Councilors Laptops	District	-	-	-	65 217.40	-	-	-	-	-	-	65 217.40
Total	District	-	-	-	820 175.42	-	-	-	15 246.48	-	-15 246.48	804 928.94
Total Operating		136 312 186.00	-	136 312 186.00	9 022 113.73	1 257 318.64	9 201 637.70	59 602 304.31	47 830 309.37	-	88 481 876.63	20 794 108.67
Total Grants		165 090 708.00	-	165 090 708.00	28 591 428.84	1 685 589.52	13 549 463.79	78 077 347.79	54 798 405.29	-	110 292 302.71	51 870 371.34

Section 13 – Detailed Capital Expenditure as at 31 October 2022

 CAPITAL EXPENDITURE REPORT 31 OCTOBER 2022												
Vote number	Vote Description	SOURCE	Ward	Original Budget 2022/2023	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure	Actual Expenditure vs
VOTE 1: FINANCIAL SERVICES DIRECTORATE												
Budget office												
9/103-51104-382	NEW SURVEILLANCE CAMERA SYSTEM	CRR		340 000.00	-	-	140000	340 000.00	100%	-	0%	0%
9/103-52105-396	Label Maker	CRR		6 000.00	-	2 826.00	0	2826	47%	3174	33%	47%
9/103-53907-361	Vehicles - EFF	EFF		210 000.00	-	-	0	0	0%	210000	33%	0%
9/103-52106-397	Fold up Ladder	CRR		4 000.00	973.91	2 626.08	0	2626.08	66%	1373.92	33%	66%
9/103-53959-426	Vehicles - CRR	CRR		64 900.00	-	-	0	0	0%	64900	33%	0%
	Total Budget Office			424 900.00	973.91	5 452.08	140 000.00	145 452.08	34%	279 447.92	27%	1%
TOTAL: FINANCIAL SERVICES DIRECTORATE				424 900.00	973.91	5 452.08	140 000.00	145 452.08	34%	279 447.92	27%	1%
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
9/108-52103-398	Furniture	CRR		20 000.00	-	-	0	0	0%	20000	33%	0%
	Total Municipal Manager			20 000.00	-	-	-	-	0%	20 000.00	33%	0%
Audit Services												
9/109-161006-110	Computer Software - Acquisitions	FMSG		550 000.00	-	-	550000	550000	100%	0	0%	0%
	Total Audit Services			550 000.00	-	-	550 000.00	550 000.00	100%	-	0%	0%
TOTAL: EXECUTIVE & COUNCIL				570 000.00	-	-	550 000.00	550 000.00	100%	20 000.00	17%	0%
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	CRR	All	585 000.00	10 845.00	20 744.45	278207	298951.45	51%	286048.55	33%	4%
	Total Strategy & Social Development			585 000.00	10 845.00	20 744.45	278 207.00	298 951.45	51%	286 048.55	33%	4%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	566 402.00	46 324.00	46 324.00	55000	101324	18%	465078	33%	8%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 500 000.00	-	305 949.33	150374	546223.33	22%	1953776.67	33%	16%
9/113-53804-233	Machinery and Equipment, Generators	CRR	All	2 010 000.00	-	-	10000	10000	0%	2000000	33%	0%
9/113-52007-411	Security Cameras	CRR	All	2 000 000.00	-	-	0	0	0%	2000000	33%	0%
9/113-53106-399	AMR system	CRR	All	500 000.00	-	-	0	0	0%	500000	33%	0%
	Total Information Technology			7 576 402.00	46 324.00	442 173.33	215 374.00	657 547.33	9%	6 918 854.67	33%	6%
STRATEGY SOCIAL LED												
9/111-49802-323	Fencing at Informal Trading areas	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/111-49703-378	Upgrading of Bonneville Informal trading area	SMME	All	364 500.00	-	-	364500	364500	100%	0	33%	0%
9/111-49705-412	Upgrading of Robertson Informal trading area	SMME	All	-	-	-	0	0	0%	0	0%	0%
9/111-49704-379	Upgrading of Montagu Informal trading area	SMME	All	1 856 500.00	-	-	1856000	1856000	100%	0	33%	0%
	Total Strategy Social LED			2 221 000.00	-	-	2 221 000.00	2 221 000.00	100%	-	17%	0%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				10 382 402.00	57 169.00	462 917.78	2 734 581.00	3 177 498.78	31%	7 204 903.22	33%	4%
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53819-239	Equipment	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/123-53820-240	Motorbike Skills Test Unit	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/123-53804-298	Alterations of Robertson Offices	CRR	All	800 000.00	-	653 909.91	118639.12	772549.03	97%	27455.97	33%	82%
9/123-53912-364	Vehicles - EFF	EFF		840 000.00	-	-	0	0	0%	840000	33%	0%
9/123-53960-427	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19800	33%	0%
9/123-50606-395	VTS roll up doors	CRR		-	-	-	0	0	0%	0	0%	0%
	Total Traffic			1 699 800.00	-	653 909.91	118 633.12	772 543.03	47%	887 256.97	17%	39%
Law Enforcement												
9/129-53911-363	Vehicles - EFF	EFF		1 100 000.00	-	-	0	0	0%	1100000	33%	0%
9/129-53961-428	Vehicles - CRR	CRR		18 480.00	-	-	0	0	0%	18480	33%	0%
	Total Law Enforcement			1 118 480.00	-	-	-	-	0%	1 118 480.00	33%	0%
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	1 214 348.00	47 002.22	591 593.58	67691.48	699285.06	54%	550662.94	33%	49%
	Total Property Building and Maintenance			1 214 348.00	47 002.22	591 593.58	67 691.48	699 285.06	54%	550 662.94	33%	49%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	200 000.00	40 650.00	181 209.71	16883.77	198093.48	99%	1906.52	33%	91%
9/120-53927-413	Vehicles - EFF	EFF		-	-	-	0	0	0%	0	33%	0%
9/120-53962-429	Vehicles - CRR	CRR		61 820.00	-	-	0	0	0%	61820	33%	0%
	Total Corporate Services			261 820.00	40 650.00	181 209.71	16 883.77	198 093.48	76%	63 726.52	33%	69%
Governance Support												
9/124-53908-362	Vehicles - EFF	EFF		210 000.00	-	-	0	0	0%	210000	33%	0%
9/124-53963-430	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19800	33%	0%
	Total Governance Support			229 800.00	-	-	-	-	0%	229 800.00	33%	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				4 484 248.00	87 652.22	1 426 713.20	203 208.37	1 629 921.57	36%	2 854 326.43	30%	32%

VOTE 5: ENGINEERING SERVICES DIRECTORATE												
Dir Engineering Services												
Total Dir Engineering Services												
Water												
9/146-22901-150	Upgrading filters in Montagu WTW	CRR	7,11,12	-	-	-	-	0	0	0%	0	0%
9/133-13111-303	Water network - Zolani - CRR	CRR	-	-	-	-	-	0	0	0%	0	0%
9/133-13113-306	Rehabilitate Water Networks Ph 4 - Robertson	CRR	-	-	-	-	-	0	0	0%	0	0%
9/133-13115-308	Rehabilitate Water Networks Ph 4 - Bonnievale	CRR	-	-	-	-	-	0	0	0%	0	0%
9/133-13117-311	Rehabilitate Water Networks Ph 4 - Montagu	CRR	-	-	-	-	-	0	0	0%	0	0%
9/133-63821-312	Equipment	CRR	-	-	-	-	-	0	0	0%	0	0%
9/134-32701-371	New Reservoir Robertson Heights	WSIG	-	-	-	-	-	0	0	0%	0	0%
9/134-32702-399	New Reservoir Robertson Heights - CRR	CRR	-	5 415 000,00	4 308 584,66	4 308 584,66	4 308 584,66	80%	1106415,34	80%		
9/133-33125-372	Install New Pipeline Reservoir Robertson Heights	WSIG	-	-	-	-	0	0	0%	0	0%	0%
9/146-22804-373	Upgrade Pumpstation Waternetworks Robertson	WSIG	-	-	-	-	0	0	0%	0	0%	0%
9/146-32905-383	Walkway at filters Bonnievale WTW (H&S)	CRR	-	-	-	-	0	0	0%	0	0%	0%
9/133-53926-384	1 x 1600 LDV	CRR	-	190 000,00	-	132 778,67	0	132778,67	70%	57221,33	70%	70%
9/146-32906-421	New WTW McGregor - MIG	MIG	-	-	-	-	0	0	0%	0	0%	0%
9/146-32907-422	New WTW McGregor - CRR	CRR	-	-	-	-	0	0	0%	0	0%	0%
9/133-33023-353	WSIG Mandela Square Montagu - Install water main	WSIG	-	-	-	-	0	0	0%	0	0%	0%
9/133-53927-385	2L LDV	EFF	-	530 000,00	-	-	0	0	0%	530000	0%	0%
9/133-32827-423	New sump and pumps at Breede River pump station (Ashton)	CRR	-	-	-	-	0	0	0%	0	0%	0%
9/133-33024-354	WSIG Boekenhouksloof Bonnievale - Install water main	WSIG	-	-	-	-	0	0	0%	0	0%	0%
Total Water				6 135 000,00	4 308 584,66	4 441 363,33	-	4 441 363,33	72%	1 693 636,67	0%	72%
Sewerage												
9/140-53812-313	Equipment	CRR	All	32 502,00	-	-	54680	54680	168%	-22178	0%	0%
9/140-53915-365	New Sewer Truck	CRR	-	-	-	-	0	0	0%	0	0%	0%
9/141-53591-374	New Telemetry System Bvate Sewerage Pumpstation	CRR	-	2 011 068,00	-	-	1 302 068,23	1 302 068,23	65%	708 999,77	0%	0%
9/140-53813-385	60m sewer line LeRoux Street Robertson	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/140-53814-386	Sewer line Tiennot Street Robertson	CRR	-	-	-	-	0	0	0%	0	0%	0%
9/140-53815-387	Stairs at Avalon Springs sewer pump station (H&S)	CRR	-	-	-	-	0	0	0%	0	0%	0%
9/140-53816-388	WSIG Mandela Square Montagu - Construct - Install sewer pump line	WSIG	-	-	-	-	0	0	0%	0	0%	0%
9/140-53701-143	Purchase submersible pumps for WWTW Ashton	CRR	-	-	-	-	0	0	0%	0	0%	0%
9/140-53702-144	Purchase submersible pumps for WWTW Robertson	CRR	-	-	-	-	0	0	0%	0	0%	0%
9/140-53703-145	Purchase submersible pumps for WWTW Montagu	CRR	-	-	-	-	0	0	0%	0	0%	0%
9/140-53704-146	Purchase submersible pumps for WWTW Bonnievale	CRR	-	-	-	-	0	0	0%	0	0%	0%
9/140-23708-179	Upa Robertson WWTW - MIG	MIG	-	-	296 375,00	2 360 250,00	0	2360250	20%	9618564	33%	20%
9/140-23709-197	Upa Robertson WWTW - CRR	CRR	-	-	-	-	10 000 000,00	0	0%	10000000	33%	0%
9/140-53915-388	Sewer Removal	EFF	-	-	950 000,00	-	0	0	0%	950000	0%	0%
9/140-53814-356	WSIG Boekenhouksloof Bonnievale - Construct - Install sewer pump line	WSIG	-	-	-	-	0	0	0%	0	0%	0%
Total Sewerage				24 972 384,00	296 375,00	2 360 250,00	1 956 748,23	3 716 996,23	15%	21 250 385,77	4%	9%
Cleansing												
9/138-31105-325	Material Recovery Facility	MIG	All	7 890 236,00	-	-	0	0	0%	7890236	33%	0%
9/137-53913-366	Refuse Compactor	CRR	-	-	-	-	0	0	0%	0	0%	0%
9/137-53916-388	2 x 1600 LDV base petrol	CRR	-	460 000,00	-	460 000,00	0	460000	100%	0	0%	100%
9/137-53964-431	Vehicles - CRR	CRR	-	816 860,00	-	-	0	0	0%	816860	33%	0%
9/137-53993-359	Vehicles - EFF	EFF	-	7 300 000,00	-	-	0	0	0%	7300000	33%	0%
9/138-31106-327	Material Recovery Facility	CRR	-	3 500 000,00	-	-	0	0	0%	3500000	33%	0%
9/138-31007-423	New cell at Landfillsite Ashton - MIG	MIG	-	-	-	-	0	0	0%	0	0%	0%
9/138-31008-424	New cell at Landfillsite Ashton - CRR	CRR	-	-	-	-	0	0	0%	0	0%	0%
Total Cleansing				19 967 096,00	-	460 000,00	-	460 000,00	2%	19 507 096,00	17%	2%
Town Planning												
9/143-53917-389	2 x 1600 LDV	CRR	-	380 000,00	-	380 000,00	0	380000	100%	0	0%	100%
Total Town Planning				380 000,00	-	380 000,00	-	380 000,00	100%	0	0%	100%
Roads & Storm Water												
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson	MIG	1,2	1 519 646,00	-	1 190 999,28	0	1190999,28	78%	328 646,72	33%	78%
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1,2	1 900 000,00	-	-	0	0	0%	1900000	33%	0%
9/135-24116-212	Robertson: Upgrading of Roads & Stormwater in Robertson	CRR	1,2	-	-	-	0	0	0%	0	0%	0%
9/135-24120-293	NDPG: Upgrading of bus route - August Street-Niquibela	NDPG	2	4 347 826,00	-	3 416 846,64	12 103 52,26	4627188,5	106%	-279 372,0	33%	79%
9/135-53825-315	Equipment	All	-	71 589,00	12 108,61	12 108,61	0	12108,61	17%	59 480,39	0%	17%
9/135-34230-390	Bridge River Crossing McGregor	CRR	-	-	-	12 935,64	0	12935,64	0%	-12 935,64	0%	0%
9/135-13571-136	The Rehabilitation/Upgrading of existing tar roads - in 5 towns	EFF	-	401 000,00	-	-	0	0	0%	401000	33%	0%
9/135-13572-137	Reconstruction of Bonnievale Stores	EFF	-	92 000,00	-	-	0	0	0%	92000	33%	0%
9/135-13573-138	Rehabilitation Middel Street Ashton	EFF	-	1 091 200,00	-	-	0	0	0%	1091200	33%	0%
9/135-13574-139	Rehabilitation Malherbe Street Bonnievale	EFF	-	1 311 960,00	-	-	0	0	0%	1311960	33%	0%
9/135-13575-140	Rehabilitation Waterkant Street Bonnievale	EFF	-	2 218 200,00	-	-	0	0	0%	2218200	33%	0%
9/135-13576-141	Rehabilitation Almeria Street Bonnievale	EFF	-	389 900,00	-	-	0	0	0%	389900	33%	0%
9/135-13577-142	Rehabilitation Landbou Street Bonnievale	EFF	-	424 080,00	-	-	0	0	0%	424080	33%	0%
9/135-13578-143	Rehabilitation Milner Street Bonnievale	EFF	-	781 200,00	-	-	0	0	0%	781200	33%	0%
9/135-13579-144	Rehabilitation Voortrekker Street Bonnievale	EFF	-	354 640,00	-	-	0	0	0%	354640	33%	0%
9/135-13580-145	Rehabilitation Denne Street Montagu	EFF	-	226 200,00	-	-	0	0	0%	226200	33%	0%
9/135-13581-146	Rehabilitation Van Wyk Street Montagu	EFF	-	504 600,00	-	-	0	0	0%	504600	33%	0%
9/135-13582-147	Rehabilitation Visser Street Montagu	EFF	-	295 800,00	-	-	0	0	0%	295800	33%	0%
9/135-13583-148	Rehabilitation Aster Street Montagu	EFF	-	694 400,00	-	-	0	0	0%	694400	33%	0%
9/135-13584-149	Rehabilitation Bath Street Montagu	EFF	-	406 410,00	-	-	0	0	0%	406410	33%	0%
9/135-13585-150	Rehabilitation Du Toit Street Montagu	EFF	-	1 251 020,00	-	-	0	0	0%	1251020	33%	0%
9/135-13586-151	Rehabilitation Eike Street Montagu	EFF	-	745 500,00	-	-	0	0	0%	745500	33%	0%
9/135-13587-152	Rehabilitation kerk Street Montagu	EFF	-	2 886 100,00	-	-	0	0	0%	2886100	33%	0%
9/135-13588-153	Rehabilitation Prokha Street Montagu	EFF	-	644 800,00	-	-	0	0	0%	644800	33%	0%
9/135-13589-154	Rehabilitation Uitsig Street Montagu	EFF	-	595 200,00	-	-	0	0	0%	595200	33%	0%
9/135-13590-155	Rehabilitation Van Riebeeck Street Montagu	EFF	-	1 432 200,00	-	-	0	0	0%	1432200	33%	0%
9/135-13591-156	Rehabilitation Wilhelm Thys Street Montagu	EFF	-	1 711 200,00	-	-	0	0	0%	1711200	33%	0%
9/135-13592-157	Rehabilitation Dirkie Vye Street Robertson	EFF	-	487 200,00	-	-	0	0	0%	487200	33%	0%
9/135-13593-158	Rehabilitation Adderley Street Robertson	EFF	-	2 505 600,00	-	-	0	0	0%	2505600	33%	0%
9/135-13594-159	Rehabilitation Van Zyl Street Robertson	EFF	-	412 000,00	-	-	0	0	0%	412000	33%	0%
9/135-13595-160	Rehabilitation Jasmyn Street Robertson	EFF	-	1 380 430,00	-	-	0	0	0%	1380430	33%	0%
9/135-13596-161	Rehabilitation Johan de Jongh Street Robertson	EFF	-	2 363 620,00	-	-	0	0	0%	2363620	33%	0%
9/135-13597-162	Rehabilitation Kerk Street Robertson	EFF	-	2 236 960,00	-	-	0	0	0%	2236960	33%	0%
9/135-13598-163	Rehabilitation Paddy Street Robertson	EFF	-	642 320,00	-	-	0	0	0%	642320	33%	0%
9/135-14127-368	Refurbish Piet Retief Street Robertson	EFF	-	-	-	-	0	0	0%	0	0%	0%
9/135-14128-369	Refurbish Paul Kruger Street Robertson	EFF	-	392 160,00	-	-	0	0	0%	392160	33%	0%
9/135-14129-370	Refurbish Barry Street Robertson	EFF	-	-	-	-	0	0	0%	0	0%	0%
9/135-24110-191	Upgrading of Roads Stormwater: Ashbury Montagu - MIG	MIG	-	-	-	-	0	0	0%	0	0%	0%
9/135-24111-192	Upgrading of Roads Stormwater: Ashton (Cognmanskloof / Zolani) - MIG	MIG	-	-	-	-	0	0	0%	0	0%	0%
9/135-24112-193	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - MIG	MIG	-	-	-	-	0	0	0%	0	0%	0%
9/135-24113-194	Upgrading of Roads Stormwater: Ashbury Montagu - CRR	CRR	-	-	-	-	0	0	0%	0	0%	0%
9/135-24114-195	Upgrading of Roads Stormwater: Ashton (Cognmanskloof / Zolani) - CRR	CRR	-	-	-	-	0	0	0%	0	0%	0%
9/135-53901-392	Vehicles - EFF	EFF	-	2 600 000,00	-	-	0	0	0%	2600000	0%	0%
9/135-24115-196	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - CRR	CRR	-	-	-	-	0	0	0%	0	0%	0%
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads - in 5 towns	CRR	-	5 080 480,00	204 080,01	204 080,01	15211319,99	1725360	34%	3350130	33%	4%
9/135-38905-137	Reconstruction of Bonnievale Stores	CRR	-	-	-	-	0	0	0%	0	0%	0%
9/135-34501-391	Stormwater Van Zyl Street Bonnievale	CRR	-	-	-	-	0	0	0%	0	0%	0%
Total Roads & Storm Water				45 519 541,00	216 136,62	4 836 920,18	2 731 672,25	7 568 592,43	17%	37 950 948,57	23%	13%

Electrical Engineering													
9/132-30706-128	Electrification Kenana	INEP	2	-	-	-	0	0	0%	0	0%	0%	0%
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	100 000.00	32 014.90	71 660.82	25957.25	97618.07	98%	2381.93	33%	72%	72%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	17 035.64	88 692.72	1352.43	90045.15	22%	39994.85	33%	22%	22%
9/132-30712-130	Replacement and Repairs Network	CRR	All	1 500 000.00	96 094.89	186 342.73	39850.11	578992.84	8%	92002.16	33%	13%	13%
9/132-30715-131	Replacements and Repairs Street Lights	CRR	All	250 000.00	48 874.93	146 467.49	4476.39	99555.61	62%	99555.61	33%	33%	33%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 400 000.00	7 773.32	57 895.36	0	57895.36	4%	1342104.84	33%	4%	4%
9/132-30122-116	Replace 66Kv Switchgear (Goudmyn - Le Chasseur Substation)	EFF	5	-	-	-	0	0	0%	0	0%	0%	0%
9/132-53965-432	Vehicles - CRR	CRR		892 320.00	-	-	0	0	0%	892320	33%	0%	0%
9/132-10138-244	Move existing 66/11 Kv. 15MVA Muiskraalskop Transformer to Noree Substation	CRR		3 300 000.00	-	-	0	0	0%	3300000	33%	0%	0%
9/132-30636-242	Electrification Bornivale Boekenhoutskloof	CRR		1 300 000.00	-	-	0	0	0%	1300000	33%	0%	0%
9/132-30730-198	Electrification Erf 136 Nkubela - CRR	CRR		500 000.00	-	-	0	0	0%	500000	33%	0%	0%
9/132-53947-358	Vehicles - EFF	EFF		2 565 000.00	-	-	0	0	0%	2565000	33%	0%	0%
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	-	-	-	0	0	0%	0	0%	0%	0%
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	CRR	ALL	604 017.00	253 757.50	253 757.50	123523	377280.51	62%	226736.51	0%	42%	42%
Total Electrical Engineering				13 011 337.00	455 556.18	806 616.42	546 159.69	1 352 776.11	10%	11 658 560.89	24%	6%	6%
Infrastructure Development													
Total Infrastructure Development													
Mechanical Workshop													
9/142-53811-316	Equipment	CRR	All	-	-	-	0	0	0%	0	0%	0%	0%
Total Mechanical Workshop				-	-	-	-	-	0%	-	0%	0%	0%
Civil Eng Services													
9/131-51102-392	Handrail at stores in Ashton (H&S)	CRR	All	-	-	-	0	0	0%	0	0%	0%	0%
9/131-51103-393	Handrail at stores in Robertson (H&S)	CRR	All	-	-	-	0	0	0%	0	0%	0%	0%
9/131-51104-394	Storage facility for PPE when not in use	CRR	All	-	-	-	0	0	0%	0	0%	0%	0%
Total Civil Eng Services				-	-	-	-	-	0%	-	0%	0%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				109 985 358.00	5 276 654.46	13 285 149.93	4 634 580.17	17 919 730.10	16%	92 065 627.90	9%	12%	12%
VOTE6: COMMUNITY SERVICES DIRECTORATE													
Community Halls													
9/156-48115-251	Zolani Hall Roof Refurbishment	CRR	10	-	-	-	0	0	0%	0	0%	0%	0%
9/156-48116-252	Ashton Town Hall Roof Refurbishment	CRR	9	-	-	-	0	0	0%	0	0%	0%	0%
9/156-48121-329	Barnard hall roof partial replacement	CRR		-	-	-	0	0	0%	0	0%	0%	0%
9/156-52122-333	Furniture	CRR		90 000.00	-	43 428.00	0	43428	48%	46572	33%	48%	48%
9/156-48124-425	Hofmeyer hall roof partial replacement	CRR		350 000.00	-	-	0	0	0%	350000	33%	0%	0%
9/156-48117-253	Security Fencing completion Montagu Civic	CRR		200 000.00	-	-	0	0	0%	200000	33%	0%	0%
9/156-48123-361	Community Halls Camera System	CWDM Safety		240 000.00	-	-	240000	240000	100%	0	0%	0%	0%
Total Community Halls				880 000.00	-	43 428.00	240 000.00	283 428.00	32%	596 572.00	14%	3%	3%
Community Facilities													
9/150-53857-418	Equipment Community Facilities	CRR		360 000.00	-	-	0	0	0%	360000	33%	0%	0%
9/150-53931-417	TRACTOR	CRR		100 000.00	-	-	0	0	0%	100000	33%	0%	0%
9/150-53958-419	Vehicle purchase	CRR		350 000.00	-	-	0	0	0%	350000	33%	0%	0%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR		1 050 000.00	-	-	0	0	0%	1050000	33%	0%	0%
9/150-53955-356	Vehicles - EFF	EFF		525 000.00	-	-	0	0	0%	525000	33%	0%	0%
9/150-53966-433	Vehicles - CRR	CRR		137 940.00	-	-	0	0	0%	137940	33%	0%	0%
Total Community Facilities				Facilities	2 522 940.00	-	-	-	0%	2 522 940.00	33%	0%	0%
Sportsfields													
9/150-38255-352	Resurfacing and Construction of netball courts	DSRF	All	800 000.00	-	-	722975	722975	90%	77025	0%	0%	0%
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	200 000.00	-	-	0	0	0%	200000	0%	0%	0%
9/150-50435-259	Nqubela Sportsground security fencing for pumps and Jojo tanks	CRR	2	-	-	-	0	0	0%	0	0%	0%	0%
9/150-50436-261	Van Zyl Street Cloakroom roof replacement	CRR	1	-	-	-	0	0	0%	0	0%	0%	0%
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	350 000.00	-	-	0	0	0%	350000	0%	0%	0%
9/150-53838-263	Nqubela sportsground machinery for synthetic surface maintenance	CRR	2	230 000.00	-	-	0	0	0%	230000	0%	0%	0%
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling	CRR	8	-	-	-	0	0	0%	0	0%	0%	0%
9/153-53910-355	Vehicles - EFF	EFF		650 000.00	-	-	0	0	0%	650000	33%	0%	0%
9/150-50452-338	New Spectator Ablution Cogmanskloof Sport field	CRR	9	-	-	-	0	0	0%	0	0%	0%	0%
9/150-53854-341	1x Blower Mower	CRR	All	80 000.00	-	-	0	0	0%	80000	33%	0%	0%
Total Sportsfields				2 310 000.00	-	-	722 975.00	722 975.00	31%	1 587 025.00	7%	0%	0%
Fire Services													
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	-	-	-	0	0	0%	0	0%	0%	0%
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	309 740.00	-	-	220470	220470	71%	89270	0%	0%	0%
9/154-53805-181	Small equipment - Fire Services	CRR	All	-	-	-	0	0	0%	0	0%	0%	0%
9/154-53807-338	Furniture - Fire Station	CRR	All	-	-	-	0	0	0%	0	0%	0%	0%
9/154-48508-342	Fire Station Robertson Building	CRR	All	4 900 000.00	-	-	2595.53	2595.53	0%	4897404.47	33%	0%	0%
9/154-53928-414	Land Cruiser 4x4 Bakkie	FSCBG		821 000.00	-	-	0	0	0%	821000	33%	0%	0%
9/154-53909-357	Vehicles - EFF	EFF		160 000.00	-	-	0	0	0%	160000	33%	0%	0%
9/154-53967-434	Vehicles - CRR	CRR		33 440.00	-	-	0	0	0%	33440	33%	0%	0%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	100 000.00	-	-	103945	103945	104%	3945	33%	0%	0%
Total Fire Services				6 324 180.00	-	-	327 010.53	327 010.53	5%	5 997 169.47	15%	0%	0%
Environmental Services													
9/153-49304-275	Replace fence around park at the corner of Cross and Bath streets Montagu with concrete Bollards	CRR	7	-	-	-	0	0	0%	0	0%	0%	0%
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	50 000.00	13 553.99	49 204.70	0	49204.7	98%	755.3	33%	0%	0%
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores	CRR	11	-	-	-	0	0	0%	0	0%	0%	0%
9/153-53929-415	Truck Canopies	CRR		150 000.00	-	-	0	0	0%	150000	33%	0%	0%
9/153-53930-416	Tractor Parks and Amenities	CRR		400 000.00	-	-	0	0	0%	400000	33%	0%	0%
9/153-53968-435	Vehicles - CRR	CRR		108 680.00	-	-	0	0	0%	108680	33%	0%	0%
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve	CRR	7	-	-	-	0	0	0%	0	0%	0%	0%
9/153-53840-353	Air conditioner	CRR		-	-	-	0	0	0%	0	0%	0%	0%
Total Environmental Services				708 680.00	13 553.99	49 204.70	-	49 204.70	7%	659 475.30	17%	0%	0%

Cemeteries											
9/155-49101-278	Pave the entrance of McGregor cemetery	CRR	5	-	-	-	0	0	0%	0	0%
9/155-49102-346	Development of Ashlon Sibos cemetery expansion	CRR	10	1 350 000.00	759 744.50	956 741.00	318 608.50	1275349.50	94%	74650.50	33%
Total Cemeteries				1 350 000.00	759 744.50	956 741.00	318 608.50	1 275 349.50	94%	74 650.50	17%
Housing											
9/152-53906-354	Vehicles - EFF	EFF		160 000.00	-	-	0	0	0%	160 000.00	33%
9/152-53969-436	Vehicles - CRR	CRR		25 960.00	-	-	0	0	0%	25960	33%
Total Housing				185 960.00	-	-	-	-	0%	185 960.00	33%
Libraries											
9/151-49001-375	Fencing Mountain View Library- Robertson	MRF		-	-	-	0	0	0%	0	0%
9/151-49002-376	Fencing Ashlon Library	MRF		-	-	-	0	0	0%	0	0%
9/151-49003-377	Fencing Sunnyside Library- Montagu	MRF		-	-	-	0	0	0%	0	0%
Total Libraries				-	-	-	-	-	0%	0	0%
TOTAL- COMMUNITY SERVICES DIRECTORATE				14 281 760.00	773 298.49	1 049 373.70	1 608 594.03	2 657 967.73	19%	11 623 792.27	17%
GRAND TOTAL				140 128 668.00	6 195 748.08	16 229 606.69	9 850 963.57	26 080 570.26	19%	114 048 097.74	22%

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

Percentage of actual expenditure = 11.58%
 Percentage of outstanding orders = 7.03%
 Total = 18.61%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	4 441 363.33	0.00	4 308 584.66	6 135 000.00	1 693 636.67
ELECTRICAL SERVICES	806 616.42	546 159.89	455 556.18	13 011 337.00	11 658 560.86
SEWERAGE	2 360 250.00	1 356 748.23	296 375.00	24 972 384.00	21 255 385.77
ROADS	4 836 920.18	2 731 672.25	216 138.62	45 519 541.00	37 650 948.57
Sub-Total at Service Level	12 445 148.93	4 634 580.17	5 276 654.46	89 638 262.00	72 558 531.90
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	550 000.00	0.00	570 000.00	20 000.00
CORPORATE SERVICES	1 426 713.20	203 208.37	87 652.22	4 484 248.00	2 854 326.43
STRATEGY AND SOCIAL DEVELOPMENT	462 917.76	2 714 581.00	57 169.00	10 382 402.00	7 204 903.22
FINANCE	5 452.08	140 000.00	973.91	424 900.00	279 447.92
COMMUNITY SERVICES	1 049 373.70	1 608 594.03	773 298.49	14 281 760.00	11 623 792.27
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Mechanical Workshop	0.00	0.00	0.00	0.00	0.00
Div ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
CLEANING	460 000.00	0.00	0.00	19 967 096.00	19 507 096.00
TOWN PLANNING	380 000.00	0.00	0.00	380 000.00	0.00
Sub-Total at Department Level	3 784 456.76	5 216 383.40	919 093.62	50 499 406.00	41 489 565.84
	16 229 606.69	9 850 963.57	6 195 748.08	140 128 668.00	114 048 097.74
Total Budget per Funding Source					
CRR	61 960 146.00				
MSG	0.00				
Provincial Grant / Conditional Libraries	0.00				
Provincial Grant/MRF	0.00				
MIG	21 388 696.00				
CWDM	0.00				
FSCBG	821 000.00				
SMME	2 221 000.00				
NEP	0.00				
NDPG	4 347 826.00				
FMG	0.00				
MRF	0.00				
MRF & Conditional Grant	0.00				
MDRG	0.00				
WSIG	0.00				
EFF	47 800 000.00				
DSRF	800 000.00				
FMSG	550 000.00				
CWDM_Safety	240 000.00				
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00				
	140 128 668.00				
Total Actual per Funding Source					
CRR	9 261 510.77				
MSG	0.00				
Provincial Grant / Conditional Libraries	0.00				
Provincial Grant/MRF	0.00				
MIG	3 551 249.28				
CWDM	0.00				
MDRG	0.00				
INEP	0.00				
NDPG	3 416 846.64				
FMG	0.00				
MRF	0.00				
MRF & Conditional Grant	0.00				
EFF	0.00				
FSCBG (Roll-Over)	0.00				
Provincial Grant Disaster Relief Grant	0.00				
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00				
Dept Housing	0.00				
	16 229 606.69				
	140 128 668.00				

Section 14 – Top 10 Capital Project as at 31 October 2022

Number	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Various votes	Capital infrastructure project (Rehabilitation of Roads)	30 000	30 000	–	10 000	10 000	100%	Procurement - tender advertised	Procurement	Dependant on the procurement outcome.	Await outcome of the procurement process.
2	Various votes	Upp Robertson WWTW	21 979	21 979	2 360	7 326	4 966	68%	Procurement - tender closed 5 August 2022	BAC has sat and a provisional award made however this can only be made public after we have received confirmation that the MIG approves the budget adjustment	Dependant on the procurement outcome. A MIG budget maintenance has been submitted on 04 October 2022 and we await the outcome.	Await outcome of the procurement process.
3	Various votes	Vehicles - EFF	17 800	17 800	–	5 933	5 933	100%	The tender evaluation document was submitted to the BAC	BAC referred the report back dependant on the approval of the loan	The purchase of vehicles are dependant of the approval of the loan for funding	Awaiting approval of the loan for funding.
4	Various votes	Material Recovery Facility	11 390	11 390	–	3 797	3 797	100%	Procurement - tender closed 22 July 2022	Procurement	A budget maintenance was submitted on 04 October 2022. A appraisal meeting was held on 17 October 2022. Approval was granted on 31 October 2022	It is anticipated that an award will be made in the first week of November 2022.
5	9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	5 080	5 080	204	1 693	1 489	88%	The consultant has provided draft plans and tender specifications	Tender preparation	The tender for the loan for the rehabilitation of roads still needs to be awarded. The deadline to submit tenders for this year will not be reached. Can only advertise in January 2023 for the construction.	Funding dependant of the final approval of the loan.
6	9/154-48508-342	Fire Station Robertson Building	4 900	4 900	–	1 633	1 633	100%	Procurement - tender advertised	Procurement	The tender will be a roll over into the next financial year and therefore works can only start in February 2023	Tender advertised and closing date of the tender is 25 November 2022.
7	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	4 348	4 348	3 417	1 449	(1 968)	(136%)	In process of construction	Construction	Province had to provide approval for the bypass.	Approval was provided at the end of October 2022
8	9/132-10138-244	Move existing 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	3 300	3 300	–	1 100	1 100	100%	Planning	Planning	66/11 MVA transformer not available	Await adjustment budget
9	9/113-53804-233	Machinery and Equipment Generators	2 000	2 010	–	670	670	100%	Procurement-Tender close 18 November 2022	Procurement	Please refer to attached email.	Please refer to attached email.
10	9/113-52007-411	Security Cameras	2 000	2 000	–	667	667	100%	The project will not continue. The funds will be transferred to the operating budget			
Totals			102 797	102 807	5 981	34 269	28 288	83%				

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

Section 16 – Municipal Manager’s quality certificate

QUALITY CERTIFICATE	
I, Anton Everson, the Acting Municipal Manager of Langeberg Municipality, hereby certify that	
(Mark as appropriate)	
☒	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 October 2022 of 2022/2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.	
Print Name	A W J Everson
Acting Municipal Manager of Langeberg Municipality (WC026)	
Signature	
Date	14 November 2022

Section 17 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – OCTOBER 2022 (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 November 2022