



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 July 2024

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

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

1.1 Implementation of budget in terms of SDBIP

Please refer to table C4 on page 13 and also page 14 -17 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 July 2024, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15th August 2024, being the 10th working day after the end of July 2024.

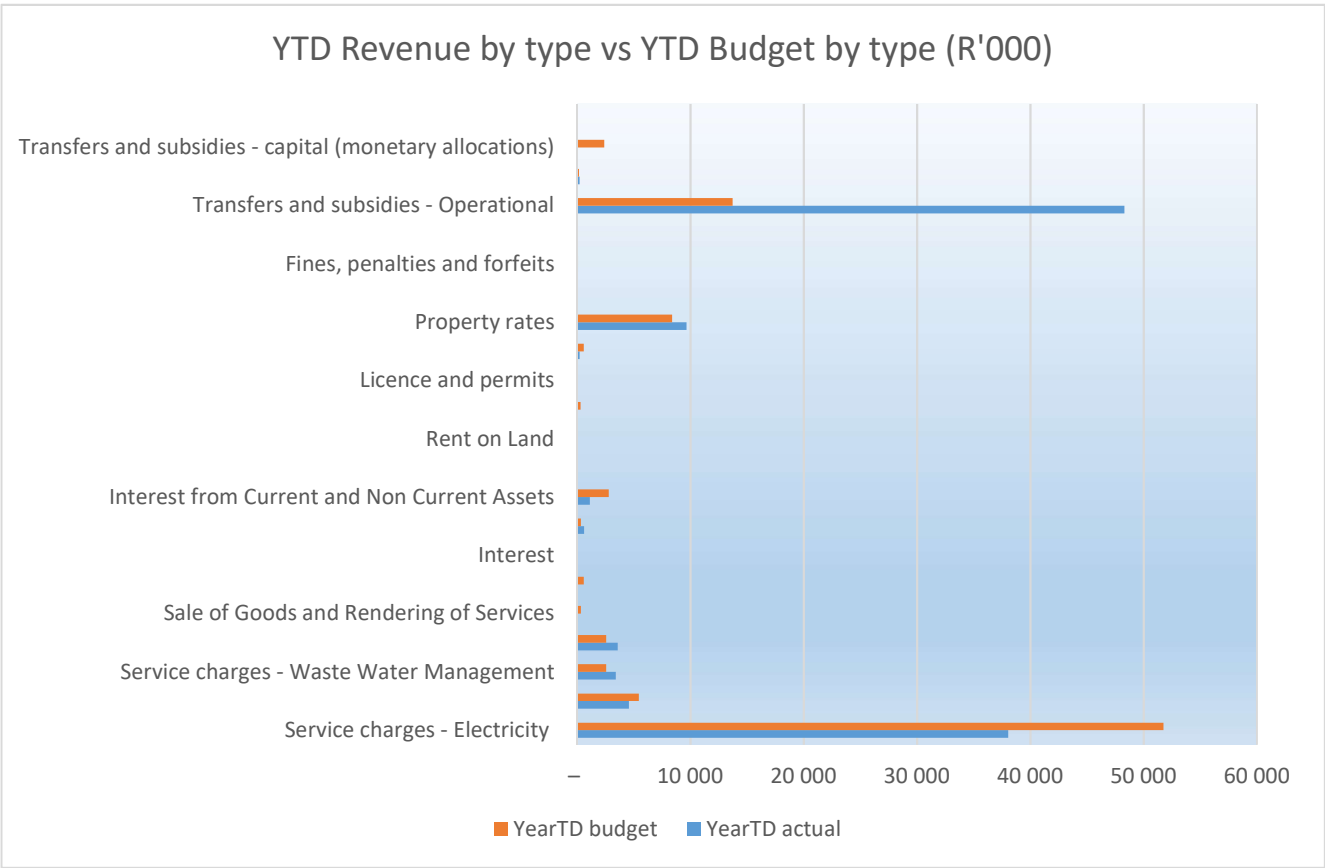
Section 3 – Executive Summary

The outcomes for the 2023/2024 financial year have not yet been audited. The Annual Financial Statements for the financial year ended 30 June 2024 will be submitted to the Auditor General of South Africa for audit on 31 August 2024. 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 2024.

3.1 Consolidated performance

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

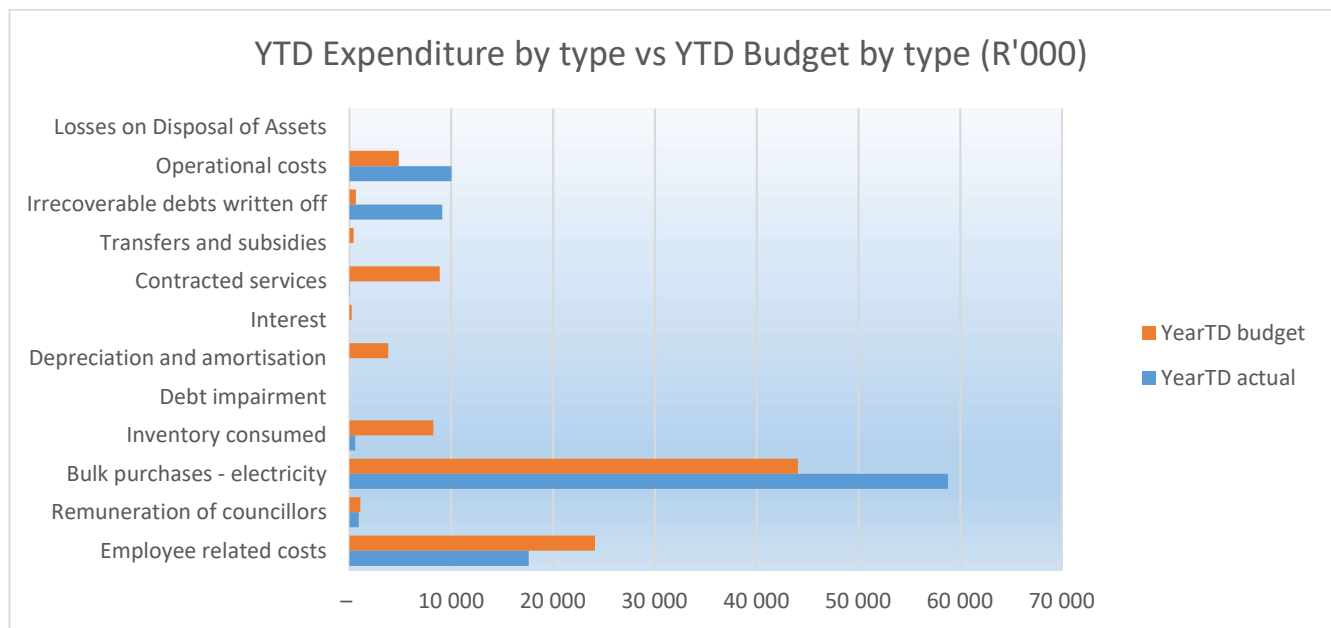
Revenue



The total operating revenue to date excluding capital grants is R110 211 905 compared to the year to date operating revenue budget of R89 917 568. Furthermore, when including Capital grants the year to date revenue is R110 211 905 against a year to date budget of R92 335 982. 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 and also page 14 -15 for detailed explanations.

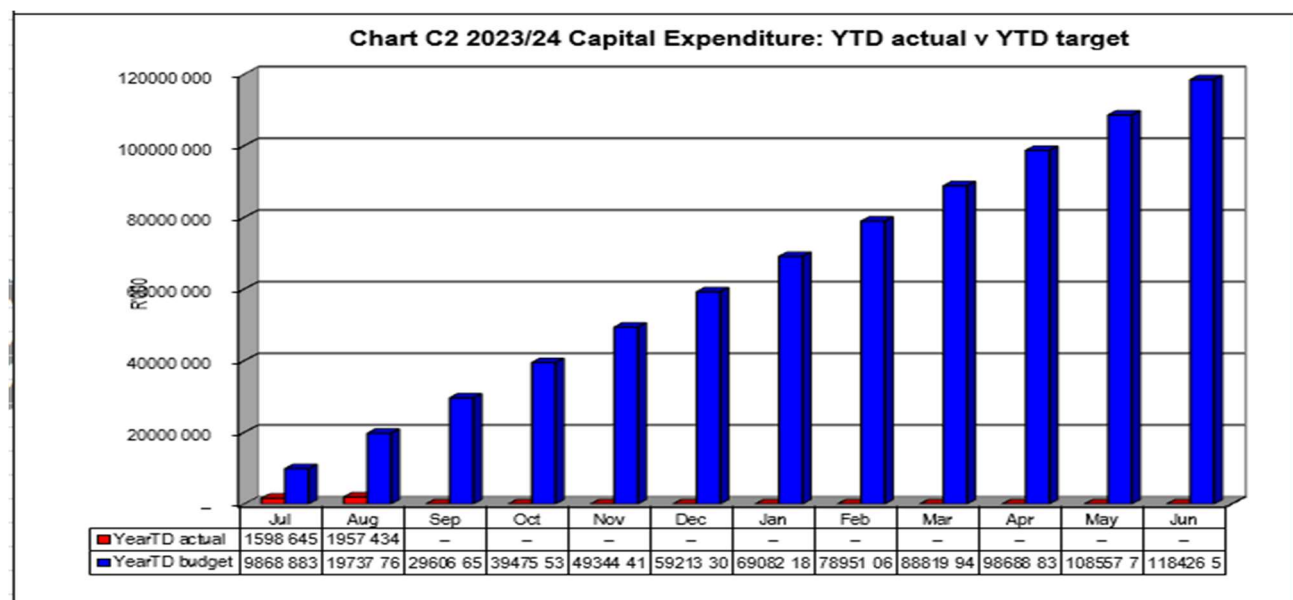
Operating expenditure



Total operating expenditure to date amounts to R97 194 288 compared to total year to date operating expenditure Budget of R96 406 980, which brings about an insignificant 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 and also page 16 -17 for detailed explanations.

Capital expenditure



The year to date capital expenditure is R480 000 against a year to date budget of R9 869 000, which brings a negative 95% variance. This is due to capital projects that are still in the procurement stage.

Please refer to C5 on page 18 of 39 and also page 19 of 39 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 and also page 14 -17 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 and also page 14 -17 for detailed explanations.

3.4 Municipal Budget and Reporting Regulations Ratios

The ratios will be updated when the Municipality is done with year end procedures and preparation of Financial Statements

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	100%
		Internally generated funds		480 463
		Borrowings		-
		Total Capital Expenditure		480 463

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 100% for the month ended 31 July 2024. This ratio indicates that 100% 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	100%
		Internally generated funds		480 463
		Total Capital Expenditure		480 463

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 100% for the month ended 31 July 2024. This ratio indicates that 100% 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 July 2024.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

Choose name from list - Table C1 Monthly Budget Statement Summary - M01 July									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	101 163	100 742	–	9 674	9 674	8 395	1 279	15%	100 742
Service charges	706 673	748 861	–	49 697	49 697	62 405	(12 708)	-20%	748 861
Investment revenue	33 690	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational	33 690	33 690	–	1 131	1 131	2 807	(1 677)	-60%	33 690
Other own revenue	134 993	195 650	–	49 710	49 710	16 310	33 400	205%	–
Total Revenue (excluding capital transfers and contributions)	1 010 208	1 078 943	–	110 212	110 212	89 918	20 294	23%	1 078 943
Employee costs	258 299	289 472	–	17 612	17 612	24 123	(6 511)	–	289 472
Remuneration of Councillors	11 830	12 939	–	946	946	1 078	(132)	–	12 939
Depreciation and amortisation	40 185	45 936	–	–	–	3 828	(3 828)	–	45 936
Interest	3 143	2 919	–	–	–	243	(243)	–	2 919
Inventory consumed and bulk purchases	477 081	578 151	–	59 425	59 425	52 307	7 119	–	578 151
Transfers and subsidies	3 299	5 240	–	–	–	437	(437)	-100%	5 240
Other expenditure	114 475	174 697	–	19 210	19 210	14 391	4 819	33%	174 697
Total Expenditure	908 313	1 109 354	–	97 194	97 194	96 407	787	1%	1 109 354
Surplus/(Deficit)	101 894	(30 412)	–	13 018	13 018	(6 489)	19 507	-301%	(30 412)
Transfers and subsidies - capital (monetary)	32 371	29 021	–	–	–	2 418	###	-100%	29 021
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	134 265	(1 391)	–	13 018	13 018	(4 071)	17 089	-420%	(1 391)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	134 265	(1 391)	–	13 018	13 018	(4 071)	17 089	-420%	(1 391)
Capital expenditure & funds sources									
Capital expenditure	138 183	118 427	–	1 599	1 599	9 869	(8 270)	-84%	118 427
Capital transfers recognised	51 028	25 236	–	–	–	2 103	(2 103)	-100%	25 236
Borrowing	(1 038)	–	–	–	–	–	–	–	–
Internally generated funds	74 414	93 191	–	480	480	7 766	(7 285)	-94%	93 191
Total sources of capital funds	124 404	118 427	–	480	480	9 869	(9 388)	-95%	118 427
Financial position									
Total current assets	238 475	593 601	–	–	378 571	–	–	–	593 601
Total non current assets	1 020 994	1 054 696	–	–	1 022 593	–	–	–	1 054 696
Total current liabilities	(75 728)	375 908	–	–	52 949	–	–	–	375 908
Total non current liabilities	167 333	159 768	–	–	167 333	–	–	–	159 768
Community wealth/Equity	1 167 864	1 112 621	–	–	1 188 921	–	–	–	1 112 621
Cash flows									
Net cash from (used) operating	(1 168 408)	76 894	–	76 220	76 220	75 971	(249)	-0%	76 894
Net cash from (used) investing	138 183	(136 191)	–	(1 599)	(1 599)	11 349	12 948	114%	(136 191)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	(664 112)	(425 410)	–	–	373 420	(278 793)	(652 213)	234%	–
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	1 415	14 861	4 722	3 489	2 992	2 436	41 289	–	71 204
Creditors Age Analysis									
Total Creditors	67 734	–	–	–	–	–	–	–	67 734

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.

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		202 190	223 969	–	43 481	43 481	18 694	24 787	133%	223 969
Executive and council		13 805	7 483	–	2 265	2 265	624	1 641	263%	7 483
Finance and administration		188 385	216 486	–	41 216	41 216	18 070	23 146	128%	216 486
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		47 154	57 588	–	1 025	1 025	4 799	(3 774)	-79%	57 588
Community and social services		10 749	11 756	–	877	877	980	(103)	-10%	11 756
Sport and recreation		537	1 016	–	42	42	85	(43)	-51%	1 016
Public safety		9 335	9 371	–	107	107	781	(674)	-86%	9 371
Housing		26 533	35 444	–	–	–	2 954	(2 954)	-100%	35 444
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		40 402	30 056	–	33	33	2 505	(2 472)	-99%	30 056
Planning and development		6 226	2 766	–	33	33	231	(198)	-86%	2 766
Road transport		34 176	27 289	–	0	0	2 274	(2 274)	-100%	27 289
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		752 814	794 334	–	65 673	65 673	66 337	(664)	-1%	794 334
Energy sources		592 427	636 031	–	40 867	40 867	53 058	(12 192)	-23%	636 031
Water management		68 517	75 082	–	8 770	8 770	6 305	2 465	39%	75 082
Waste water management		46 884	41 566	–	7 906	7 906	3 486	4 420	127%	41 566
Waste management		44 987	41 655	–	8 130	8 130	3 488	4 642	133%	41 655
<i>Other</i>	4	18	17	–	(0)	(0)	1	(2)	-124%	17
Total Revenue - Functional	2	1 042 579	1 105 964	–	110 212	110 212	92 336	17 876	19%	1 105 964
Expenditure - Functional										
<i>Governance and administration</i>		150 960	217 389	–	15 555	15 555	18 367	(2 812)	-15%	217 389
Executive and council		23 897	27 816	–	1 444	1 444	2 325	(881)	-38%	27 816
Finance and administration		124 037	185 627	–	13 834	13 834	15 713	(1 879)	-12%	185 627
Internal audit		3 026	3 946	–	277	277	329	(52)	-16%	3 946
<i>Community and public safety</i>		121 072	137 755	–	5 338	5 338	11 966	(6 628)	-55%	137 755
Community and social services		18 622	17 797	–	1 222	1 222	1 515	(293)	-19%	17 797
Sport and recreation		32 288	30 935	–	1 665	1 665	2 816	(1 151)	-41%	30 935
Public safety		40 289	41 142	–	2 211	2 211	3 641	(1 430)	-39%	41 142
Housing		29 874	47 882	–	240	240	3 994	(3 754)	-94%	47 882
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		69 006	59 715	–	3 749	3 749	5 478	(1 728)	-32%	59 715
Planning and development		26 299	33 644	–	1 847	1 847	2 839	(992)	-35%	33 644
Road transport		42 707	26 071	–	1 903	1 903	2 639	(737)	-28%	26 071
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		568 498	692 362	–	72 552	72 552	60 414	12 138	20%	692 362
Energy sources		429 272	574 644	–	60 575	60 575	48 339	12 235	25%	574 644
Water management		53 614	42 547	–	4 690	4 690	4 799	(109)	-2%	42 547
Waste water management		43 205	33 708	–	3 607	3 607	3 284	323	10%	33 708
Waste management		42 406	41 464	–	3 680	3 680	3 992	(311)	-8%	41 464
<i>Other</i>		1 332	2 132	–	–	–	182	(182)	-100%	2 132
Total Expenditure - Functional	3	910 868	1 109 354	–	97 194	97 194	96 407	787	1%	1 109 354
Surplus/ (Deficit) for the year		131 711	(3 391)	–	13 018	13 018	(4 071)	17 089	-420%	(3 391)

4.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates:

- Vote1: Finance;
- Vote 2: Executive and Council;
- Vote 3: Strategy and Social Development;
- Vote 4: Corporate Services;
- Vote 5: Engineering Services; and
- Vote 6: Community Services.

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July										
Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		13 805	7 483	–	2 265	2 265	624	1 641	263.2%	7 483
Vote 2 - Financial Services		185 546	213 479	–	41 217	41 217	17 814	23 403	131.4%	213 479
Vote 3 - Strategy & Social Development		18	53	–	(0)	(0)	4	(5)	-107.9%	53
Vote 4 - Corporate Services		12 008	12 250	–	106	106	1 027	(921)	-89.7%	12 250
Vote 5 - Engineering Services		745 791	779 969	–	57 543	57 543	65 123	(7 580)	-11.6%	779 969
Vote 6 - Engineering Services		47 425	44 385	–	8 163	8 163	3 715	4 448	119.7%	44 385
Vote 7 - Community and Services		37 282	47 200	–	877	877	3 933	(3 056)	-77.7%	47 200
Vote 8 - Community and Services		703	1 144	–	42	42	95	(53)	-56.1%	1 144
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1 042 579	1 105 964	–	110 212	110 212	92 336	17 876	19.4%	1 105 964
Expenditure by Vote	1									
Vote 1 - Executive & Council		26 923	31 762	–	1 722	1 722	2 654	(933)	-35.1%	31 762
Vote 2 - Financial Services		62 647	111 206	–	8 401	8 401	9 392	(992)	-10.6%	111 206
Vote 3 - Strategy & Social Development		17 643	24 116	–	669	669	2 062	(1 393)	-67.6%	24 116
Vote 4 - Corporate Services		75 359	82 340	–	6 484	6 484	7 093	(609)	-8.6%	82 340
Vote 5 - Engineering Services		569 931	678 509	–	70 946	70 946	59 176	11 770	19.9%	678 509
Vote 6 - Engineering Services		62 855	69 582	–	5 038	5 038	6 375	(1 337)	-21.0%	69 582
Vote 7 - Community and Services		60 738	76 352	–	1 910	1 910	6 484	(4 574)	-70.5%	76 352
Vote 8 - Community and Services		34 770	35 486	–	2 025	2 025	3 170	(1 145)	-36.1%	35 486
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	910 868	1 109 354	–	97 194	97 194	96 407	787	0.8%	1 109 354
Surplus/ (Deficit) for the year	2	131 711	(3 391)	–	13 018	13 018	(4 071)	17 089	-419.8%	(3 391)

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		582 990	621 222	–	38 069	38 069	51 768	(13 699)	-26%	621 222
Service charges - Water		60 230	65 636	–	4 600	4 600	5 470	(870)	-16%	65 636
Service charges - Waste Water Management		32 213	31 096	–	3 433	3 433	2 591	842	32%	31 096
Service charges - Waste management		31 240	30 907	–	3 595	3 595	2 576	1 019	40%	30 907
Sale of Goods and Rendering of Services		4 665	4 307	–	112	112	359	(247)	-69%	4 307
Agency services		6 948	7 129	–	–	–	594	(594)	-100%	7 129
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		3 285	4 091	–	628	628	341	287	84%	4 091
Interest from Current and Non Current Assets		33 690	33 690	–	1 131	1 131	2 807	–	–	33 690
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		3 809	3 928	–	58	58	327	(269)	-82%	3 928
Licence and permits		697	692	–	8	8	58	(50)	-87%	692
Operational Revenue		4 719	7 248	–	239	239	610	(371)	-61%	7 248
Non-Exchange Revenue		–	–	–	–	–	–	–	–	–
Property rates		101 163	100 742	–	9 674	9 674	8 395	1 279	15%	100 742
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 474	1 313	–	109	109	109	(1)	–	1 313
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		141 045	164 857	–	48 321	48 321	13 738	34 582	–	164 857
Interest		2 040	2 086	–	237	237	174	63	–	2 086
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1 010 208	1 078 943	–	110 212	110 212	89 918	20 294	23%	1 078 943
Expenditure By Type										
Employee related costs		258 299	289 472	–	17 612	17 612	24 123	(6 511)	-27%	289 472
Remuneration of councillors		11 830	12 939	–	946	946	1 078	(132)	-12%	12 939
Bulk purchases - electricity		430 782	528 620	–	58 825	58 825	44 052	14 773	–	528 620
Inventory consumed		46 299	49 531	–	601	601	8 255	(7 654)	–	49 531
Debt impairment		–	2 000	–	–	–	–	–	–	2 000
Depreciation and amortisation		40 185	45 936	–	–	–	3 828	(3 828)	-100%	45 936
Interest		3 143	2 919	–	–	–	243	(243)	-100%	2 919
Contracted services		68 828	106 516	–	18	18	8 876	(8 858)	-100%	106 516
Transfers and subsidies		3 299	5 240	–	–	–	437	(437)	-100%	5 240
Irrecoverable debts written off		811	7 923	–	9 142	9 142	660	8 482	–	7 923
Operational costs		44 836	58 258	–	10 050	10 050	4 855	5 195	107%	58 258
Losses on Disposal of Assets		–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		908 313	1 109 354	–	97 194	97 194	96 407	787	1%	1 109 354
Surplus/(Deficit)		101 894	(30 412)	–	13 018	13 018	(6 489)	19 507	(0)	(30 412)
Transfers and subsidies - capital (monetary allocations)		32 371	29 021	–	–	–	2 418	(2 418)	(0)	29 021
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		134 265	(1 391)	–	13 018	13 018	(4 071)			(1 391)
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		134 265	(1 391)	–	13 018	13 018	(4 071)			(1 391)
Share of Surplus/(Deficit) attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/(Deficit) attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		134 265	(1 391)	–	13 018	13 018	(4 071)			(1 391)
Share of Surplus/(Deficit) attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		134 265	(1 391)	–	13 018	13 018	(4 071)			(1 391)

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year to date actual amounts to R38 069 000, compared to the year to date budget projection of R51 768 493. There is a negative variance of 26%. The variance is caused by consumers that are moving to alternative sources of energy due to the high Eskom prices.

Service Charges - Water

The year to date actual amounts to R4 599 619, compared to the year to date budget projection of R5 469 681. There is a negative variance of 16%. The variance is caused by changes in consumer patterns.

Service Charges - Waste Water Management

The year to date actual amounts to R3 433 048, in comparison with the year to date budget projection of R2 591 360. There is a positive variance of 32%. The municipality performed well against its target.

Service Charges - Waste management

The year to date actual amounts to R3 595 053 in comparison with the year to date budget projection of R2 575 558. There is a positive variance of 40%. The municipality performed well against its target.

Sale of Goods and Rendering of Services

The year to date actual amounts to R82 473, compared to the year to date budget projection of R358 954.

Agency Fees

The year-to-date actual amounts to Rnil, compared to the year-to-date budget projection of R594 049. There is a negative variance of 100%. The municipality collected less license fees on behalf of the Department than anticipated in the month of July 2024.

Interest earned from Receivables

The year to date actual amounts to R628 139, compared to the year to date budget projection of R340 899. There is a positive variance of 84%. This is caused by more outstanding consumer debtor accounts than anticipated.

Interest earned from Current and Non-Current Assets

The year to date actual amounts to R1 130 697, compared to the year to date budget projection of R2 807 482.

Rental from Fixed Assets

The year to date actual amounts to R18 606, in comparison with the year to date budget projection of R327 310.

Licenses & Permits

The year-to-date actual amounts to R5 347, compared to the year-to-date revenue budget projection of R57 660.

Operational Revenue:

The year-to-date actual amounts to R238 440, compared to the year-to-date budget projection of R609 634.

Non-Exchange Revenue

Property Rates revenue

The year to date actual amounts to R9 673 987, compared to the year to date budget projection of R8 395 163. The positive variance of 15%. This is caused by property rates that were levied annually based on consumer request.

Fines, penalties and forfeits

The year to date actual amounts to R107 851, in comparison with the year to date budget projection of R109 435. Variance is insignificant.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R47 389 000, compared to the year-to-date budget projection of R13 738 084. There is a positive variance of 245%. This is caused by the equitable share that was received in the month of July 2024. The equitable share is an unconditional grant and thus revenue was recognised in full in July 2024 whilst the budget projection is based on an even distribution of the annual budget over 12 months. The variance will improve as the financial year progresses.

Transfers and subsidies - Capital:

The year-to-date Revenue stands at R0, compared to the year-to-date budget projection of R2 418 416. There is a negative variance of 100%. This is caused by slow moving capital projects as revenue is recognised when expenditure has been incurred.

Interest:

The year-to-date Revenue stands at R236 711, compared to the year-to-date budget projection of R173 804. There is a positive variance of 36%. This is caused by more outstanding consumer debtor accounts on property rates than anticipated.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R17 803 968, compared to the year to date budget projection of R24 122 679. There is a negative variance of 26%. 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 July 2024.

Councillors Remuneration:

The year-to-date actual expenditure is R946 000, compared to the year to date budget projection of R1 078 276.

Bulk purchases - Electricity:

The year to date actual expenditure is R58 824 666, compared to the year to date budget projection of R44 051 631.

Inventory consumed

The year to date actual expenditure is R600 689, compared to the year to date budget projection of R8 254 986. There is a negative variance of 93%. This is due to the slow implementation of capital projects which are still at the procurement stage.

Depreciation & asset impairment:

The year to date actual expenditure is Rnil, compared to the year to date budget projection of R3 828 027. The asset register has not been closed off for the 2023/24 financial year as the municipality is currently finalising the annual financial statements that must be submitted for audit by 31 August 2024.

Interest:

The year to date actual expenditure is R0, compared to the year to date budget projection of R243 263.

Contracted Services:

The year to date actual expenditure is R18 301, compared to the year to date budget projection of R8 876 307. There is a negative variance of 99%. This is due to the slow implementation of capital projects.

Irrecoverable debts written off:

The year to date actual expenditure is R9 142 075, compared to the year to date budget projection of R660 233. There is a negative variance of 100%. This is caused the new indigent cycle that started on 1 July 2024.

Operational costs:

The year to date actual expenditure is R10 040 811, compared to the year to date budget projection of R4 854 871. There is a positive variance of 107%.

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July										
Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 3 - Strategy & Social Development		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 6 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 7 - Community and Services		-	-	-	-	-	236	-	-	-
Vote 8 - Community and Services		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		86	191	-	-	-	16	(16)	-100%	191
Vote 2 - Financial Services		16 700	3 008	-	1 118	1 118	251	867	346%	3 008
Vote 3 - Strategy & Social Development		(673)	7 808	-	-	-	651	(651)	-100%	7 808
Vote 4 - Corporate Services		67	2 838	-	-	-	236	(236)	-100%	2 838
Vote 5 - Engineering Services		91 577	89 075	-	480	480	7 423	(6 942)	-94%	89 075
Vote 6 - Engineering Services		15 583	5 420	-	-	-	452	(452)	-100%	5 420
Vote 7 - Community and Services		876	4 490	-	-	-	374	(374)	-100%	4 490
Vote 8 - Community and Services		13 967	5 596	-	-	-	466	(466)	-100%	5 596
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	138 183	118 427	-	1 599	1 599	9 869	(8 270)	-84%	118 427
Total Capital Expenditure		138 183	118 427	-	1 599	1 599	9 869	(8 270)	-84%	118 427
Capital Expenditure - Functional Classification										
Governance and administration		16 181	12 485	-	1 118	1 118	1 040	78	7%	12 485
Executive and council		86	191	-	-	-	16	(16)	-100%	191
Finance and administration		16 095	12 294	-	1 118	1 118	1 025	94	9%	12 294
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		14 843	11 446	-	-	-	954	(954)	-100%	11 446
Community and social services		532	740	-	-	-	62	(62)	-100%	740
Sport and recreation		250	4 050	-	-	-	338	(338)	-100%	4 050
Public safety		14 057	6 656	-	-	-	555	(555)	-100%	6 656
Housing		4	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		53 289	17 912	-	-	-	1 493	(1 493)	-100%	17 912
Planning and development		0	120	-	-	-	10	(10)	-100%	120
Road transport		53 289	17 792	-	-	-	1 483	(1 483)	-100%	17 792
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		53 870	76 583	-	480	480	6 382	(5 901)	-92%	76 583
Energy sources		4 273	5 243	-	480	480	437	44	10%	5 243
Water management		1 534	27 400	-	-	-	2 283	(2 283)	-100%	27 400
Waste water management		32 481	38 640	-	-	-	3 220	(3 220)	-100%	38 640
Waste management		15 583	5 300	-	-	-	442	(442)	-100%	5 300
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	138 183	118 427	-	1 599	1 599	9 869	(8 270)	-84%	118 427
Funded by:										
National Government		51 028	25 236	-	-	-	2 103	(2 103)	-100%	25 236
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		51 028	25 236	-	-	-	2 103	(2 103)	-100%	25 236
Borrowing	6	(1 038)	-	-	-	-	-	-	-	-
Internally generated funds		74 414	93 191	-	480	480	7 766	(7 285)	-94%	93 191
Total Capital Funding		124 404	118 427	-	480	480	9 869	(9 388)	-95%	118 427

Capital Expenditure

The year to date capital expenditure is R480 000 against a year to date budget of R9 869 000, which brings a negative 95% variance. This is due to capital projects that are still in the procurement stage.

4.6 Table C6: Monthly Budget Statement - Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M01 July						
Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		298 799	304 459	–	437 178	304 459
Trade and other receivables from exchange transactions		93 767	108 632	–	92 241	108 632
Receivables from non-exchange transactions		16 824	3 344	–	9 259	3 344
Current portion of non-current receivables		159	625	–	91	625
Inventory		48 948	33 833	–	48 512	33 833
VAT		100 745	135 463	–	110 824	135 463
Other current assets		(320 767)	7 245	–	(319 534)	7 245
Total current assets		238 475	593 601	–	378 571	593 601
Non current assets						
Investments		137	137	–	137	137
Investment property		27 977	27 969	–	27 977	27 969
Property, plant and equipment		988 087	968 309	–	989 685	968 309
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	–	275	275
Intangible assets		3 925	4 329	–	3 925	4 329
Trade and other receivables from exchange transactions		410	42 496	–	410	42 496
Non-current receivables from non-exchange transactions		183	11 180	–	183	11 180
Other non-current assets		–	–	–	–	–
Total non current assets		1 020 994	1 054 696	–	1 022 593	1 054 696
TOTAL ASSETS		1 259 469	1 648 297	–	1 401 164	1 648 297
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	3 529	–
Financial liabilities		(2 238)	4 257	–	(6 612)	4 257
Consumer deposits		19 233	15 783	–	19 248	15 783
Trade and other payables from exchange transactions		(282 955)	138 753	–	(177 767)	138 753
Trade and other payables from non-exchange transactions		36 183	28 595	–	52 991	28 595
Provision		41 837	58 691	–	41 837	58 691
VAT		112 213	129 828	–	119 722	129 828
Other current liabilities		–	–	–	–	–
Total current liabilities		(75 728)	375 908	–	52 949	375 908
Non current liabilities						
Financial liabilities		41 551	31 983	–	41 551	31 983
Provision		80 785	79 268	–	80 785	79 268
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		44 998	48 518	–	44 998	48 518
Total non current liabilities		167 333	159 768	–	167 333	159 768
TOTAL LIABILITIES		91 605	535 676	–	220 282	535 676
NET ASSETS	2	1 167 864	1 112 621	–	1 180 882	1 112 621
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 104 943	1 112 621	–	1 126 000	1 112 621
Reserves and funds		62 921	–	–	62 921	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 167 864	1 112 621	–	1 188 921	1 112 621

4.7 Table C7: Monthly Budget Statement - Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M01 July										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(0)	103 377	–	4 246	4 246	8 615	(4 369)	-51%	103 377
Service charges		–	826 743	–	34 312	34 312	68 895	(34 583)	-50%	826 743
Other revenue		–	21 302	–	5 317	5 317	1 775	3 542	200%	21 302
Transfers and Subsidies - Operational		145 465	164 857	–	3 741	3 741	13 738	(9 997)	-73%	164 857
Transfers and Subsidies - Capital		(62 049)	29 021	–	51 549	51 549	2 418	49 131	2032%	29 021
Interest		–	33 690	–	–	–	2 807	(2 807)	-100%	33 690
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1 251 796)	(1 095 281)	–	(22 946)	(22 946)	(22 946)	–		(1 095 281)
Finance charges		–	(2 319)	–	–	–	293	293	100%	(2 319)
Transfers and Subsidies		(27)	(4 494)	–	–	–	374	374	100%	(4 494)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 168 408)	76 894	–	76 220	76 220	75 971	(249)	0%	76 894
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		138 183	(136 191)	–	(1 599)	(1 599)	11 349	12 948	114%	(136 191)
NET CASH FROM/(USED) INVESTING ACTIVITIES		138 183	(136 191)	–	(1 599)	(1 599)	11 349	12 948	114%	(136 191)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(1 030 224)	(59 297)	–	74 621	74 621	87 320			–
Cash/cash equivalents at beginning:		366 113	(366 113)	–	298 799	298 799	(366 113)			298 799
Cash/cash equivalents at month/year end:		(664 112)	(425 410)	–		373 420	(278 793)			–
References										
1. Material variances to be explained in Table SC1										

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

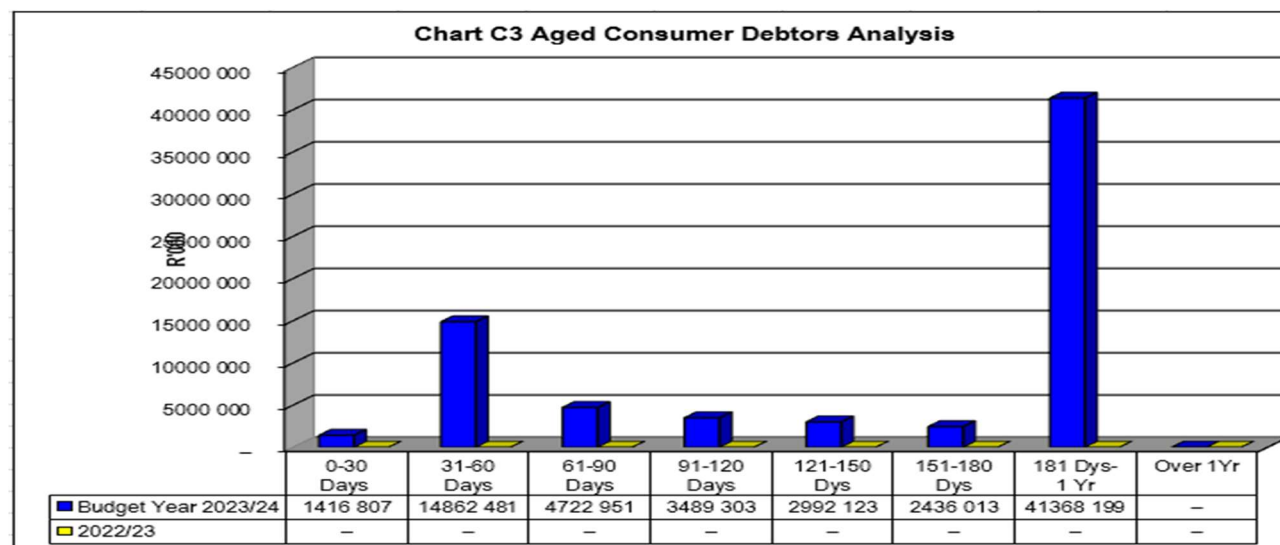
5.1 Supporting Table SC3

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.

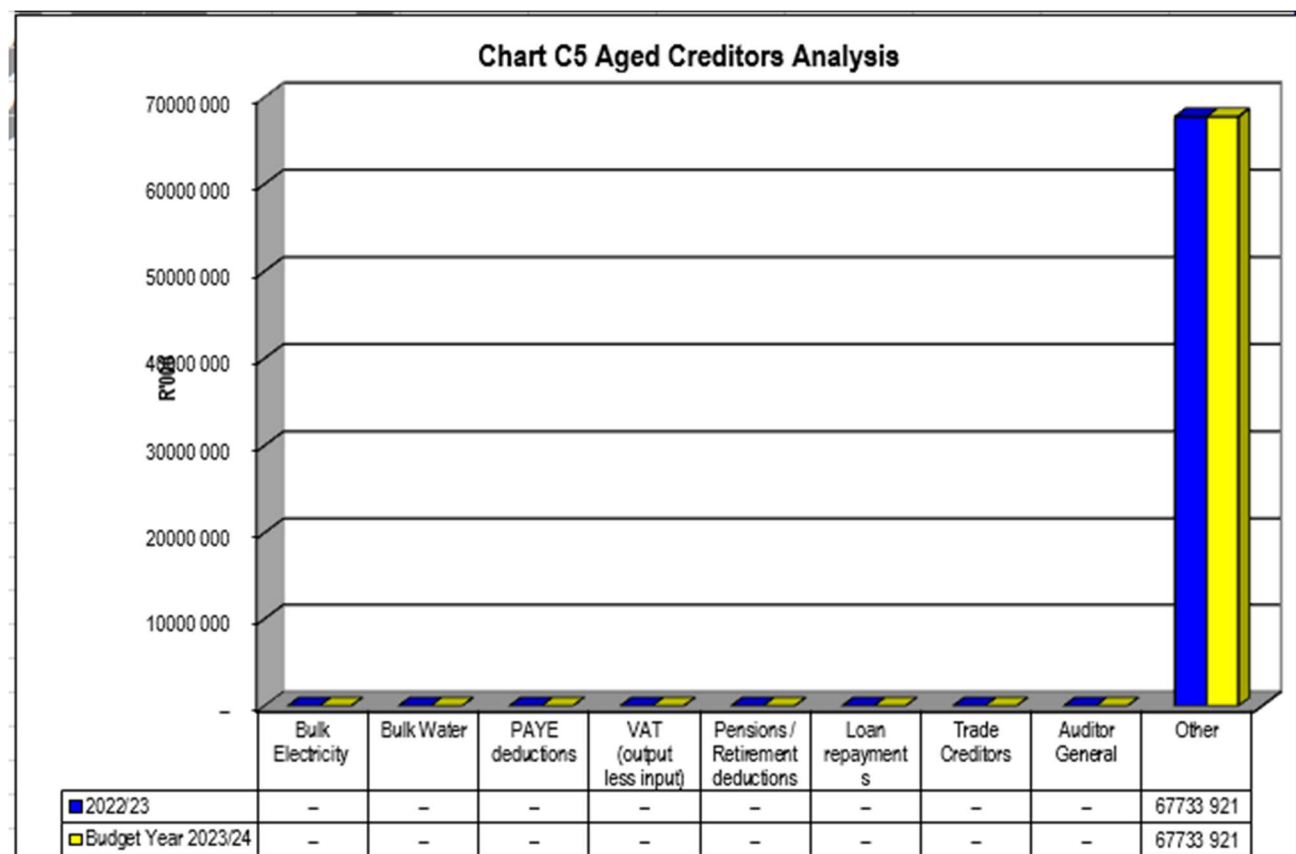
Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July													
Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	(6)	2 957	1 253	934	828	778	16 183	-	22 927	18 723	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	10 593	2 534	1 739	1 453	1 006	8 571	-	25 895	12 769	-	-
Receivables from Non-ex change Transactions - Property Rates	1400	1 423	-	-	-	-	-	-	-	1 423	-	-	-
Receivables from Ex change Transactions - Waste Water Management	1500	-	1 312	937	816	712	652	16 614	-	21 043	18 794	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(0)	-	-	-	-	-	-	-	(0)	-	-	-
Total By Income Source	2000	1 417	14 862	4 723	3 489	2 992	2 436	41 368	-	71 288	50 286	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	1 417	14 862	4 723	3 489	2 992	2 436	41 368	-	71 288	50 286	-	-
Total By Customer Group	2600	1 417	14 862	4 723	3 489	2 992	2 436	41 368	-	71 288	50 286	-	-



Section 6 - Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July											
Description	NT Code	Budget Year 2023/24									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)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	67 734	-	-	-	-	-	-	-	67 734	67 734
Total By Customer Type	1000	67 734	-	-	-	-	-	-	-	67 734	67 734



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.

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July														
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	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		Yrs/Months												
Municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
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 July 2024:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 327 071.93	-	168 858.71	-	25 495 930.64
ABSA	81 074 695.88	-	622 717.81	-	81 697 413.69
Standard Bank	80 802 191.79	-	621 698.63	-	81 423 890.42
Nedbank	-	-	-	-	-
Total	187 203 960	-	1 413 275	-	188 617 235

During the month of July, no call deposit investments were made.

The municipality earned a total interest of R1 413 275 during the month of July 2023.

No call deposit investments matured during July 2024.

The decrease in investments from R187 203 960 to R188 617 235 is as follows:

Description	Amount
Actual investments as at 31 July 2024	R 187 203 960
Investments made	R 0
Investments matured	-R 0
Interest Earned	R 1 413 275
Actual investments as at 31 July 2023	R 188 617 235

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:			117 979	–	47 389	47 389	9 832	(137)	-1.4%	117 979
EPWP Incentive	–	–	1 645	–	–	–	137	(137)	-100.0%	1 645
Finance Management	–	–	1 600	–	–	–	133	–	–	1 600
Local Government Equitable Share	–	–	113 734	–	47 389	47 389	9 478	–	–	113 734
Neighbourhood Development Partnership Grant	–	–	1 000	–	–	–	83	–	–	1 000
	3							–	–	
Other transfers and grants [insert description]								–	–	
Provincial Government:		–	–	–	–	–	–	–	–	–
								–	–	
Other transfers and grants [insert description]	4							–	–	
District Municipality:		–	36	–	–	–	3	(3)	-100.0%	36
Western Cape_DC 02 - Cape Winelands_Capacity Building and	–	–	36	–	–	–	3	(3)	-100.0%	36
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
								–	–	
Total Operating Transfers and Grants	5	–	118 015	–	47 389	47 389	9 835	(140)	-1.4%	118 015
Capital Transfers and Grants										
National Government:		–	29 021	–	10 500	10 500	2 418	6 409	265.0%	29 021
Municipal Infrastructure Grant (MIG)	–	–	25 096	–	8 500	8 500	2 091	6 409	306.4%	25 096
Integrated National Electrification Programme Grant	–	–	2 925	–	2 000	2 000	244	–	–	2 925
Neighbourhood Development Partnership	–	–	1 000	–	–	–	83	–	–	1 000
								–	–	
Other capital transfers [insert description]								–	–	
Provincial Government:		–	46 342	–	(3 620)	(3 620)	3 862	(7 482)	-193.7%	46 342
Western Cape_Capacity Building and Other_Specify (Add grant	–	–	46 342	–	(3 620)	(3 620)	3 862	(7 482)	-193.7%	46 342
								–	–	
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
								–	–	
Total Capital Transfers and Grants	5	–	75 363	–	6 880	6 880	6 280	(1 073)	-17.1%	75 363
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	193 378	–	54 269	54 269	16 115	(1 213)	-7.5%	193 378

8.2 Supporting Table SC7 (1) - Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 062	63 457	63 457	3 059	3 059	5 186	(2 127)	-41.0%	63 457
Equitable Share		(242)	58 555	58 555	2 700	2 700	4 783	(2 083)	-43.6%	58 555
Expanded Public Works Programme Integrated Grant		3 457	3 365	3 365	275	275	280	(6)	-2.0%	3 365
Local Government Financial Management Grant		848	1 537	1 537	84	84	122	(38)	-31.1%	1 537
Expanded Public Works Programme Integrated Grant								-		
Local Government Financial Management Grant								-		
Municipal Infrastructure Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		60	31 022	31 022	770	770	2 565	(1 795)	-70.0%	31 022
Behuising		-	26	26	2	2	2	-		26
Bonus		-	613	613	-	-	30	(30)	-100.0%	613
Contractors		-	27	27	-	-	2	(2)	-100.0%	27
Delegation Fees		-	0	0	-	-	0	(0)	-100.0%	0
Geboue		-	67	67	-	-	6	(6)	-100.0%	67
Insurance Premiums		-	74	74	-	-	6	(6)	-100.0%	74
Inventory consumed - Housing Stock		-	20 500	20 500	-	-	1 708	(1 708)	-100.0%	20 500
Kontrakteurs		-	27	27	-	-	2	(2)	-100.0%	27
Long Service Awards		-	105	105	-	-	9	(9)	-100.0%	105
Mediese Hulp		-	550	550	45	45	46	(1)	-1.9%	550
Onderhoud Hoofpad		60	113	113	-	-	9	(9)	-100.0%	113
Pensioenfondse		-	1 338	1 338	107	107	111	(4)	-3.8%	1 338
Registrasies		-	5	5	3	3	0	2	577.3%	5
Salarisse		-	7 430	7 430	610	610	619	(9)	-1.5%	7 430
Sundry Expenditure		-	148	148	3	3	12	(10)	-79.3%	148
Toelaes-Ander		-	-	-	2	2	-	2	#DIV/0!	-
Awareness Campaigns		-	100	100	-	-	8	(8)	-100.0%	100
Unemployment Insurance		-	71	71	6	6	6	(0)	-2.7%	71
Vaardigheidsontwikkeling		-	95	95	7	7	8	(1)	-15.8%	95
Vehicles		-	7	7	-	-	1	(1)	-100.0%	7
R:NER - T S - O - MA - PG - WC - Cape Winelands										
Other grant providers:		-	100	100	-	-	8	(8)	-100.0%	100
Awareness Campaigns		-	100	100	-	-	8	(8)	-100.0%	100
[insert description]										
Total operating expenditure of Transfers and Grants:		4 122	94 579	94 579	3 831	3 831	7 759	(3 928)	-50.6%	94 579
Capital expenditure of Transfers and Grants										
National Government:		33 007	30 665	30 665	5 254	5 254	2 879	2 374	82.5%	30 665
Integrated National Electrification Programme Grant		-	400	400	-	-	33	(33)	-100.0%	400
Municipal Infrastructure Grant		20 629	22 203	22 203	5 254	5 254	2 174	3 080	141.7%	22 203
Neighbourhood Development Partnership Grant		4 814	8 063	8 063	-	-	672	(672)	-100.0%	8 063
Water Services Infrastructure Grant		7 564	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		821	-	-	683	683	-	683	#DIV/0!	-
Computer Software		550	-	-	550	550	-	550	#DIV/0!	-
Contra Computer Software		(550)	-	-	(550)	(550)	-	(550)	#DIV/0!	-
Contra Upgrading of Bonnievale Informal trading area		-	-	-	-	-	-	-		-
contra Upgrading of Informal trading area - CRR		-	-	-	(138)	(138)	-	(138)	#DIV/0!	-
Land Cruiser 4x4 Bakkie		821	-	-	821	821	-	821	#DIV/0!	-
Resurfacing and Construction of netball courts		720	-	-	-	-	-	-		-
Resurfacing and Construction of netball courts CONTRA		(720)	-	-	-	-	-	-		-
Upgrading of Bonnievale Informal trading area		-	-	-	-	-	-	-		-
Upgrading of Montagu Informal trading area		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		33 828	30 665	30 665	5 937	5 937	2 879	3 058	106.2%	30 665
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37 950	125 245	125 245	9 767	9 767	10 638	(870)	-8.2%	125 245

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).

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July										
Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		9 045	9 848	—	—	—	821	(821)	-100%	9 848
Pension and UIF Contributions		696	748	—	—	—	62	(62)	-100%	748
Medical Aid Contributions		62	68	—	—	—	6	(6)	-100%	68
Motor Vehicle Allowance		809	877	—	—	—	73	(73)	-100%	877
Cellphone Allowance		1 216	1 396	—	—	—	116	(116)	-100%	1 396
Housing Allowances		3	3	—	—	—	0	(0)	-100%	3
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		11 830	12 939	—	—	—	1 078	(1 078)	-100%	12 939
% increase	4		9.4%							9.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 373	8 913	—	584	584	743	(159)	-21%	8 913
Pension and UIF Contributions		211	1 155	—	73	73	96	(24)	-25%	1 155
Medical Aid Contributions		96	129	—	12	12	11	1	9%	129
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		596	1 947	—	—	—	162	(162)	-100%	1 947
Motor Vehicle Allowance		1 200	1 505	—	101	101	125	(24)	-19%	1 505
Cellphone Allowance		238	321	—	24	24	27	(3)	-12%	321
Housing Allowances		—	11	—	—	—	1	(1)	-100%	11
Other benefits and allowances		0	—	—	58	58	—	58	#DIV/0!	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		8 714	13 980	—	850	850	1 165	(315)	-27%	13 980
% increase	4		60.4%							60.4%
Other Municipal Staff										
Basic Salaries and Wages		165 824	182 139	—	12 722	12 722	15 178	(2 456)	-16%	182 139
Pension and UIF Contributions		30 181	33 575	—	2 309	2 309	2 798	(489)	-17%	33 575
Medical Aid Contributions		8 992	10 304	—	914	914	859	56	6%	10 304
Overtime		17 034	4 500	—	—	—	375	(375)	-100%	4 500
Performance Bonus		12 041	14 248	—	18	18	1 187	(1 170)	-99%	14 248
Motor Vehicle Allowance		6 337	7 368	—	567	567	614	(47)	-8%	7 368
Cellphone Allowance		748	899	—	71	71	75	(4)	-5%	899
Housing Allowances		828	1 226	—	61	61	102	(41)	-40%	1 226
Other benefits and allowances		6 905	7 861	—	9	9	655	(646)	-99%	7 861
Payments in lieu of leave		504	9 176	—	—	—	765	(765)	-100%	9 176
Long service awards		79	880	—	282	282	73	209	285%	880
Post-retirement benefit obligations		—	3 136	—	—	—	261	(261)	-100%	3 136
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		113	180	—	—	—	15	(15)	-100%	180
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		249 586	275 492	—	16 954	16 954	22 958	(6 004)	-26%	275 492
% increase	4		10.4%							10.4%
Total Parent Municipality		270 130	302 411	—	17 804	17 804	25 201	(7 397)	-29%	302 411
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Executive members Board		—	—	—	—	—	—	—	—	—
% increase	2									
Senior Managers of Entities	4									
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—	—	—
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—	—
% increase	4									
Total Municipal Entities		270 130	302 411	—	17 804	17 804	25 201	(7 397)	-29%	302 411
TOTAL SALARY, ALLOWANCES & BENEFITS		270 130	302 411	—	17 804	17 804	25 201	(7 397)	-29%	302 411
% increase	4		12.0%							12.0%
TOTAL MANAGERS AND STAFF		258 299	289 472	—	17 804	17 804	24 123	(6 319)	-26%	289 472

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 39 and also page 14 -17 of 39 for detailed explanations.

Please also refer to C5 on page 18 of 39 and also page 19 of 39 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July									
Month	2022/23	Budget Year 2023/24							
	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	11 515	9 869	–	1 599	1 599	9 869	8 270	83.8%	1%
August	11 515	9 869	–	359	1 957	19 738	17 780	90.1%	2%
September	11 515	9 869	–	–		29 607	–		
October	11 515	9 869	–	–		39 476	–		
November	11 515	9 869	–	–		49 344	–		
December	11 515	9 869	–	–		59 213	–		
January	11 515	9 869	–	–		69 082	–		
February	11 515	9 869	–	–		78 951	–		
March	11 515	9 869	–	–		88 820	–		
April	11 515	9 869	–	–		98 689	–		
May	11 515	9 869	–	–		108 558	–		
June	11 515	9 869	–	–		118 427	–		
Total Capital expenditure	138 183	118 427	–	1 957					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July										
Description	Ref	2022/23		2023/24		Budget Year 2023/24		Budget Year 2023/24		Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		19 728	37 043	—	480	480	3 087	2 606	84.4%	37 043
Roads Infrastructure		—	2 000	—	—	—	167	167	100.0%	2 000
Roads		—	2 000	—	—	—	167	167	100.0%	2 000
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		4 146	4 943	—	480	480	412	(69)	-16.6%	4 943
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		837	2 543	—	—	—	212	212	100.0%	2 543
LV Networks		3 309	2 400	—	480	480	200	(280)	-140.2%	2 400
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	20 400	—	—	—	1 700	1 700	100.0%	20 400
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	600	—	—	—	50	50	100.0%	600
Bulk Mains		—	19 800	—	—	—	1 650	1 650	100.0%	19 800
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	2 000	—	—	—	167	167	100.0%	2 000
Pump Station		1 238	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		(1 238)	2 000	—	—	—	167	167	100.0%	2 000
Solid Waste Infrastructure		15 583	—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		15 583	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	7 700	—	—	—	642	642	100.0%	7 700
Data Centres		—	7 700	—	—	—	642	642	100.0%	7 700
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		12 904	3 600	—	—	—	300	300	100.0%	3 600
Community Facilities		12 667	520	—	—	—	43	43	100.0%	520
Halls		350	520	—	—	—	43	43	100.0%	520
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		12 180	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		138	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		237	3 080	—	—	—	257	257	100.0%	3 080
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		237	3 080	—	—	—	257	257	100.0%	3 080
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		(81)	1 160	—	—	—	97	97	100.0%	1 160
Operational Buildings		(81)	1 160	—	—	—	97	97	100.0%	1 160
Municipal Offices		(81)	1 160	—	—	—	97	97	100.0%	1 160
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		2 604	3 008	—	—	—	251	251	100.0%	3 008
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		2 604	3 008	—	—	—	251	251	100.0%	3 008
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licences		—	—	—	—	—	—	—	—	—
Solid Waste Licences		—	—	—	—	—	—	—	—	—
Computer Software and Applications		2 604	3 008	—	—	—	251	251	100.0%	3 008
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		(1 048)	108	—	—	—	9	9	100.0%	108
Computer Equipment		(1 048)	108	—	—	—	9	9	100.0%	108
Furniture and Office Equipment		1 197	824	—	—	—	69	69		

11.2.2 Supporting Table SC13b

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01										
Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 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			8 422	-	-	-	702	702	100.0%	8 422
Infrastructure		75 798	8 422	-	-	-	702	702	100.0%	8 422
Roads Infrastructure		74 265	1 422	-	-	-	119	119	100.0%	1 422
Roads		74 265	1 422	-	-	-	119	119	100.0%	1 422
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 534	7 000	-	-	-	583	583	100.0%	7 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1 534	7 000	-	-	-	583	583	100.0%	7 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	75 798	8 422	-	-	-	702	702	100.0%	8 422

11.2.3 Supporting Table SC13c

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July										
Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 YearTD actual	YearTD budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class		12 202	13 835	-	-	-	1 153	1 153	100.0%	13 835
Infrastructure										
Roads Infrastructure		2 180	1 213	-	-	-	101	101	100.0%	1 213
Roads		2 180	1 213	-	-	-	101	101	100.0%	1 213
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		653	552	-	-	-	46	46	100.0%	552
Drainage Collection		653	552	-	-	-	46	46	100.0%	552
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 396	10 497	-	-	-	875	875	100.0%	10 497
Dams and Weirs		3 990	4 952	-	-	-	369	369	100.0%	4 952
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		4 166	5 379	-	-	-	448	448	100.0%	5 379
Water Treatment Works		250	446	-	-	-	37	37	100.0%	446
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		799	1 352	-	-	-	113	113	100.0%	1 352
Pump Station		575	1 020	-	-	-	85	85	100.0%	1 020
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		224	332	-	-	-	28	28	100.0%	332
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		137	175	-	-	-	15	15	100.0%	175
Landfill Sites		137	175	-	-	-	15	15	100.0%	175
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		36	45	-	-	-	4	4	100.0%	45
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		36	45	-	-	-	4	4	100.0%	45
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 106	445	-	-	-	37	37	100.0%	445
Community Facilities		959	259	-	-	-	22	22	100.0%	259
Halls		294	168	-	-	-	14	14	100.0%	168
Centres		15	27	-	-	-	2	2	100.0%	27
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		28	47	-	-	-	4	4	100.0%	47
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		27	5	-	-	-	0	0	100.0%	5
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		7	12	-	-	-	1	1	100.0%	12
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		567	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		147	186	-	-	-	15	15	100.0%	186
Indoor Facilities		147	186	-	-	-	15	15	100.0%	186
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		11	-	-	-	-	-	-	-	-
Revenue Generating		11	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		11	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		275	222	-	-	-	18	18	100.0%	222
Operational Buildings		275	222	-	-	-	18	18	100.0%	222
Municipal Offices		275	222	-	-	-	18	18	100.0%	222
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		60	33	-	-	-	3	3	100.0%	33
Computer Equipment		60	33	-	-	-	3	3	100.0%	33
Furniture and Office Equipment		16	17	-	-	-	1	1	100.0%	17
Furniture and Office Equipment		16	17	-	-	-	1	1	100.0%	17
Machinery and Equipment		284	669	-	-	-	56	56	100.0%	669
Machinery and Equipment		284	669	-	-	-	56	56	100.0%	669
Transport Assets		3 082	3 070	-	0	0	256	255	99.9%	3 070
Transport Assets		3 082	3 070	-	0	0	256	255	99.9%	3 070
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Maturing		-	-	-	-	-	-	-	-	-
Polishing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Imaturing		-	-	-	-	-	-	-	-	-
Polishing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	17 634	18 290	-	0	0	1 524	1 524	100.0%	18 290

11.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July										
Description	Ref 1	2022/23	Budget Year 2023/24				YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
R thousands										
Depreciation by Asset Class/Sub-class										
Infrastructure		26 170	29 960	—	—	—	2 497	2 497	100.0%	29 960
Roads Infrastructure		7 549	8 620	—	—	—	718	718	100.0%	8 620
Roads		7 120	8 130	—	—	—	677	677	100.0%	8 130
Road Structures		283	324	—	—	—	27	27	100.0%	324
Road Furniture		146	167	—	—	—	14	14	100.0%	167
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		1 333	1 520	—	—	—	127	127	100.0%	1 520
Drainage Collection		1 333	1 520	—	—	—	127	127	100.0%	1 520
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		4 994	5 700	—	—	—	475	475	100.0%	5 700
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		358	409	—	—	—	34	34	100.0%	409
HV Switching Station		663	757	—	—	—	63	63	100.0%	757
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		1 036	1 183	—	—	—	99	99	100.0%	1 183
MV Switching Stations		—	—	—	—	—	2	2	100.0%	19
MV Networks		1 780	2 032	—	—	—	169	169	100.0%	2 032
LV Networks		1 139	1 300	—	—	—	108	108	100.0%	1 300
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		6 916	7 961	—	—	—	663	663	100.0%	7 961
Dams and Weirs		200	229	—	—	—	19	19	100.0%	229
Boreholes		30	35	—	—	—	3	3	100.0%	35
Reservoirs		1 215	1 390	—	—	—	116	116	100.0%	1 390
Pump Stations		1 171	1 341	—	—	—	112	112	100.0%	1 341
Water Treatment Works		2 028	2 377	—	—	—	198	198	100.0%	2 377
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		2 270	2 590	—	—	—	216	216	100.0%	2 590
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		4 264	4 842	—	—	—	404	404	100.0%	4 842
Pump Station		875	970	—	—	—	81	81	100.0%	970
Reticulation		1 462	1 667	—	—	—	139	139	100.0%	1 667
Waste Water Treatment Works		1 875	2 145	—	—	—	179	179	100.0%	2 145
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		53	60	—	—	—	5	5	100.0%	60
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		1 010	1 196	—	—	—	100	100	100.0%	1 196
Landfill Sites		52	59	—	—	—	5	5	100.0%	59
Waste Transfer Stations		959	1 137	—	—	—	95	95	100.0%	1 137
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		105	120	—	—	—	10	10	100.0%	120
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		105	120	—	—	—	10	10	100.0%	120
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		3 148	3 610	—	—	—	301	301	100.0%	3 610
Community Facilities		1 830	2 095	—	—	—	175	175	100.0%	2 095
Halls		251	287	—	—	—	24	24	100.0%	287
Centres		324	369	—	—	—	31	31	100.0%	369
Crèches		6	7	—	—	—	1	1	100.0%	7
Clinics/Care Centres		41	47	—	—	—	4	4	100.0%	47
Fire/Ambulance Stations		90	104	—	—	—	9	9	100.0%	104
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		4	5	—	—	—	0	0	100.0%	5
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		391	449	—	—	—	37	37	100.0%	449
Cemeteries/Crematoria		527	603	—	—	—	50	50	100.0%	603
Police		—	—	—	—	—	—	—	—	—
Parks		67	80	—	—	—	7	7	100.0%	80
Public Open Space		1	1	—	—	—	0	0	100.0%	1
Nature Reserves		21	21	—	—	—	2	2	100.0%	21
Public Ablution Facilities		43	47	—	—	—	4	4	100.0%	47
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		68	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	77	—	—	—	6	6	100.0%	77
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		1 318	1 514	—	—	—	126	126	100.0%	1 514
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		1 318	1 514	—	—	—	126	126	100.0%	1 514
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		58	66	—	—	—	6	6	100.0%	66
Revenue Generating		58	66	—	—	—	6	6	100.0%	66
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		58	66	—	—	—	6	6	100.0%	66
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		679	773	—	—	—	64	64	100.0%	773
Operational Buildings		556	748	—	—	—	62	62	100.0%	748
Municipal Offices		562	641	—	—	—	53	53	100.0%	641
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		13	14	—	—	—	1	1	100.0%	14
Yards		—	—	—	—	—	—	—	—	—
Stores		81	92	—	—	—	8	8	100.0%	92
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Housing		23	25	—	—	—	2	2	100.0%	25
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		23	25	—	—	—	2	2	100.0%	25
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Lic										

11.2.5 Supporting Table SC13e

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -										
Description	Ref	2022/23	Original	Adjusted	Budget Year 2023/24		YTD	YTD	Full Year	
		Audited	Budget	Budget	Monthly	YearTD				
R thousands	1	Outcome			actual	actual	variance	variance	Forecast	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		10 469	49 010	-	-	-	4 084	4 084	100.0%	49 010
Roads Infrastructure		(21 147)	14 370	-	-	-	1 197	1 197	100.0%	14 370
Roads		(21 147)	14 370	-	-	-	1 197	1 197	100.0%	14 370
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 600	-	-	217	217	100.0%	2 600	-
Drainage Collection		-	2 600	-	-	217	217	100.0%	2 600	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		31 616	32 040	-	-	2 670	2 670	100.0%	32 040	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		31 616	32 040	-	-	2 670	2 670	100.0%	32 040	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
LV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 764	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 764	-	-	-	-	-	-	-	-
Indoor Facilities		(138)	-	-	-	-	-	-	-	-
Outdoor Facilities		4 902	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		8 769	-	-	-	-	-	-	-	-
Operational Buildings		8 769	-	-	-	-	-	-	-	-
Municipal Offices		8 769	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polishing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immunisation		-	-	-	-	-	-	-	-	-
Polishing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	1	24 002	49 010	-	-	-	4 084	4 084	100.0%	49 010

Section 12 – Grant Register as at 31 July 2024

Langeberg Capital Grant Register - (2024/25)												
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2024	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayments	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Municipal Infrastructure Grant	National	25 096 000.00	-	25 096 000.00	-	-	-	8 500 000.00	8 500 000.00	-	25 096 000.00	8 500 000.00
Integrated National Electrification Programme	National	2 925 000.00	-	2 925 000.00	-	-	-	2 000 000.00	2 000 000.00	-	2 925 000.00	2 000 000.00
Neighbourhood Development Partnership Grant (Capital)	National	1 000 000.00	-	1 000 000.00	1 744 671.34	-	-	-	-	-	1 000 000.00	1 744 671.34
Municipal Disaster Response Grant	National	-	-	-	14 210 716.59	-	-	-	-	-	-	14 210 716.59
Total	National	29 021 000.00	-	29 021 000.00	15 955 387.93	-	-	10 500 000.00	10 500 000.00	-	29 021 000.00	26 455 387.93
Municipal Service Delivery and Capacity Building Grant- Smoke Alarm	Provincial	-	-	-	500 000.00	-	-	-	-	-	-	500 000.00
Municipal Service Delivery and Capacity Building Grant- LM High Mast Lighting	Provincial	-	-	-	500 000.00	-	-	-	-	-	-	500 000.00
Total	Provincial	-	-	-	1 000 000.00	-	-	-	-	-	-	1 000 000.00
Total Capital		29 021 000.00	-	29 021 000.00	16 955 387.93	-	-	10 500 000.00	10 500 000.00	-	29 021 000.00	27 455 387.93

Langeberg Operational Grant Register - (2024/25)												
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2024	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayment	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	113 734 000.00	-	113 734 000.00	-	47 389 000.00	47 389 000.00	47 389 000.00	47 389 000.00	-	66 345 000.00	-
Neighbourhood Development Partnership Grant (Technical)	National	1 000 000.00	-	1 000 000.00	-	-	-	-	-	-	1 000 000.00	-
Financial Management Grant	National	1 600 000.00	-	1 600 000.00	-	76 594.41	76 594.41	-	-	-	-	76 594.00
Expanded Public Works Programme	National	1 645 000.00	-	1 645 000.00	-	59 918.01	59 918.01	-	-	-	1 585 081.99	(59 918.00)
Total	National	117 979 000.00	-	117 979 000.00	-	47 525 512.42	47 525 512.42	47 389 000.00	47 389 000.00	-	68 930 081.99	-136 512.00
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	6 799 000.00	-	6 799 000.00	-	508 855.34	508 855.34	2 267 000.00	2 267 000.00	-	6 290 144.66	-
Community Library Services Grant	Provincial	4 058 000.00	-	4 058 000.00	-	286 146.87	286 146.87	1 353 000.00	1 353 000.00	-	3 771 853.13	-
Community Development Workers Operational Support Grant	Provincial	38 000.00	-	38 000.00	10 976.15	-	-	-	-	-	38 000.00	10 976.15
Human Settlements Development Grant (Beneficiaries)	Provincial	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	35 099 000.00	-	35 099 000.00	-	-	-	-	-	-	35 099 000.00	-
Municipal Maintenance and construction of Transport Infrastructure	Provincial	145 000.00	-	145 000.00	3 864.55	-	-	-	-	-	145 000.00	3 864.55
Title Deeds Restoration Grant	Provincial	203 000.00	-	203 000.00	-	-	-	-	-	-	203 000.00	-
LG SETA	Provincial	-	-	-	-	-	-	-	-	-	-	-
Total	Provincial	46 342 000.00	-	46 342 000.00	14 840.70	795 002.21	795 002.21	3 620 000.00	3 620 000.00	-	45 546 997.79	14 840.70
Cape Winelands LED Support Grant	District	-	-	-	-	-	-	-	-	-	-	-
Bakery Project	District	-	-	-	168 874.86	-	-	-	-	-	-	168 874.86
CDWM - Community Safety	District	36 000.00	-	36 000.00	566 352.87	-	-	-	-	-	36 000.00	566 352.87
CDWM - EPWP Projects	District	500 000.00	-	500 000.00	4 483.81	-	-	-	-	-	500 000.00	4 483.81
Total	District	536 000.00	-	536 000.00	739 711.54	-	-	-	-	-	536 000.00	739 711.54
Total Operating		164 857 000.00	-	164 857 000.00	754 552.24	48 320 514.63	48 320 514.63	51 009 000.00	51 009 000.00	-	115 013 079.78	618 040.24
Total Grants		193 878 000.00	-	193 878 000.00	17 709 940.17	48 320 514.63	48 320 514.63	61 509 000.00	61 509 000.00	-	144 034 079.78	28 073 428.17

Section 13 – Detailed Capital Expenditure as at 31 July 2024

 LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA												
Vote number	CCG Account	Vote Description	SOURCE	Ward	ORGB BUDGET 2024/2025	ADJUSTMENT BUDGET 2024/2025	EXPENDITURE FOR THE MONTH	YEAR TO DATE ACTUAL	ORDERS	TOTAL EXPENDITURE	TOTAL EXPENDITURE VS BUDGET	BALANCE
VOTE 1: FINANCIAL SERVICES DIRECTORATE:												
Dir Financial Services												
9/101-53101-319	C0006-1A0A6191F0002X0450B0630010101	ERP System	CSR	A1	3 000 201,00	-	-	-	-	-	0%	3 000 201,00
		Total Dir Financial Services			3 000 201,00	-	-	-	-	-	0%	3 000 201,00
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 000 201,00	-	-	-	-	-	0%	3 000 201,00
VOTE 2: EXECUTIVE & COUNCIL												
TOTAL: EXECUTIVE & COUNCIL												
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE:												
Strategy & Social Development												
9/110-52101-103	C0004-1A0A6253F0002X0450B0630010301	Equipment	CSR	A1	190 947,00	-	-	-	-	-	0%	190 947,00
					190 947,00	-	-	-	-	-	0%	190 947,00
Information & Communication Technology												
9/113-52101-104	C0003-1A0A6191F0002X0520B0630010304	General ICT Needs	CSR	A1	107 947,00	-	-	-	-	-	0%	107 947,00
9/113-52103-106	C0006-3A0A6191F0002X0520B0630010304	AI Connected Langenberg	CSR	A1	5 500 000,00	-	-	-	-	-	0%	5 500 000,00
9/113-52104-107	C0006-4A0A6191F0002X0520B0630010304	Two-Way Digital Radio Communication Network	CSR	A1	2 200 000,00	-	-	-	-	-	0%	2 200 000,00
		Total Information Technology			7 807 947,00	-	-	-	-	-	0%	7 807 947,00
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					7 998 894,00	-	-	-	-	-	0%	7 998 894,00
VOTE 4: CORPORATE SERVICES DIRECTORATE:												
TRAFFIC SERVICES												
9/123-50610-396	C0006-3A0A6191F0002X1530B0630010405	General Equipment Needs	CSR	A1	50 000,00	-	-	-	-	-	0%	50 000,00
9/123-50610-397	C0006-3A0A6191F0002X1530B0630010405	Upgrade Alarm And Camera System	CSR	A1	130 000,00	-	-	-	-	-	0%	130 000,00
9/123-50610-398	C0006-37PA6191F0002X1530B0630010405	GENERATORS	CSR	A1	250 000,00	-	-	-	-	-	0%	250 000,00
9/123-50610-399	C0006-41PA00032F0002X1530B0630010405	Upgrade Testing Yard For Driving Licences	CSR	A1	800 000,00	-	-	-	-	-	0%	800 000,00
		Total Traffic			1 230 000,00	-	-	-	-	-	0%	1 230 000,00
LAW ENFORCEMENT												
9/125-50400-400	C0006-30PA6191F0002X1530B0630010411	Campuses For Law Enforcement Vehicles	CSR	A1	60 000,00	-	-	-	-	-	0%	60 000,00
		Total Law Enforcement			60 000,00	-	-	-	-	-	0%	60 000,00
Property Management												
9/125-50610-108	C0261-1A0A0092F0002X0550B0630010407	Alterations/Upgrading of Municipal Offices	CSR	A1	130 000,00	-	-	-	-	-	0%	130 000,00
9/125-50610-109	C0261-1A0A0092F0002X0550B0630010407	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zohar and municipal offices	CSR	10	310 000,00	-	-	-	-	-	0%	310 000,00
9/125-50610-110	C0261-1A0A0092F0002X0550B0630010407	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	CSR	7	400 000,00	-	-	-	-	-	0%	400 000,00
9/125-50610-111	C0261-1A0A0092F0002X0550B0630010407	Alterations/Upgrading of Municipal Offices Repair Office ROOF	CSR	7	300 000,00	-	-	-	-	-	0%	300 000,00
9/125-50610-112	C0261-1A0A0092F0002X0550B0630010407	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v joints and tin roof upgrade)	CSR	5	20 000,00	-	-	-	-	-	0%	20 000,00
		Total Property Building and Maintenance			1 160 000,00	-	-	-	-	-	0%	1 160 000,00
Admin Support												
9/120-52101-106	C0004-2A0A6253F0002X0450B0630010402	Office Furniture & Equipment	CSR	A1	295 000,00	-	-	2 280,00	-	2 280,00	1%	297 280,00
9/120-52103-108	C0004-7A0A6253F0002X0450B0630010402	Office Furniture & Equipment Busch - mainframe (Sound system)	CSR	11	22 000,00	-	-	-	-	-	0%	22 000,00
9/120-52102-107	C0004-6A0A6191F0002X1530B0630010402	Office Furniture & Equipment Laptop and Desktop Printer	CSR	10	70 000,00	-	-	-	-	-	0%	70 000,00
		Total Corporate Services			387 000,00	-	-	2 280,00	-	2 280,00	0,77%	389 280,00
TOTAL: CORPORATE SERVICES DIRECTORATE:					2 838 000,00	-	-	-	2 280,00	2 280,00	0,77%	2 835 720,00
VOTE 5: ENGINEERING SERVICES DIRECTORATE:												
Water Distribution												
9/133-33155-235	C0061-1A0A6433F0002X1460B0630010504	Diggers	CSR	A1	5 000 000,00	-	-	-	-	-	0%	5 000 000,00
9/146-32907-422	C0061-10PA6513F0002X1460B0630010517	New WWTP McCogger CSR	CSR	5	3 300 000,00	-	-	-	-	-	0%	3 300 000,00
9/133-33153-233	C0061-6A0A6191F0002X1460B0630010504	Security measures fencing cameras at pumpstations, reservoirs and WWTP	CSR	A1	2 500 000,00	-	-	-	-	-	0%	2 500 000,00
9/133-33158-234	C0061-4A0A6191F0002X1460B0630010504	Replacement of bulk water meters	CSR	A1	600 000,00	-	-	-	-	-	0%	600 000,00
9/133-33181-315	C0061-1A0A6433F0002X1460B0630010504	Replacement of the siphon pipeline from the Robertson canal to Gengone Dam	CSR	A1	4 000 000,00	-	-	-	-	-	0%	4 000 000,00
9/133-33152-232	C0141-4A0A6433F0002X1460B0630010504	Water Pipe Replacement (Downstream main supply to Lucalis, Downstream Winery and Ulsig)	CSR	8	7 000 000,00	-	-	-	-	-	0%	7 000 000,00
9/133-33154-234	C0061-3A0A6433F0002X1460B0630010504	Installation of Chlorination system at all WWTP	CSR	A1	5 000 000,00	-	-	-	-	-	0%	5 000 000,00
		Total Water			27 400 000,00	-	-	-	-	-	0%	27 400 000,00
Sewerage												
9/140-53119-376	C0183-4A0A6191F0002X1390B0630010511	Installation of Chlorination system at all WWTP	CSR	A1	5 000 000,00	-	-	-	-	-	0%	5 000 000,00
9/140-53120-378	C0061-2A0A6191F0002X1390B0630010511	Sewer pipe replacement (Rugbyla)	CSR	2	2 000 000,00	-	-	-	-	-	0%	2 000 000,00
9/140-53120-377	C0061-4A0A6191F0002X1390B0630010511	Security measures fencing cameras at pumpstations, reservoirs and WWTP	CSR	A1	2 000 000,00	-	-	-	-	-	0%	2 000 000,00
9/140-23100-179	C0183-1A0A6191F0002X1390B0630010511	Uppg Robertson WWTP - MEG	MEG	1,2,3,6,11	21 822 609,00	-	-	-	-	-	0%	21 822 609,00
9/140-23100-197	C0183-2A0A6191F0002X1390B0630010511	Uppg Robertson WWTP - CSR	CSR	1,2,3,6,11	5 217 391,00	-	-	-	-	-	0%	5 217 391,00
		Total Sewerage			36 040 000,00	-	-	-	-	-	0%	36 040 000,00
Solid Waste Collection												
9/177-54101-321	C0006-40PA6191F0002X1320B0630010508	Upgrading of Robertson Transfer station – Roof	CSR	1,2,3,6,11	2 500 000,00	-	-	-	-	-	0%	2 500 000,00
9/177-54101-340	C0007-1A0A6191F0002X1320B0630010508	Replace Roll on Roll off Truck	CSR	A1	1 900 000,00	-	-	-	-	-	0%	1 900 000,00
9/177-54101-441	C0006-41PA6191F0002X1320B0630010508	Upgrading of Public Drop Off McCogger	CSR	5	900 000,00	-	-	-	-	-	0%	900 000 000,00
		Total Solid Waste			5 300 000,00	-	-	-	-	-	0%	5 300 000,00

Roads & Storm Water													
9/135-24120-293	C0177-3/A00132/F0002/X116/R4855/001/0506	NDPG : Upgrading of bus route - August Street/Nqubela	NDPG	2	869 565.00	-	-	-	-	-	-	0%	869 565.00
9/135-24130-215	C0177-3/A00132/F0002/X116/R5403/001/0506	Paving of Bartinka Street, Montagu	CRR	7	4 500 000.00	-	-	-	-	-	-	0%	4 500 000.00
9/135-24131-216	C0177-3/A00132/F0002/X116/R5401/001/0506	Ashten road upgrade (Alwyn st, industrial area, Zolani curbs)	CRR	10	9 000 000.00	-	-	-	-	-	-	0%	9 000 000.00
9/135-14131-387	C0049-2/A00132/F0002/X116/R5405/001/0506	McGregor Low-water Bridge road upgrade	CRR	5	2 000 000.00	-	-	-	-	-	-	0%	2 000 000.00
9/136-30750-290	C0192-3/A00192/F0002/X140/R0683/001/0507	Jellies Tanker	CRR	All	2 600 000.00	-	-	-	-	-	-	0%	2 600 000.00
9/135-14101-134	C0120-1/A00132/F0002/X116/R0683/001/0504	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	1 422 261.00	-	-	-	-	-	-	0%	1 422 261.00
Total Roads & Storm Water					20 391 826.00	-	-	-	-	-	-	0%	20 391 826.00
Electrical Engineering													
9/132-53810-133	C0006-4/A006313/F0002/X032/R0683/001/0503	Replace Safety Equipment - Electrical Services	CRR	All	150 000.00	-	-	-	-	-	-	0%	150 000.00
9/132-30642-254	C0006-3/A007020/F0002/X032/R0683/001/0503	Solar at Municipal buildings	CRR	All	150 000.00	-	-	-	-	-	-	0%	150 000.00
9/132-30711-129	C0019-2/A007280/F0002/X032/R0683/001/0503	New Elect Connections	CRR	All	400 000.00	-	74 905.36	-	74 905.36	-	74 905.36	19%	325 094.64
9/132-30712-130	C0019-3/A007280/F0002/X032/R0683/001/0503	Replacement and Repairing Network	CRR	All	2 000 000.00	-	405 557.24	-	405 557.24	-	405 557.24	20%	1 594 442.76
9/132-30748-294	C0020-4/A007300/F0786/X032/R5404/001/0503	Electrification Bonneville Boekenhoutskloof-INEP	INEP	4	2 543 478.00	-	-	-	-	-	-	0%	2 543 478.00
Total Electrical Engineering					5 243 478.00	-	480 462.60	480 462.60	-	480 462.60	-	39%	4 763 015.40
Civil Eng Services													
9/131-51106-396	C0006-2/A006313/F0002/X101/R4952/001/0502	Backup Power at the Civil Engineering Offices	CRR	10	120 000.00	-	-	-	-	-	-	0%	120 000.00
Total Civil Eng Services					120 000.00	-	-	-	-	-	-	0%	120 000.00
TOTAL: ENGINEERING SERVICES DIRECTORATE					94 495 304.00	-	480 462.60	480 462.60	-	480 462.60	-	39%	94 914 841.40
VOTE: COMMUNITY SERVICES DIRECTORATE													
Community Halls													
9/156-52123-333	C0004-6/A00623/F0002/X006/R0683/001/0609	Furniture	CRR	All	170 000.00	-	-	-	-	-	-	0%	170 000.00
9/156-52123-334	C0004-7/A00623/F0002/X006/R0683/001/0609	Appliances	CRR	All	50 000.00	-	-	-	-	-	-	0%	50 000.00
9/156-52125-336	C0020-6/A000032/F0002/X006/R5404/001/0609	Boundary Fencing Chris van Zyl hall	CRR	4	350 000.00	-	-	-	-	-	-	0%	350 000.00
9/156-52124-335	C0020-5/A000032/F0002/X006/R5402/001/0609	Robertson Civic floors refurbishment	CRR	1,2,3,5,11	170 000.00	-	-	-	-	-	-	0%	170 000.00
Total Community Halls					740 000.00	-	-	-	-	-	-	0%	740 000.00
Community Facilities													
9/150-53857-418	C0006-13/A006313/F0002/X124/R0683/001/0603	Equipment Community Facilities	CRR	All	620 000.00	-	-	-	-	-	-	0%	620 000.00
9/150-53834-258	C0006-28/A006282/F0002/X124/R0683/001/0603	Appliances	CRR	All	50 000.00	-	-	-	-	-	-	0%	50 000.00
Total Community Facilities					670 000.00	-	-	-	-	-	-	0%	670 000.00
Sportsfields													
9/150-53860-421	C0245-11/A00032/F0002/X124/R5401/001/0603	Boundary wall Cogmanskloof sport field upgrading to precast walling	CRR	10	1 130 000.00	-	-	-	-	-	-	0%	1 130 000.00
9/150-53859-420	C0245-9/A00032/F0002/X124/R5401/001/0603	NEW netball court construction Zolani sports field	CRR	10	350 000.00	-	-	-	-	-	-	0%	350 000.00
9/150-53858-419	C0245-10/A00032/F0002/X124/R5403/001/0603	Upgrading floodlights, King Edward Sports field Montagu	CRR	7	750 000.00	-	-	-	-	-	-	0%	750 000.00
9/150-44324-206	C0245-11/A00032/F0002/X124/R5402/001/0603	Sportfield Boundary Wall Van Zyl Street, Robertson - CRR	CRR	1,2,3,5,11	850 000.00	-	-	-	-	-	-	0%	850 000.00
Total Sportsfields					3 080 000.00	-	-	-	-	-	-	0%	3 080 000.00
Fire Services													
9/154-52107-318	C0004-5/A00623/F0002/X109/R0683/001/0607	Furniture - Fire Station	CRR	All	25 000.00	-	-	-	-	-	-	0%	25 000.00
9/154-53802-160	C0006-18/A006313/F0002/X109/R0683/001/0607	Air Conditioners - Fire Services	CRR	All	31 200.00	-	-	-	-	-	-	0%	31 200.00
9/154-53805-181	C0006-18/A006313/F0002/X109/R0683/001/0607	Small equipment - Fire Services	CRR	All	600 000.00	-	-	-	-	-	-	0%	600 000.00
9/154-53814-383	C0006-43/A006313/F0002/X109/R0683/001/0607	Gym Equipment	CRR	11	100 000.00	-	-	-	-	-	-	0%	100 000.00
9/154-53813-382	C0006-40/A00032/F0002/X109/R0683/001/0607	Fully Equipped Firefighting Vehicles	CRR	All	4 500 000.00	-	-	-	-	-	-	0%	4 500 000.00
9/154-53811-380	C0006-19/A01952/F0002/X109/R0683/001/0607	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	40 000.00	-	-	-	-	-	-	0%	40 000.00
Total Fire Services					5 296 200.00	-	-	-	-	-	-	0%	5 296 200.00
PARKS AND AMENITIES													
9/153-53940-418	C0006-41/A006313/F0002/X123/R0683/001/0606	Horticulture Equipment	CRR	All	300 000.00	-	-	-	-	-	-	0%	300 000.00
Total Amenities					300 000.00	-	-	-	-	-	-	0%	300 000.00
TOTAL: COMMUNITY SERVICES DIRECTORATE					10 086 200.00	-	-	-	-	-	-	0%	10 086 200.00
GRAND TOTAL					118 426 599.00	-	480 462.60	480 462.60	2 280.00	482 742.60	0.41%	117 943 856.40	
Percentage of actual expenditure =					0.41%								
Percentage of outstanding orders =					0.80%								
Total					0.41%								

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	0.00	0.00	-	27 400 000.00	27 400 000.00
ELECTRICAL SERVICES	480 462.60	0.00	480 462.60	5 243 478.00	4 763 015.40
SEWERAGE	0.00	0.00	-	36 040 000.00	36 040 000.00
ROADS	0.00	0.00	-	20 391 826.00	20 391 826.00
Sub-Total at Service Level	480 462.60	0.00	480 462.60	89 975 304.00	88 594 841.40
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	0.00	2 280.00	-	2 838 000.00	2 835 720.00
STRATEGY AND SOCIAL DEVELOPMENT	0.00	0.00	-	7 968 894.00	7 968 894.00
FINANCE	0.00	0.00	-	3 008 201.00	3 008 201.00
COMMUNITY SERVICES	0.00	0.00	-	10 086 200.00	10 086 200.00
ENVIRONMENTAL SERVICES	0.00	0.00	-	-	-
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	-	-	-
CIVIL ENG SERVICES	0.00	0.00	-	120 000.00	120 000.00
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	-	-	-
MECHANICAL WORKSHOP	0.00	0.00	-	-	-
Dr ENGINEERING SERVICES	480 462.60	0.00	-	-	-
CLEANING	0.00	0.00	-	-	-
SOLID WASTE	0.00	0.00	-	5 300 000.00	5 300 000.00
Sub-Total at Department Level	480 462.60	2 280.00	-	29 391 295.00	29 349 915.00
	960 925.20	2 280.00	480 462.60	118 426 599.00	117 943 856.40

Total Budget per Funding Source	Budgeted	Total Actual per Funding Source	Actual
CRR	93 190 947.00	CRR	480 462.60
MLSRG	0.00	SMME	-
Provincial Grant / Conditional Libraries	0.00	FSCRG	-
Provincial Grant/MRF	0.00	DSRF	-
MIG	21 822 609.00	MIG	-
CWDM	0.00	CWDM	-
FSCRG	0.00	NEP	-
SMME	0.00	NDPG	-
NEP	2 543 478.00	FMG	-
NDPG	869 565.00	MRF	-
FMG	0.00	MRF & Conditional Grant	-
MRF	0.00	EFF	-
MRF & Conditional Grant	0.00	AHD	-
MDRG	0.00	MDRG	-
WSIG	0.00	CWDM Safety	-
EFF	0.00		480 462.60
DSRF	0.00		
AHD	0.00		
CWDM Safety	0.00		
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00		
	118 426 599.00		

Section 14 – Top 10 Capital Project as at 31 July 2024

Number	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	YTD Budget R'000	Variance R'000	% Variance	Status of the project	At what stage is each project	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Various votes	Upgrade Robertson Waste Water Treatment Works R21 822 609 (MIG funding)	27 040	-	-	2 253	(2 253)	(100%)				
2	Various votes	Install Chlorination System at all WWTW and WTW R 10 000 000	10 000	-	-	833	(833)	(100%)				
3	C0177-9/IA00132/F0002/X116/RS401/001/0506	Ashton road upgrades at Alwyn st, Industrial area and Zolani R 9 000 000	9 000	-	-	750	(750)	(100%)				
4	C0141-4/IA06433/F0002/X146/R0683/001/0504	Water Pipe Replacement (Bonnievale main supply) R7 000 000	7 000	-	-	583	(583)	(100%)				
5	C0026-3/IA06193/F0002/X052/R0683/001/0304	Install Broadband, WiFi and Telecommunication Connectivity R 5 500 000	5 500	-	-	458	(458)	(100%)				
6	C0061-5/IA06433/F0002/X146/R0683/001/0504	Purchase Digger loaders R 5 000 000	5 000	-	-	417	(417)	(100%)				
7	C0177-8/IA00132/F0002/X116/RS403/001/0506	Paving of Barlinka Street, Montagu R4 500 000	4 500	-	-	375	(375)	(100%)				
8	C0006-40/IA00032/F0002/X109/R0683/001/0607	Fully Equipped Firefighting Vehicles R 4 500 000	4 500	-	-	375	(375)	(100%)				
9	Various votes	Security measures fencing/cameras at WTW and WWTW R4 500 000	4 500	-	-	375	(375)	(100%)				
10	C0061-9/IA06433/F0002/X146/R0683/001/0504	Siphon pipeline from Robertson canal to Gumgrove dam R4 000 000	4 000	-	-	333	(333)	(100%)				
Totals			81 040	-	-	6 753	(6 753)	(100%)				

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

Section 16 – Municipal Manager’s quality certificate

QUALITY CERTIFICATE	
I, Daniël Petrus Lubbe, the Municipal Manager of Langeberg Municipality, hereby certify that	
(Mark as appropriate)	
☒	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 July 2024 of 2024/2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.	
Print Name	D P Lubbe
Municipal Manager of Langeberg Municipality (WC026)	
Signature	
Date	15 August 2024

Section 17 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – JULY 2024 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.



S VAN EEDEN
EXECUTIVE MAYOR

DATE: 15 AUGUST 2024