



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 August 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 August 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 -16 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 August 2024, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 13th September 2024, being the 10th working day after the end of August 2024.

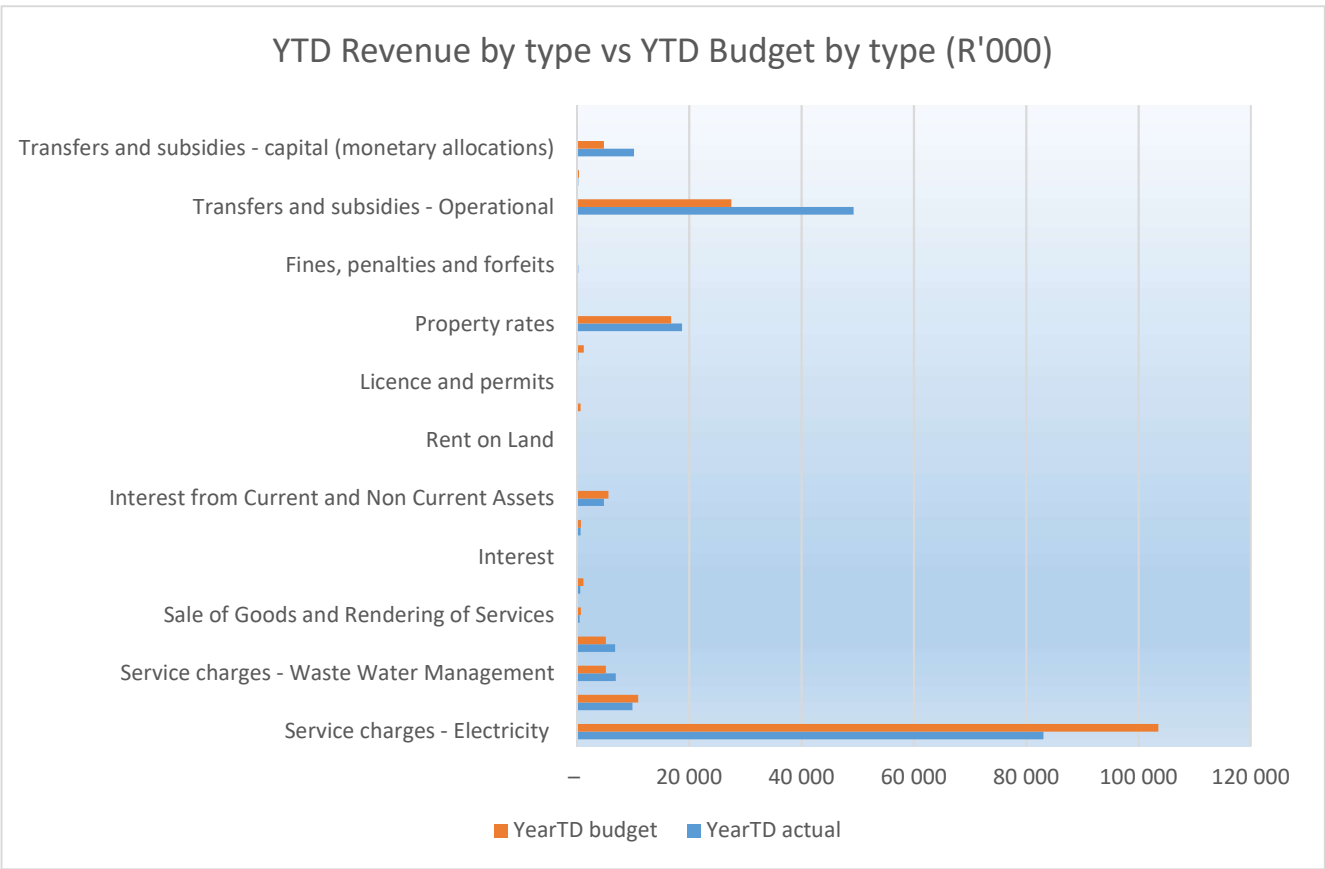
Section 3 – Executive Summary

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

3.1 Consolidated performance

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

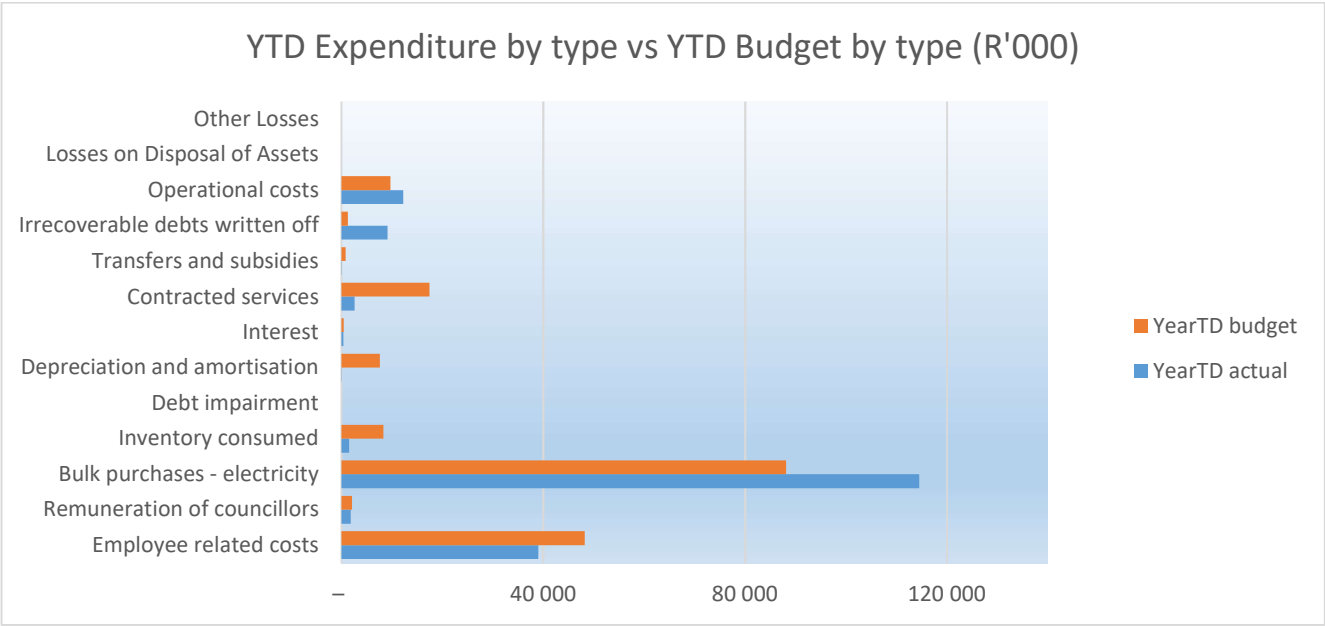
Revenue



The total operating revenue to date excluding capital grants is R182 133 692 compared to the year to date operating revenue budget of R179 835 133. Furthermore, when including Capital grants the year to date revenue is R192 278 150 against a year to date budget of R184 671 965. 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.

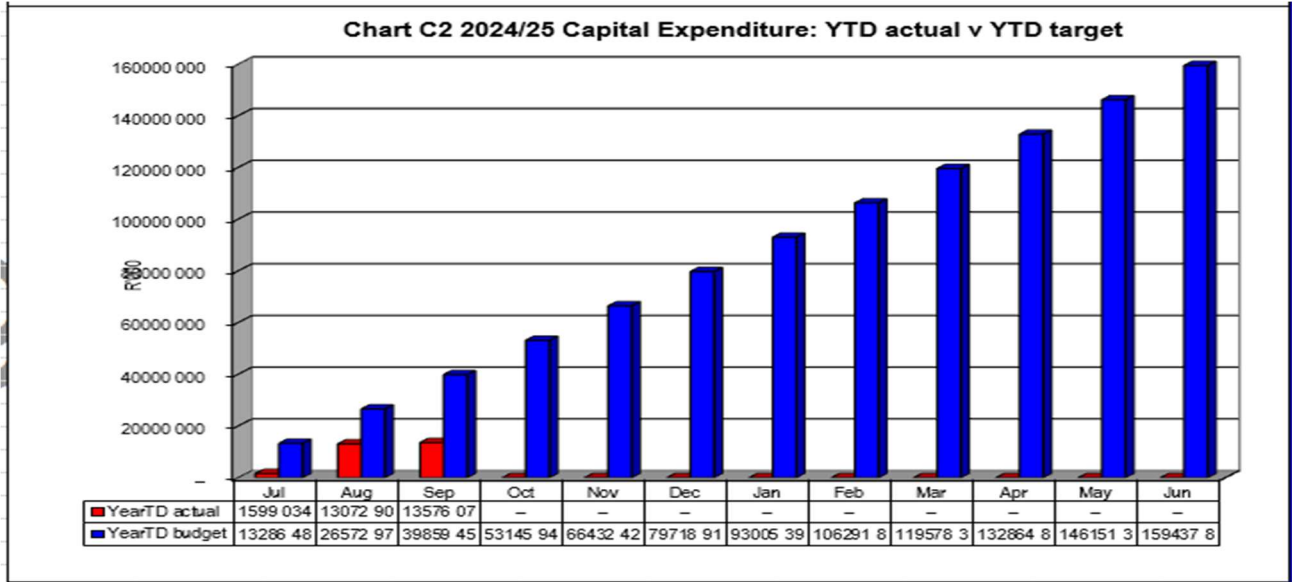
Operating expenditure



Total operating expenditure to date amounts to R181 556 720 compared to total year to date operating expenditure Budget of R184 407 462, 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 15 -16 for detailed explanations.

Capital expenditure



The year to date capital expenditure is R13 073 000 against a year to date budget of R26 573 000, which brings a negative 51% variance. This is due to capital projects that are still in the procurement stage.

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

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

3.3 Remedial or corrective steps

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

3.4 Municipal Budget and Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	2.54
		Cash and cash equivalents		238 261 988
		Unspent Conditional Grants		20 156 358
		Overdraft		3 613 220
		Short Term Investments		-
		Total ActualOperational Expenditure		84 375 372

The cash / cost coverage ratio is 2.54 in the month ended 31 August 2024. This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for two months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	1.75
		Current Assets		835 438 329
		Current Liabilities		476 172 426

The current ratio of 1.75:1 for the month ended 31 August 2024 is within the benchmark of 2:1, which means that the municipality is able to meet its short-term obligations.

Liquidity Ratio

Liquidity Ratio	Current Assets-Inventory / Current Liabilities		1.3 - 2:1	1.65
		Current Assets		787 264 644
		Current Liabilities		476 172 426

The liquidity ratio of 1.65:1 for the month ended 31 August 2024 is within the benchmark of 1.3:1 - 2:1.

Collection Rate

Collection Rate	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100		95%	77%
		Gross Debtors closing balance		184 104 021
		Gross Debtors opening balance		159 694 586
		Bad debts written Off		10 403 944
		Billed Revenue		149 477 424

The collection rate is 77% in the month ended 31 August 2024. This is below the benchmark of 95%.

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	29%
		Internally generated funds		3 765 078
		Borrowings		-
		Total Capital Expenditure		13 020 946

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 29% for the month ended 31 August 2024. This ratio indicates that 29% 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	29%
		Internally generated funds		3 765 078
		Total Capital Expenditure		13 020 946

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 29% for the month ended 31 August 2024. This ratio indicates that 29% 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 August 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 - M02 August									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	101 163	100 742	100 742	9 029	18 703	16 790	1 912	11%	100 742
Service charges	707 184	748 861	748 861	57 207	106 715	124 810	(18 095)	-14%	748 861
Investment revenue	33 690	–	–	–	–	–	–		–
Transfers and subsidies - Operational	141 045	164 857	164 857	972	49 293	27 476	21 817	79%	164 857
Other own revenue	27 637	66 840	66 840	4 903	7 424	10 758	(3 335)	-31%	–
Total Revenue (excluding capital transfers and contributions)	1 010 719	1 081 300	1 081 300	72 111	182 134	179 835	2 299	1%	1 078 943
Employee costs	258 299	289 472	289 472	21 445	39 057	48 245	(9 188)	-19%	289 472
Remuneration of Councillors	11 830	12 939	12 939	925	1 872	2 157	(285)	-13%	12 939
Depreciation and amortisation	40 185	45 936	45 936	1	1	7 656	(7 655)	-100%	45 936
Interest	3 143	2 919	2 919	434	434	487	(53)	-11%	2 919
Inventory consumed and bulk purchases	477 081	578 151	578 063	56 651	116 064	96 448	19 617	20%	578 151
Transfers and subsidies	3 299	5 240	5 240	43	43	873	(830)	-95%	5 240
Other expenditure	114 475	174 697	172 340	4 877	24 086	28 542	(4 456)	-16%	174 697
Total Expenditure	908 313	1 109 354	1 106 910	84 376	181 557	184 407	(2 851)	-2%	1 109 354
Surplus/(Deficit)	102 406	(28 054)	(25 610)	(12 265)	577	(4 572)	5 149	-113%	(30 412)
Transfers and subsidies - capital (monetary)	32 371	29 021	29 021	10 144	10 144	4 837	5 308	110%	29 021
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	134 777	967	3 411	(2 121)	10 721	265	10 457	3953%	(1 391)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	134 777	967	3 411	(2 121)	10 721	265	10 457	3953%	(1 391)
Capital expenditure & funds sources									
Capital expenditure	138 183	118 427	159 438	11 474	13 073	26 573	(13 500)	-51%	118 427
Capital transfers recognised	51 028	25 236	25 236	9 256	9 256	4 206	5 050	120%	25 236
Borrowing	(1 038)	–	–	–	–	–	–		–
Internally generated funds	74 414	93 191	134 202	2 218	3 765	22 367	(18 602)	-83%	93 191
Total sources of capital funds	124 404	118 427	159 438	11 474	13 021	26 573	(13 552)	-51%	118 427
Financial position									
Total current assets	877 002	593 601	554 545		835 438				593 601
Total non current assets	1 020 994	1 054 696	1 095 707		1 034 067				1 054 696
Total current liabilities	494 544	375 908	375 419		476 172				375 908
Total non current liabilities	167 333	159 768	159 768		167 333				159 768
Community wealth/Equity	1 168 376	1 114 979	1 114 012		1 187 137				1 112 621
Cash flows									
Net cash from (used) operating	(1 232 357)	76 822	79 532	27 752	(3 174)	14 213	17 387	122%	76 822
Net cash from (used) investing	(138 183)	(138 548)	(185 606)	(11 474)	(13 073)	(30 148)	(17 075)	57%	(136 191)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(1 085 041)	304 387	260 039	–	238 262	350 178	111 916	32%	–
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	1 368	789	5 889	3 871	3 081	2 850	43 085	–	60 932
Creditors Age Analysis									
Total Creditors	64 432	–	–	–	–	–	–	–	64 432

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) - M02 August										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		202 191	226 619	226 619	12 878	56 359	37 388	18 971	51%	223 969
Executive and council		13 805	7 483	7 483	51	2 316	1 247	1 069	86%	7 483
Finance and administration		188 386	219 136	219 136	12 826	54 043	36 141	17 902	50%	216 486
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		47 154	57 588	57 588	1 794	2 819	9 598	(6 779)	-71%	57 588
Community and social services		10 749	11 756	11 756	943	1 820	1 959	(140)	-7%	11 756
Sport and recreation		537	1 016	1 016	59	100	169	(69)	-41%	1 016
Public safety		9 335	9 371	9 371	793	899	1 562	(663)	-42%	9 371
Housing		26 533	35 444	35 444	-	-	5 907	(5 907)	-100%	35 444
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		40 402	30 056	30 056	10 377	10 410	5 009	5 401	108%	30 056
Planning and development		6 226	2 766	2 766	2 677	2 710	461	2 249	488%	2 766
Road transport		34 176	27 289	27 289	7 700	7 700	4 548	3 152	69%	27 289
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		753 325	796 042	796 042	57 207	122 690	132 674	(9 983)	-8%	794 334
Energy sources		592 839	636 702	636 702	45 011	85 879	106 117	(20 238)	-19%	636 031
Water management		68 616	75 657	75 657	5 268	14 039	12 610	1 430	11%	75 082
Waste water management		46 884	41 830	41 830	3 511	11 417	6 972	4 445	64%	41 566
Waste management		44 987	41 853	41 853	3 416	11 355	6 975	4 379	63%	41 655
<i>Other</i>	4	18	17	17	-	(0)	3	(3)	-112%	17
Total Revenue - Functional	2	1 043 090	1 110 321	1 110 321	82 255	192 278	184 672	7 606	4%	1 105 964
Expenditure - Functional										
<i>Governance and administration</i>		150 960	217 389	175 771	8 874	24 428	29 435	(5 006)	-17%	217 389
Executive and council		23 897	27 816	27 904	1 526	2 970	4 651	(1 681)	-36%	27 816
Finance and administration		124 037	185 627	143 921	7 124	20 957	24 126	(3 170)	-13%	185 627
Internal audit		3 026	3 946	3 946	224	501	658	(156)	-24%	3 946
<i>Community and public safety</i>		121 072	137 755	139 776	6 714	12 052	23 316	(11 264)	-48%	137 755
Community and social services		18 622	17 797	18 190	1 239	2 461	3 032	(571)	-19%	17 797
Sport and recreation		32 288	30 935	33 926	2 046	3 711	5 673	(1 962)	-35%	30 935
Public safety		40 289	41 142	43 692	3 170	5 380	7 282	(1 902)	-26%	41 142
Housing		29 874	47 882	43 968	260	500	7 328	(6 828)	-93%	47 882
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		69 006	59 715	65 735	4 510	8 259	10 956	(2 697)	-25%	59 715
Planning and development		26 299	33 644	34 063	2 372	4 218	5 677	(1 459)	-26%	33 644
Road transport		42 707	26 071	31 672	2 138	4 040	5 279	(1 238)	-23%	26 071
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		568 498	692 362	723 447	64 278	136 817	120 337	16 480	14%	692 362
Energy sources		429 272	574 644	582 050	58 392	118 959	96 897	22 063	23%	574 644
Water management		53 614	42 547	53 624	1 476	6 165	8 841	(2 677)	-30%	42 547
Waste water management		43 205	33 708	39 673	1 912	5 517	6 568	(1 051)	-16%	33 708
Waste management		42 406	41 464	48 100	2 497	6 177	8 031	(1 854)	-23%	41 464
<i>Other</i>		1 332	2 132	2 182	-	-	364	(364)	-100%	2 132
Total Expenditure - Functional	3	910 868	1 109 354	1 106 910	84 376	181 557	184 407	(2 851)	-2%	1 109 354
Surplus/ (Deficit) for the year		132 222	967	3 411	(2 121)	10 721	265	10 457	3953%	(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) - M02 August										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Financial Services		13 805	7 483	7 483	51	2 316	1 247	1 069	85.7%	7 483
Vote 2 - Executive & Council		185 546	216 128	216 128	12 823	54 040	35 628	18 412	51.7%	213 479
Vote 3 - Strategy & Social Development		18	53	53	–	(0)	9	(9)	-103.9%	53
Vote 4 - Corporate Services		12 008	12 250	12 250	761	867	2 053	(1 186)	-57.8%	12 250
Vote 5 - Engineering Services		746 302	781 479	781 479	63 935	121 480	130 246	(8 766)	-6.7%	779 969
Vote 6 - Community Services		47 425	44 583	44 583	3 649	11 620	7 431	4 190	56.4%	44 385
Vote 7 - 0		37 282	47 200	47 200	943	1 820	7 867	(6 047)	-76.9%	47 200
Vote 8 - 0		703	1 144	1 144	94	136	191	(55)	-28.8%	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	1 043 090	1 110 321	1 110 321	82 255	192 278	184 672	7 606	4.1%	1 105 964
Expenditure by Vote	1									
Vote 1 - Financial Services		26 923	31 762	31 850	1 750	3 472	5 308	(1 837)	-34.6%	31 762
Vote 2 - Executive & Council		62 647	111 206	67 922	4 030	12 431	11 272	1 159	10.3%	111 206
Vote 3 - Strategy & Social Development		17 643	24 116	24 750	1 254	1 923	4 125	(2 202)	-53.4%	24 116
Vote 4 - Corporate Services		75 359	82 340	85 269	4 503	10 986	14 400	(3 414)	-23.7%	82 340
Vote 5 - Engineering Services		569 931	678 509	708 389	64 000	134 933	117 813	17 120	14.5%	678 509
Vote 6 - Community Services		62 855	69 582	76 699	4 137	9 174	12 798	(3 623)	-28.3%	69 582
Vote 7 - 0		60 738	76 352	73 987	2 284	4 193	12 332	(8 138)	-66.0%	76 352
Vote 8 - 0		34 770	35 486	38 044	2 418	4 444	6 360	(1 916)	-30.1%	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	1 106 910	84 376	181 557	184 407	(2 851)	-1.5%	1 109 354
Surplus/ (Deficit) for the year	2	132 222	967	3 411	(2 121)	10 721	265	10 457	3953.4%	(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) - M02 August										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		583 402	621 222	621 222	45 011	83 082	103 537	(20 455)	-20%	621 222
Service charges - Water		60 329	65 636	65 636	5 268	9 869	10 939	(1 070)	-10%	65 636
Service charges - Waste Water Management		32 213	31 096	31 096	3 511	6 944	5 183	1 762	34%	31 096
Service charges - Waste management		31 240	30 907	30 907	3 416	6 820	5 151	1 669	32%	30 907
Sale of Goods and Rendering of Services		4 665	4 307	4 307	364	476	718	(242)	-34%	4 307
Agency services		6 948	7 129	7 129	621	621	1 188	(567)	-48%	7 129
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3 285	4 091	4 091	-	628	682	(54)	-8%	4 091
Interest from Current and Non Current Assets		33 690	33 690	33 690	3 665	4 796	5 615			33 690
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 809	3 928	3 928	99	158	655	(497)	-76%	3 928
Licence and permits		697	692	692	20	28	115	(87)	-76%	692
Operational Revenue		4 719	7 248	7 248	0	239	1 219	(980)	-80%	7 248
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-
Property rates		101 163	100 742	100 742	9 029	18 703	16 790	1 912	11%	100 742
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 474	1 313	1 313	133	242	219	23	11%	1 313
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		141 045	164 857	164 857	972	49 293	27 476	21 817	79%	164 857
Interest		2 040	2 086	2 086	-	237	348	(111)	-32%	2 086
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	2 358	2 358	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 010 719	1 081 300	1 081 300	72 111	182 134	179 835	2 299	1%	1 078 943
Expenditure By Type										
Employee related costs		258 299	289 472	289 472	21 445	39 057	48 245	(9 188)	-19%	289 472
Remuneration of councillors		11 830	12 939	12 939	925	1 872	2 157	(285)	-13%	12 939
Bulk purchases - electricity		430 782	528 620	528 620	55 686	114 511	88 103	26 408	30%	528 620
Inventory consumed		46 299	49 531	49 443	965	1 553	8 344	(6 791)	-81%	49 531
Debt impairment		-	2 000	2 000	-	-	-	-	-	2 000
Depreciation and amortisation		40 185	45 936	45 936	1	1	7 656	(7 655)	-100%	45 936
Interest		3 143	2 919	2 919	434	434	487	(53)	-11%	2 919
Contracted services		68 828	106 516	104 000	2 636	2 655	17 485	(14 831)	-85%	106 516
Transfers and subsidies		3 299	5 240	5 240	43	43	873	(830)	-95%	5 240
Irrecoverable debts written off		811	7 923	7 923	-	9 142	1 320	7 822	592%	7 923
Operational costs		44 836	58 258	58 417	2 241	12 290	9 736	2 553	26%	58 258
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		908 313	1 109 354	1 106 910	84 376	181 557	184 407	(2 851)	-2%	1 109 354
Surplus/(Deficit)		102 406	(28 054)	(25 610)	(12 265)	577	(4 572)	5 149	(0)	(30 412)
Transfers and subsidies - capital (monetary allocations)		32 371	29 021	29 021	10 144	10 144	4 837	5 308	0	29 021
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		134 777	967	3 411	(2 121)	10 721	265			(1 391)
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		134 777	967	3 411	(2 121)	10 721	265			(1 391)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		134 777	967	3 411	(2 121)	10 721	265			(1 391)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		134 777	967	3 411	(2 121)	10 721	265			(1 391)

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year to date actual amounts to R83 082 000, compared to the year to date budget projection of R103 537 000. There is a negative variance of 20%. 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 R9 869 000, compared to the year to date budget projection of R10 939 000. There is a negative variance of 10%. The variance is caused by changes in consumer patterns.

Service Charges - Waste Water Management

The year to date actual amounts to R6 944 000, in comparison with the year to date budget projection of R5 183 000. There is a positive variance of 34%. The municipality performed well against its target.

Service Charges - Waste management

The year to date actual amounts to R6 820 000 in comparison with the year to date budget projection of R5 151 000. There is a positive variance of 32%. The municipality performed well against its target.

Sale of Goods and Rendering of Services

The year to date actual amounts to R476 000, compared to the year to date budget projection of R718 000.

Agency Fees

The year-to-date actual amounts to R621 000, compared to the year-to-date budget projection of R1 188 000. There is a negative variance of 48%. The municipality collected less license fees on behalf of the Department than anticipated in the month of August 2024.

Interest earned from Receivables

The year to date actual amounts to R628 000, compared to the year to date budget projection of R682 000. The variance is insignificant.

Interest earned from Current and Non-Current Assets

The year to date actual amounts to R4 796 000, compared to the year to date budget projection of R5 615 000. There is a negative variance of 15%. This is due to investments that matured during the month of August.

Rental from Fixed Assets

The year to date actual amounts to R158 000, in comparison with the year to date budget projection of R655 000.

Licenses & Permits

The year-to-date actual amounts to R28 000, compared to the year-to-date revenue budget projection of R115 000.

Operational Revenue:

The year-to-date actual amounts to R239 000, compared to the year-to-date budget projection of R1 219 000.

Non-Exchange Revenue

Property Rates revenue

The year to date actual amounts to R18 703 000, compared to the year to date budget projection of R16 790 000. The positive variance of 11%. 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 R242 000, in comparison with the year to date budget projection of R219 000. There is a positive variance of 15%. The municipality collected more revenue from fines than anticipated.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R49 293 000, compared to the year-to-date budget projection of R27 476 000. There is a positive variance of 79%. This is caused by the equitable share that was received in the month of July 2024. The equitable share is an unconditional grant and thus revenue was recognised in full in July 2024 whilst the budget projection is based on an even distribution of the annual budget over 12 months.

Transfers and subsidies - Capital:

The year-to-date Revenue stands at R10 144 000, compared to the year-to-date budget projection of R4 837 000. There is a positive variance of 110%. The municipality performed well against its Municipal Infrastructure Grant targets.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R39 057 000, compared to the year to date budget projection of R48 245 000. There is a negative variance of 19%. 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 August 2024.

Councillors Remuneration:

The year-to-date actual expenditure is R1 872 000, compared to the year to date budget projection of R2 157 000.

Bulk purchases - Electricity:

The year to date actual expenditure is R114 511 000, compared to the year to date budget projection of R88 103 000. Losses from illegal connections are a posing threat on this item and should be closely monitored and addressed.

Inventory consumed

The year to date actual expenditure is R1 553 000, compared to the year to date budget projection of R8 344 000. There is a negative variance of 81%. This is due to the slow implementation of capital projects which are still at the procurement stage.

Depreciation & asset impairment:

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

Interest:

The year to date actual expenditure is R434 000, compared to the year to date budget projection of R487 000. There is a negative variance of 11%. This is due to an early settlement of DBSA loan.

Contracted Services:

The year to date actual expenditure is R2 655 000, compared to the year to date budget projection of R17 485 000. There is a negative variance of 85%. 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 R1 320 000. There is a positive variance of 592%. This is caused the new indigent cycle that started on 1 July 2024.

Operational costs:

The year to date actual expenditure is R12 290 000, compared to the year to date budget projection of R9 736 000. There is a positive variance of 26%. This is due to software license fees and SALGA membership fees.

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) - M02 August										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		—	—	—	—	—	—	—		—
Vote 2 - Executive & Council		—	—	—	—	—	—	—		—
Vote 3 - Strategy & Social Development		—	—	—	—	—	—	—		—
Vote 4 - Corporate Services		—	—	—	—	—	—	—		—
Vote 5 - Engineering Services		—	—	—	—	—	—	—		—
Vote 6 - Community Services		—	—	—	—	—	—	—		—
Vote 7 - 0		—	—	—	—	—	—	—		—
Vote 8 - 0		—	—	—	—	—	—	—		—
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 - Financial Services		86	191	191	—	—	32	(32)	-100%	191
Vote 2 - Executive & Council		16 700	3 008	3 008	—	52	501	(449)	-90%	3 008
Vote 3 - Strategy & Social Development		(673)	7 808	8 794	—	(0)	1 466	(1 466)	-100%	7 808
Vote 4 - Corporate Services		67	2 838	2 868	—	—	478	(478)	-100%	2 838
Vote 5 - Engineering Services		91 577	89 075	125 645	10 756	12 303	20 941	(8 638)	-41%	89 075
Vote 6 - Community Services		15 583	5 420	5 420	—	—	903	(903)	-100%	5 420
Vote 7 - 0		876	4 490	6 425	200	200	1 071	(871)	-81%	4 490
Vote 8 - 0		13 967	5 596	7 087	518	518	1 181	(663)	-56%	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	159 438	11 474	13 073	26 573	(13 500)	-51%	118 427
Total Capital Expenditure		138 183	118 427	159 438	11 474	13 073	26 573	(13 500)	-51%	118 427
Capital Expenditure - Functional Classification										
Governance and administration		16 181	12 485	12 905	—	52	2 151	(2 099)	-98%	12 485
Executive and council		86	191	191	—	—	32	(32)	-100%	191
Finance and administration		16 095	12 294	12 714	—	52	2 119	(2 067)	-98%	12 294
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		14 843	11 446	14 872	718	718	2 479	(1 760)	-71%	11 446
Community and social services		532	740	1 316	—	—	219	(219)	-100%	740
Sport and recreation		250	4 050	6 009	261	261	1 001	(740)	-74%	4 050
Public safety		14 057	6 656	7 547	457	457	1 258	(801)	-64%	6 656
Housing		4	—	—	—	—	—	—		—
Health		—	—	—	—	—	—	—		—
Economic and environmental services		53 289	17 912	37 247	3 386	3 386	6 208	(2 822)	-45%	17 912
Planning and development		0	120	716	—	—	119	(119)	-100%	120
Road transport		53 289	17 792	36 532	3 386	3 386	6 089	(2 703)	-44%	17 792
Environmental protection		—	—	—	—	—	—	—		—
Trading services		53 870	76 583	94 413	7 370	8 917	15 736	(6 819)	-43%	76 583
Energy sources		4 273	5 243	17 419	669	2 216	2 903	(687)	-24%	5 243
Water management		1 534	27 400	32 422	—	—	5 404	(5 404)	-100%	27 400
Waste water management		32 481	38 640	39 272	6 701	6 701	6 545	156	2%	38 640
Waste management		15 583	5 300	5 300	—	—	883	(883)	-100%	5 300
Other		—	—	—	—	—	—	—		—
Total Capital Expenditure - Functional Classification	3	138 183	118 427	159 438	11 474	13 073	26 573	(13 500)	-51%	118 427
Funded by:										
National Government		51 028	25 236	25 236	8 821	8 821	4 206	4 615	110%	25 236
Provincial Government		—	—	—	435	435	—	435	#DIV/0!	—
District Municipality		—	—	—	—	—	—	—		—
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—		—
Transfers recognised - capital		51 028	25 236	25 236	9 256	9 256	4 206	5 050	120%	25 236
Borrowing	6	(1 038)	—	—	—	—	—	—		—
Internally generated funds		74 414	93 191	134 202	2 218	3 765	22 367	(18 602)	-83%	93 191
Total Capital Funding		124 404	118 427	159 438	11 474	13 021	26 573	(13 552)	-51%	118 427

Capital Expenditure

The year to date capital expenditure is R13 021 000 against a year to date budget of R26 573 000, which brings a negative 51% 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 - M02 August						
Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		297 114	304 459	259 517	238 262	304 459
Trade and other receivables from exchange transactions		94 355	108 632	108 632	98 028	108 632
Receivables from non-exchange transactions		16 825	3 344	3 344	12 268	3 344
Current portion of non-current receivables		159	625	625	103	625
Inventory		48 948	33 833	33 921	48 174	33 833
VAT		100 745	135 463	141 262	121 351	135 463
Other current assets		318 855	7 245	7 245	317 253	7 245
Total current assets		877 002	593 601	554 545	835 438	593 601
Non current assets						
Investments		137	137	137	137	137
Investment property		27 977	27 969	27 969	27 977	27 969
Property, plant and equipment		988 087	968 309	1 009 321	1 001 159	968 309
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		3 925	4 329	4 329	3 925	4 329
Trade and other receivables from exchange transactions		410	42 496	42 496	410	42 496
Non-current receivables from non-exchange transactions		183	11 180	11 180	183	11 180
Other non-current assets		–	–	–	–	–
Total non current assets		1 020 994	1 054 696	1 095 707	1 034 067	1 054 696
TOTAL ASSETS		1 897 996	1 648 297	1 650 252	1 869 505	1 648 297
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	3 613	–
Financial liabilities		2 238	4 257	4 257	7 129	4 257
Consumer deposits		19 269	15 783	15 783	19 234	15 783
Trade and other payables from exchange transactions		282 728	138 753	138 264	231 802	138 753
Trade and other payables from non-exchange transactions		36 183	28 595	28 595	43 925	28 595
Provision		41 837	58 691	58 691	41 837	58 691
VAT		112 289	129 828	129 828	128 633	129 828
Other current liabilities		–	–	–	–	–
Total current liabilities		494 544	375 908	375 419	476 172	375 908
Non current liabilities						
Financial liabilities		41 551	31 983	31 983	41 551	31 983
Provision		80 785	79 268	79 268	80 785	79 268
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		44 998	48 518	48 518	44 998	48 518
Total non current liabilities		167 333	159 768	159 768	167 333	159 768
TOTAL LIABILITIES		661 877	535 676	535 187	643 505	535 676
NET ASSETS	2	1 236 119	1 112 621	1 115 065	1 226 000	1 112 621
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 105 455	1 114 979	1 114 012	1 124 216	1 112 621
Reserves and funds		62 921	–	–	62 921	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 168 376	1 114 979	1 114 012	1 187 137	1 112 621

4.7 Table C7: Monthly Budget Statement - Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M02 August										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	103 377	103 377	6 181	13 151	17 229	(4 079)	-24%	103 377
Service charges		9 735	826 743	826 743	49 049	107 994	137 790	(29 796)	-22%	826 743
Other revenue		9 731	21 230	21 230	109	569	3 538	(2 969)	-84%	21 230
Transfers and Subsidies - Operational		–	164 857	164 857	2 050	56 679	27 476	29 203	106%	164 857
Transfers and Subsidies - Capital		–	29 021	29 021	–	10 500	4 837	5 663	117%	29 021
Interest		–	33 690	33 690	2 490	2 490	5 615	(3 125)	-56%	33 690
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1 251 796)	(1 095 281)	(1 092 572)	(32 126)	(194 557)	(183 609)	10 948	-6%	(1 095 281)
Finance charges		–	(2 319)	(2 319)	–	–	587	587	100%	(2 319)
Transfers and Subsidies		(27)	(4 494)	(4 494)	–	–	749	749	100%	(4 494)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 232 357)	76 822	79 532	27 752	(3 174)	14 213	17 387	122%	76 822
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	(2 358)	(2 358)	–	–	393	(393)	-100%	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(138 183)	(136 191)	(183 248)	(11 474)	(13 073)	(30 541)	(17 468)	57%	(136 191)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(138 183)	(138 548)	(185 606)	(11 474)	(13 073)	(30 148)	(17 075)	57%	(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		(1 370 540)	(61 726)	(106 074)	16 278	(16 247)	(15 935)			–
Cash/cash equivalents at beginning:		285 499	366 113	366 113	220 717	254 509	366 113			254 509
Cash/cash equivalents at month/year end:		(1 085 041)	304 387	260 039		238 262	350 178			–

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

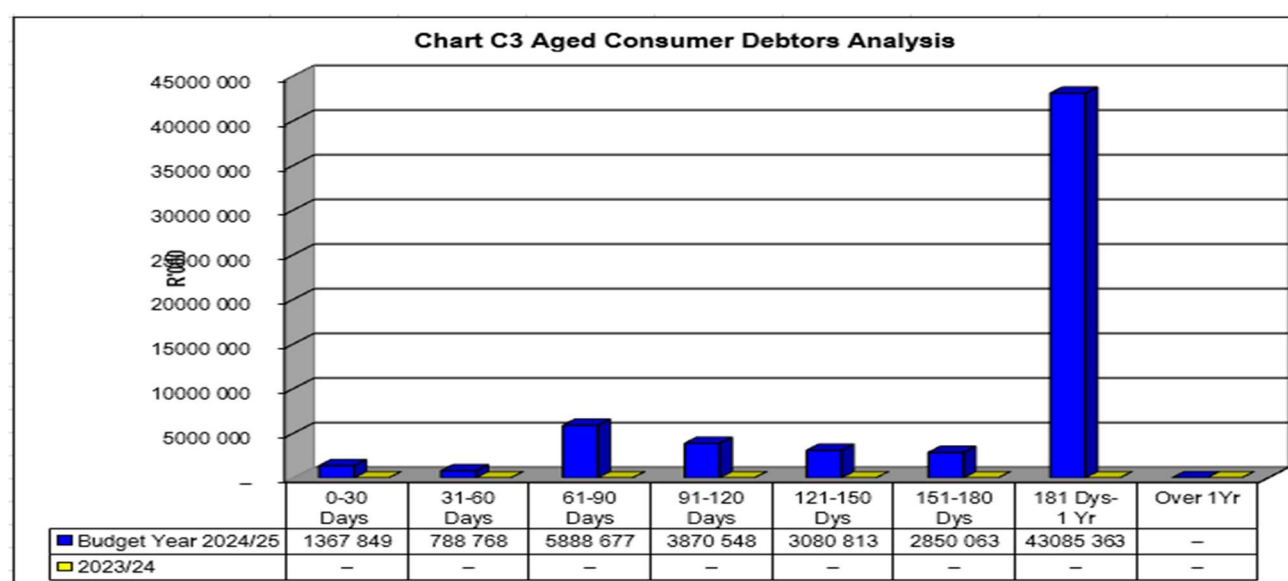
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

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 - M02 August

Choose Name from list - Supporting Table 303 Monthly Budget Statement - aged debtors - m02 August													
Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t. 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	–	–	1 550	1 156	895	807	16 482	–	20 890	19 340	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	3 242	1 823	1 391	1 345	9 484	–	17 284	14 042	–	–
Receivables from Non-ex change Transactions - Property Rates	1400	1 368	789	–	–	–	–	–	–	2 157	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	1 096	892	795	698	17 119	–	20 601	19 505	–	–
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	1 368	789	5 889	3 871	3 081	2 850	43 085	–	60 932	52 887	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	1 368	789	5 889	3 871	3 081	2 850	43 085	–	60 932	52 887	–	–
Total By Customer Group	2600	1 368	789	5 889	3 871	3 081	2 850	43 085	–	60 932	52 887	–	–



6.1 Supporting Table SC4

[illegible]

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

7.1 Call Deposits Investments less than 90 days

The municipality has the following call deposit investments as at 31 August 2024:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 327 071.93	-	335 157.07	(500 000)	25 162 229.00
ABSA	81 074 695.88	80 000 000	1 202 246.58	(81 777 764)	80 499 178.08
Standard Bank	80 802 191.79	-	952 602.74	(81 754 795)	0.01
Nedbank	-	-	-	-	-
Total	187 203 960	80 000 000	2 490 006	(164 032 559)	105 661 407

During the month of August, two call deposit investments of R40 000 000 each were made with ABSA.

The municipality earned a total interest of R1 076 731 during the month of August 2024 (from July 2024 to August 2024 R2 490 006).

Call deposit investments with ABSA and Standard Bank matured during year to date August 2024 amounting to R164 032 559 and R500 000 was withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The decrease in investments from R187 203 960 to R105 661 407 is as follows:

Description	Amount
Actual investments as at 31 July 2024	R 187 203 960
Investments made	R 80 000 000
Investments matured	-R 164 032 559
Interest Earned	R 2 490 006
Actual investments as at 31 August 2024	R 105 661 407

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 - M02 August										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	117 979	117 979	2 012	2 012	19 663	(17 651)	-89.8%	117 979
EPWP Incentive	–		1 645	1 645	412	412	274	138	50.3%	1 645
Finance Management	–		1 600	1 600	1 600	1 600	267	1 333	500.0%	1 600
Local Government Equitable Share	–		113 734	113 734	–		18 956	(18 956)	-100.0%	113 734
Neighbourhood Development Partnership Grant	–		1 000	1 000	–		167	(167)	-100.0%	1 000
	3									
Other transfers and grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–		–
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPTS	4									
Other transfers and grants [insert description]										
District Municipality:		–	36	36	–	–	6	(6)	-100.0%	–
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add)			36	36			6	(6)	-100.0%	
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Operating Transfers and Grants	5	–	118 015	118 015	2 012	2 012	19 669	(17 657)	-89.8%	117 979
Capital Transfers and Grants										
National Government:		–	29 021	29 021	8 500	10 500	4 837	5 663	117.1%	29 021
Municipal Infrastructure Grant (MIG)	–		25 096	25 096	8 500	8 500	4 183	4 317	103.2%	25 096
Integrated National Electrification Programme Grant	–		2 925	2 925	–	2 000	488	1 513		2 925
Municipal Disaster Relief Grant			–	–	–		–	–		–
Neighbourhood Development Partnership			1 000	1 000	–		167	(167)		1 000
Other capital transfers [insert description]										
Provincial Government:		–	46 342	46 342	38	7 278	7 724	(446)	-5.8%	46 342
Western Cape_Capacity Building and Other_Specify (Add grant description)_Receipts			46 342	46 342	38	7 278	7 724	(446)	-5.8%	46 342
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Capital Transfers and Grants	5	–	75 363	75 363	8 538	17 778	12 561	5 218	41.5%	75 363
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	193 378	193 378	10 550	19 790	32 230	(12 440)	-38.6%	193 342

8.2 Supporting Table SC7 (1) - Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 660	3 245	3 245	150	227	541	#VALUE!	#VALUE!	3 245
Expanded Public Works Programme Integrated Grant	-	3 137	1 645	1 645	60	60	274	(214)	-78.1%	1 645
Local Government Financial Management Grant	-	1 523	1 600	1 600	90	167	267	(100)	-37.4%	1 600
Neighbourhood Development Partnership Grant	-							#VALUE!	#VALUE!	
Municipal Infrastructure Grant	-							-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	526	526	-	526	#DIV/0!	-
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPTS					526	526	-	526		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant description)_Receipts								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-	-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		4 660	3 245	3 245	677	753	541	#VALUE!	#VALUE!	3 245
Capital expenditure of Transfers and Grants										
National Government:		33 989	26 096	26 096	9 877	9 877	6 190	3 687	59.6%	26 096
Integrated National Electrification Programme Grant	-							-		
Municipal Disaster Relief Grant	-				2 126	2 126		2 126		
Municipal Infrastructure Grant	-	26 461	25 096	25 096	7 700	7 700	6 023	1 677	27.8%	25 096
Neighbourhood Development Partnership Grant		7 528	1 000	1 000	51	51	167	(115)	-69.3%	1 000
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Western Cape								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		33 989	26 096	26 096	9 877	9 877	6 190	3 687	59.6%	26 096
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		38 649	29 341	29 341	10 553	10 630	6 731	#VALUE!	#VALUE!	29 341

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 - M02 August										
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 045	9 848	9 848	703	1 430	1 641	(211)	-13%	9 848
Pension and UIF Contributions		696	748	748	63	122	125	(3)	-2%	748
Medical Aid Contributions		62	68	68	5	10	11	(1)	-12%	68
Motor Vehicle Allowance		809	877	877	65	129	146	(17)	-12%	877
Cellphone Allowance		1 216	1 396	1 396	90	180	233	(52)	-23%	1 396
Housing Allowances		3	3	3	0	0	1	(0)	-6%	3
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		11 830	12 939	12 939	925	1 872	2 157	(285)	-13%	12 939
% Increase	4		9.4%	9.4%						9.4%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	6 373	8 913	8 913	662	1 245	1 486	(240)	-16%	8 913
Pension and UIF Contributions		211	1 155	1 155	73	145	193	(47)	-25%	1 155
Medical Aid Contributions		96	129	129	12	23	21	2	9%	129
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		596	1 947	1 947	—	—	324	(324)	-100%	1 947
Motor Vehicle Allowance		1 200	1 505	1 505	107	208	251	(43)	-17%	1 505
Cellphone Allowance		238	321	321	24	47	53	(6)	-12%	321
Housing Allowances		—	11	11	—	—	2	(2)	-100%	11
Other benefits and allowances		0	—	—	—	58	—	58	#DIV/0!	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment	2	—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		8 714	13 980	13 980	876	1 727	2 330	(603)	-26%	13 980
% Increase	4		60.4%	60.4%						60.4%
Other Municipal Staff										
Basic Salaries and Wages		165 824	182 139	182 139	14 149	26 872	30 357	(3 485)	-11%	182 139
Pension and UIF Contributions		30 181	33 575	33 575	2 336	4 453	5 596	(1 143)	-20%	33 575
Medical Aid Contributions		8 992	10 304	10 304	921	1 835	1 717	118	7%	10 304
Overtime		17 034	4 500	4 500	1 681	1 681	750	931	124%	4 500
Performance Bonus		12 041	14 248	14 248	117	135	2 375	(2 240)	-94%	14 248
Motor Vehicle Allowance		6 337	7 368	7 368	561	1 128	1 228	(100)	-8%	7 368
Cellphone Allowance		748	899	899	71	143	150	(7)	-5%	899
Housing Allowances		828	1 226	1 226	70	131	204	(73)	-36%	1 226
Other benefits and allowances		6 905	7 861	7 861	553	562	1 310	(748)	-57%	7 861
Payments in lieu of leave		504	9 176	9 176	—	1 529	—	(1 529)	-100%	9 176
Long service awards		79	880	880	100	382	147	236	161%	880
Post-retirement benefit obligations		—	3 136	3 136	—	—	523	(523)	-100%	3 136
Entertainment	2	—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		113	180	180	9	9	30	(21)	-71%	180
Sub Total - Other Municipal Staff		249 586	275 492	275 492	20 569	37 331	45 915	(8 585)	-19%	275 492
% Increase	4		10.4%	10.4%						10.4%
Total Parent Municipality		270 130	302 411	302 411	22 370	40 929	50 402	(9 473)	-19%	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	2	—	—	—	—	—	—	—	—	—
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment	2	—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—	—	—
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—	—
% Increase	4									
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		270 130	302 411	302 411	22 370	40 929	50 402	(9 473)	-19%	302 411
% Increase	4		12.0%	12.0%						12.0%
TOTAL MANAGERS AND STAFF		258 299	289 472	289 472	21 445	39 057	48 245	(9 188)	-19%	289 472

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 38 and also page 14 -16 of 38 for detailed explanations.

Please also refer to C5 on page 17 of 38 and also page 17 of 38 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 - M02 August									
Month	2023/24	Budget Year 2024/25							
	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	13 286	1 599	1 599	13 286	11 687	88.0%	1%
August	11 515	9 869	13 286	11 474	13 073	26 573	13 500	50.8%	11%
September	11 515	9 869	13 286	503	13 576	39 859	26 283	65.9%	11%
October	11 515	9 869	13 286	–		53 146	–		
November	11 515	9 869	13 286	–		66 432	–		
December	11 515	9 869	13 286	–		79 719	–		
January	11 515	9 869	13 286	–		93 005	–		
February	11 515	9 869	13 286	–		106 292	–		
March	11 515	9 869	13 286	–		119 578	–		
April	11 515	9 869	13 286	–		132 865	–		
May	11 515	9 869	13 286	–		146 151	–		
June	11 515	9 869	13 286	–		159 438	–		
Total Capital expenditure	138 183	118 427	159 438	13 576					

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 - M02

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		19 728	37 043	49 195	668	1 201	8 199	6 999	85.4%	37 043
Roads Infrastructure		—	2 000	2 000	—	—	333	333	100.0%	2 000
Roads		—	2 000	2 000	—	—	333	333	100.0%	2 000
Storm water Infrastructure		—	—	—	—	—	—	—		—
Electrical Infrastructure		4 146	4 943	16 845	668	1 149	2 808	1 659	59.1%	4 943
HV Substations		—	—	6 015	—	—	1 003	1 003	100.0%	—
MV Networks		837	2 543	5 481	—	—	914	914	100.0%	2 543
LV Networks		3 309	2 400	5 349	668	1 149	892	(257)	-28.8%	2 400
Water Supply Infrastructure		—	20 400	20 400	—	52	3 400	3 348	98.5%	20 400
Bulk Mains		—	600	600	—	—	100	100	100.0%	600
Distribution		—	19 800	19 800	—	—	3 300	3 300	100.0%	19 800
Capital Spares		—	—	—	—	52	—	(52)	#DIV/0!	—
Sanitation Infrastructure		—	2 000	2 250	—	—	375	375	100.0%	2 000
Pump Station		1 238	—	—	—	—	—	—		—
Waste Water Treatment Works		—	—	250	—	—	42	42	100.0%	—
Capital Spares		(1 238)	2 000	2 000	—	—	333	333	100.0%	2 000
Solid Waste Infrastructure		15 583	—	—	—	—	—	—		—
Waste Processing Facilities		15 583	—	—	—	—	—	—		—
Rail Infrastructure		—	—	—	—	—	—	—		—
Coastal Infrastructure		—	—	—	—	—	—	—		—
Information and Communication Infrastructure		—	7 700	7 700	—	—	1 283	1 283	100.0%	7 700
Data Centres		—	7 700	7 700	—	—	1 283	1 283	100.0%	7 700
Community Assets		12 904	3 600	4 804	223	223	801	578	72.2%	3 600
Community Facilities		12 667	520	1 724	23	23	287	265	92.1%	520
Halls		350	520	520	—	—	87	87	100.0%	520
Fire/Ambulance Stations		12 180	—	704	23	23	117	95	80.7%	—
Cemeteries/Crematoria		—	—	500	—	—	83	83	100.0%	—
Markets		138	—	—	—	—	—	—		—
Sport and Recreation Facilities		237	3 080	3 080	200	200	513	313	61.0%	3 080
Outdoor Facilities		237	3 080	3 080	200	200	513	313	61.0%	3 080
Heritage assets		—	—	—	—	—	—	—		—
Investment properties		—	—	—	—	—	—	—		—
Revenue Generating		—	—	—	—	—	—	—		—
Non-revenue Generating		—	—	—	—	—	—	—		—
Other assets		(81)	1 160	1 190	—	—	198	198	100.0%	1 160
Operational Buildings		(81)	1 160	1 190	—	—	198	198	100.0%	1 160
Municipal Offices		(81)	1 160	1 190	—	—	198	198	100.0%	1 160
Housing		—	—	—	—	—	—	—		—
Biological or Cultivated Assets		—	—	—	—	—	—	—		—
Intangible Assets		2 604	3 008	3 008	—	—	501	501	100.0%	3 008
Licences and Rights		2 604	3 008	3 008	—	—	501	501	100.0%	3 008
Computer Software and Applications		2 604	3 008	3 008	—	—	501	501	100.0%	3 008
Computer Equipment		(1 048)	108	117	—	(0)	19	19	100.1%	108
Computer Equipment		(1 048)	108	117	—	(0)	19	19	100.1%	108
Furniture and Office Equipment		1 197	824	900	—	—	150	150	100.0%	824
Furniture and Office Equipment		1 197	824	900	—	—	150	150	100.0%	824
Machinery and Equipment		2 990	13 351	14 334	441	1 508	2 389	881	36.9%	13 351
Machinery and Equipment		2 990	13 351	14 334	441	1 508	2 389	881	36.9%	13 351
Transport Assets		88	1 900	2 000	61	61	333	272	81.7%	1 900
Transport Assets		88	1 900	2 000	61	61	333	272	81.7%	1 900
Land		—	—	—	—	—	—	—		—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—		—
Living resources		—	—	—	—	—	—	—		—
Mature		—	—	—	—	—	—	—		—
Immature		—	—	—	—	—	—	—		—
Total Capital Expenditure on new assets	1	38 383	60 995	75 549	1 393	2 992	12 591	9 600	76.2%	60 995

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 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		75 798	8 422	25 536	699	699	4 256	3 557	83.6%	8 422
Roads Infrastructure		74 265	1 422	13 514	699	699	2 252	1 553	69.0%	1 422
Roads		74 265	1 422	13 514	699	699	2 252	1 553	69.0%	1 422
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Water Supply Infrastructure		1 534	7 000	12 022	-	-	2 004	2 004	100.0%	7 000
Distribution		1 534	7 000	12 022	-	-	2 004	2 004	100.0%	7 000
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	75 798	8 422	25 536	699	699	4 256	3 557	83.6%	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 - M02 August										
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 202	13 935	13 935	518	518	2 306	1 788	77.5%	13 935
Roads Infrastructure		2 180	1 213	1 213	8	8	202	194	96.0%	1 213
Roads		2 180	1 213	1 213	8	8	202	194	96.0%	1 213
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		653	552	552	—	—	92	92	100.0%	552
Drainage Collection		653	552	552	—	—	92	92	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	10 497	488	488	1 750	1 261	72.1%	10 497
Dams and Weirs		3 990	4 672	4 672	—	—	—	—	—	4 672
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		4 156	5 379	5 379	488	488	897	408	45.5%	5 379
Water Treatment Works		250	446	446	—	—	74	74	100.0%	446
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		799	1 352	1 352	22	22	225	204	90.5%	1 352
Pump Station		575	1 020	1 020	22	22	170	149	87.4%	1 020
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		224	332	332	—	—	55	55	100.0%	332
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		137	175	175	—	—	29	29	100.0%	175
Landfill Sites		137	175	175	—	—	29	29	100.0%	175
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		36	45	45	—	—	7	7	100.0%	45
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		36	45	45	—	—	7	7	100.0%	45
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		1 106	445	578	42	42	96	54	56.1%	445
Community Facilities		959	259	352	—	—	65	65	100.0%	352
Halls		294	168	300	—	—	50	50	100.0%	168
Centres		15	27	27	—	—	5	5	100.0%	27
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		28	47	47	—	—	8	8	100.0%	47
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		27	5	5	—	—	1	1	100.0%	5
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Parks		7	12	12	—	—	2	2	100.0%	12
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		587	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		147	186	186	42	42	31	(11)	-36.5%	186
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		147	186	186	42	42	31	(11)	-36.5%	186
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	222	—	—	37	37	100.0%	222
Operational Buildings		275	222	222	—	—	37	37	100.0%	222
Municipal Offices		275	222	222	—	—	37	37	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		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Land Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		60	33	33	—	—	6	6	100.0%	33
Computer Equipment		60	33	33	—	—	6	6	100.0%	33
Furniture and Office Equipment		16	17	17	2	2	3	1	20.4%	17
Furniture and Office Equipment		16	17	17	2	2	3	1	20.4%	17
Machinery and Equipment		284	669	669	0	0	111	111	99.7%	669
Machinery and Equipment		284	669	669	0	0	111	111	99.7%	669
Transport Assets		3 082	3 070	3 070	165	165	512	347	67.8%	3 070
Transport Assets		3 082	3 070	3 070	165	165	512	347	67.8%	3 070
Land		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Living resources		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
poicing and Protection		—	—	—	—	—	—	—	—	—
Zoological plants and animals		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
poicing and Protection		—	—	—	—	—	—	—	—	—
Zoological plants and animals		—	—	—	—	—	—	—	—	—
Total Repairs and Maintenance Expenditure	1	17 034	18 290	18 423	727	728	3 070	2 343	76.3%	18 290

11.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August										
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		26 170	29 960	29 960	1	1	4 993	4 993	100.0%	29 960
Roads Infrastructure		7 549	8 620	8 620	—	—	1 437	1 437	100.0%	8 620
Roads		7 120	8 130	8 130	—	—	1 355	1 355	100.0%	8 130
Road Structures		253	324	324	—	—	54	54	100.0%	324
Road Furniture		146	167	167	—	—	28	28	100.0%	167
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		1 333	1 520	1 520	—	—	253	253	100.0%	1 520
Drainage Collection		1 333	1 520	1 520	—	—	253	253	100.0%	1 520
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		4 994	5 700	5 700	—	—	950	950	100.0%	5 700
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		358	409	409	—	—	68	68	100.0%	409
HV Switching Station		663	757	757	—	—	126	126	100.0%	757
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		1 036	1 183	1 183	—	—	197	197	100.0%	1 183
MV Switching Stations		17	19	19	—	—	3	3	100.0%	19
MV Networks		1 780	2 032	2 032	—	—	339	339	100.0%	2 032
LV Networks		1 139	1 300	1 300	—	—	217	217	100.0%	1 300
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		6 916	7 961	7 961	—	—	1 327	1 327	100.0%	7 961
Dams and Weirs		200	229	229	—	—	38	38	100.0%	229
Boreholes		30	35	35	—	—	6	6	100.0%	35
Reservoirs		1 215	1 390	1 390	—	—	232	232	100.0%	1 390
Pump Stations		1 171	1 341	1 341	—	—	224	224	100.0%	1 341
Water Treatment Works		2 028	2 377	2 377	—	—	396	396	100.0%	2 377
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		2 270	2 590	2 590	—	—	432	432	100.0%	2 590
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		4 264	4 842	4 842	1	1	807	805	99.9%	4 842
Pump Station		875	970	970	—	—	162	162	100.0%	970
Reticulation		1 462	1 667	1 667	—	—	278	278	100.0%	1 667
Waste Water Treatment Works		1 875	2 145	2 145	1	1	357	357	99.8%	2 145
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		53	60	60	—	—	10	10	100.0%	60
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		1 010	1 196	1 196	—	—	199	199	100.0%	1 196
Landfill Sites		52	59	59	—	—	10	10	100.0%	59
Waste Transfer Stations		959	1 137	1 137	—	—	189	189	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	120	—	—	20	20	100.0%	120
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		105	120	120	—	—	20	20	100.0%	120
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		3 148	3 610	3 610	—	—	602	602	100.0%	3 610
Community Facilities		1 830	2 095	2 095	—	—	349	349	100.0%	2 095
Halls		251	287	287	—	—	48	48	100.0%	287
Centres		324	369	369	—	—	62	62	100.0%	369
Crèches		6	7	7	—	—	1	1	100.0%	7
Clinics/Care Centres		41	47	47	—	—	8	8	100.0%	47
Fire/Ambulance Stations		30	104	104	—	—	17	17	100.0%	104
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		4	5	5	—	—	1	1	100.0%	5
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		391	449	449	—	—	75	75	100.0%	449
Cemeteries/Crematoria		527	603	603	—	—	101	101	100.0%	603
Police		—	—	—	—	—	—	—	—	—
Parks		57	80	80	—	—	13	13	100.0%	80
Public Open Space		1	1	1	—	—	0	0	100.0%	1
Nature Reserves		17	21	21	—	—	3	3	100.0%	21
Public Ablution Facilities		43	47	47	—	—	8	8	100.0%	47
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		68	77	77	—	—	13	13	100.0%	77
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		1 318	1 514	1 514	—	—	252	252	100.0%	1 514
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		1 318	1 514	1 514	—	—	252	252	100.0%	1 514
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		58	66	66	—	—	11	11	100.0%	66
Revenue Generating		58	66	66	—	—	11	11	100.0%	66
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		679	773	773	—	—	129	129	100.0%	773
Operational Buildings		656	748	748	—	—	125	125	100.0%	748
Municipal Offices		562	641	641	—	—	107	107	100.0%	641
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		13	14	14	—	—	2	2	100.0%	14
Yards		—	—	—	—	—	—	—	—	—
Stores		81	92	92	—	—	15	15	100.0%	92
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Housing		23	25	25	—	—	4	4	100.0%	25
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		23	25	25	—	—	4	4	100.0%	25
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—	—
Services		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		2 727	3 111	3 111	—	—	518	518	100.0%	3 111
Computer Equipment		2 727	3 111	3 111	—	—	518	518	100.0%	3 111
Furniture and Office Equipment		1 376	1 563	1 563	—	—	260	260	100.0%	1 563
Furniture and Office Equipment		1 376	1 563	1 563	—	—	260	260	100.0%	1 563
Machinery and Equipment		1 405	1 560	1 560	—	—	260	260	100.0%	1 560
Machinery and Equipment		1 405	1 560	1 560	—	—	260	260	100.0%	1 560
Transport Assets		4 622	5 293	5 293	—	—	882	882	100.0%	5 293
Transport Assets		4 622	5 293	5 293	—	—	882	882	100.0%	5 293
Land		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—				

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	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class		10 469	49 010	56 039	9 382	9 382	9 340	(42)	-0.5%	49 010
Infrastructure										
Roads Infrastructure		(21 147)	14 370	21 018	2 687	2 687	3 603	816	23.3%	14 370
Roads		(21 147)	14 370	21 018	561	561	3 603	2 942	84.0%	14 370
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2 600	2 600	2 126	2 126	433	(2 126)	#DIV/0!	2 600
Drainage Collection		-	2 600	2 600	-	-	433	433	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	32 442	6 695	6 695	5 404	(1 292)	-23.9%	32 040
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		31 616	32 040	32 442	6 695	6 695	5 404	(1 292)	-23.9%	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		-	-	-	-	-	-	-	-	-
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		4 764	-	2 314	-	-	386	386	100.0%	-
Community Facilities		-	-	500	-	-	83	83	100.0%	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Public		-	-	500	-	-	83	83	100.0%	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 764	-	1 814	-	-	302	302	100.0%	-
Indoor Facilities		(138)	-	896	-	-	99	99	100.0%	-
Outdoor Facilities		4 902	-	1 218	-	-	203	203	100.0%	-
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 Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	1	24 002	49 010	58 353	9 382	9 382	9 726	343	3.6%	49 010

Section 12 – Grant Register as at 31 August 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	-	7 699 636.86	7 699 636.86	-	8 500 000.00	-	17 396 363.14	800 363.00
Integrated National Electrification Programme	National	2 925 000.00	-	2 925 000.00	-	-	-	-	2 000 000.00	-	2 925 000.00	2 000 000.00
Neighbourhood Development Partnership Grant (Capital)	National	1 000 000.00	-	1 000 000.00	1 744 671.34	-	-	-	-	-	1 000 000.00	1 744 671.34
Municipal Disaster Response Grant	National	-	-	-	14 210 716.59	2 444 821.37	2 444 821.37	-	-	-	(2 444 821.37)	11 765 895.22
Total	National	29 021 000.00	-	29 021 000.00	15 955 387.93	10 144 458.23	10 144 458.23	-	10 500 000.00	-	18 876 541.77	16 310 929.56
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	10 144 458.23	10 144 458.23	-	10 500 000.00	-	18 876 541.77	17 310 929.56

Langeberg Operational Grant Register - (2024/25)												
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2024	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayment	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	113 734 000.00	-	113 734 000.00	-	-	47 389 000.00	-	47 389 000.00	-	66 345 000.00	-
Neighbourhood Development Partnership Grant (Technical)	National	1 000 000.00	-	1 000 000.00	-	-	-	-	-	-	1 000 000.00	-
Financial Management Grant	National	1 600 000.00	-	1 600 000.00	-	90 313.67	166 908.08	1 600 000.00	1 600 000.00	-	-	1 433 092.00
Expanded Public Works Programme	National	1 645 000.00	-	1 645 000.00	-	51 188.48	111 106.49	412 000.00	412 000.00	-	1 533 893.51	300 894.00
Total	National	117 979 000.00	-	117 979 000.00	-	141 502.15	47 667 014.57	2 012 000.00	49 401 000.00	-	68 878 893.51	1 733 986.00
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	6 799 000.00	-	6 799 000.00	-	526 338.17	1 035 193.51	-	2 267 000.00	-	5 763 806.49	-
Community Library Services Grant	Provincial	4 058 000.00	-	4 058 000.00	-	304 313.06	590 459.93	-	1 353 000.00	-	3 467 540.07	-
Community Development Workers Operational Support Grant	Provincial	38 000.00	-	38 000.00	10 976.15	-	-	38 000.00	38 000.00	-	-	48 976.15
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 Restroration 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	830 651.23	1 625 653.44	38 000.00	3 658 000.00	-	44 716 346.56	52 840.70
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	972 153.38	49 292 668.01	2 050 000.00	53 059 000.00	-	114 131 240.07	2 526 538.24
Total Grants		193 878 000.00	-	193 878 000.00	17 709 940.17	11 116 611.61	59 437 126.24	2 050 000.00	63 559 000.00	-	133 007 781.84	19 837 467.80

Section 13 – Detailed Capital Expenditure as at 31 August 2024

 CAPITAL EXPENDITURE REPORT 31 AUGUST 2024													
Vote number	CCG Account	Vote Description	SOURCE	Ward	ADJ Budget 2024/2025	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.e. SDBIP Cashflows)	Actual Expenditure vs Budget
VOTE 1: FINANCIAL SERVICES DIRECTORATE													
Directorate Financial Services													
9/101-53101-319	C0006-1A/05101F-0002X/049/R0683/001/0301_A/CQ	ERP System	CRR	All	3 008 201.00	-	-	-	-	0%	3 008 201.00	17%	0%
Total Directorate Financial Services					3 008 201.00	-	-	-	-	0.00%	3 008 201.00	17%	0.00%
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 008 201.00	-	-	-	-	0%	3 008 201.00	17%	0.00%
VOTE 2: EXECUTIVE & COUNCIL													
Municipal Manager													
Total Municipal Manager					-	-	-	-	-	-	-	-	-
Total Audit Services					-	-	-	-	-	-	-	-	-
TOTAL: EXECUTIVE & COUNCIL					-	-	-	-	-	-	-	-	-
VOTE 2: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE													
Strategy & Social Development													
9/110-52101-103	C0004-1A/06253F-0002X/045/R0683/001/0301_A/CQ	Equipment	CRR	All	190 947.00	-	-	-	-	0%	190 947.00	17%	0%
Total Strategy & Social Development					190 947.00	-	-	-	-	0.00%	190 947.00	17%	0.00%
Information Technology													
9/113-52001-104	C0003-1A/06193F-0002X/052/R0683/001/0304_A/CQ	General ICT Needs	CRR	All	107 947.00	-	-	-	-	0%	107 947.00	17%	0%
9/113-52003-106	C0026-3A/06193F-0002X/052/R0683/001/0304_A/CQ	A Connected Langeberg	CRR	All	5 500 000.00	-	-	-	-	0%	5 500 000.00	17%	0%
9/113-52002-105	C0003-2A/06193F-0002X/052/R0683/001/0304_A/CQ	Upgrade ICT Infrastructure	CRR	All	8 920.00	-	-	-	-	0%	8 920.00	17%	0%
9/113-53804-233	C0006-1A/06313F-0002X/052/R0683/001/0304_A/CQ	Machinery and Equipment Generators	CRR	All	381 610.00	-	-	-	-	0%	381 610.00	17%	0%
9/113-52004-107	C0026-4A/06193F-0002X/052/R0683/001/0304_A/CQ	Two-Way Digital Radio Communication Network	CRR	All	2 200 000.00	-	-	-	-	0%	2 200 000.00	17%	0%
Total Information Technology					8 198 477.00	-	-	-	-	0.00%	8 198 477.00	17%	0.00%
STRATEGY SOCIAL LED													
9/111-49706-413	C0335-1A/01952F-0002X/096/R0683/001/0302_A/CQ	Upgrading of Robertson Informal Trading Area - CRR	CRR	11	595 603.00	-	-	-	-	0%	595 603.00	17%	0%
Total Strategy Social LED					595 603.00	-	-	-	-	0.00%	595 603.00	17%	0.00%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					8 985 027.00	-	-	-	-	0.00%	8 985 027.00	17%	0.00%
VOTE 3: CORPORATE SERVICES DIRECTORATE													
Traffic													
9/123-50607-396	C0006-35A/06313F-0002X/153/R0683/001/0405_A/CQ	General Equipment Needs	CRR	All	50 000.00	-	-	-	-	0%	50 000.00	17%	0%
9/123-50608-397	C0006-36A/00032F-0002X/153/R0683/001/0405_A/CQ	Upgrade Alarm And Camera System	CRR	All	130 000.00	-	-	-	-	0%	130 000.00	17%	0%
9/123-50609-398	C0006-37A/06313F-0002X/153/R0683/001/0405_A/CQ	GENERATORS	CRR	All	250 000.00	-	-	-	-	0%	250 000.00	17%	0%
9/123-50610-399	C0006-41A/00032F-0002X/153/R0683/001/0405_A/CQ	Upgrade Testing Yard For Driving Licences	CRR	All	800 000.00	-	-	-	-	0%	800 000.00	17%	0%
Total Traffic					1 230 000.00	-	-	-	-	0.00%	1 230 000.00	17%	0.00%
Law Enforcement													
9/129-38400-400	C0006-38A/06313F-0002X/153/R0683/001/0411_A/CQ	Canopies For Law Enforcement Vehicles	CRR	All	60 000.00	-	-	-	-	0%	60 000.00	17%	0%
Total Law Enforcement					60 000.00	-	-	-	-	0.00%	60 000.00	17%	0.00%
Property Building and Maintenance													
9/125-50601-108	C0261-9A/00092F-0002X/055/R0683/001/0407_A/CQ	Alterations/Upgrading of Municipal Offices	CRR	All	159 750.00	-	-	-	-	0%	159 750.00	17%	0%
9/125-50602-109	C0261-9A/00092F-0002X/055/R5401/001/0407_A/CQ	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani and municipal offices	CRR	10	310 000.00	-	-	-	-	0%	310 000.00	17%	0%
9/125-50603-110	C0261-10A/00092F-0002X/055/R0683/001/0407_A/CQ	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	CRR	7	400 000.00	-	-	-	-	0%	400 000.00	17%	0%
9/125-50604-111	C0261-9A/00092F-0002X/055/R5403/001/0407_A/CQ	Alterations/Upgrading of Municipal Offices Repair Office ROOF	CRR	7	300 000.00	-	-	-	-	0%	300 000.00	17%	0%
9/125-50605-112	C0261-9A/00092F-0002X/055/R5405/001/0407_A/CQ	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof - upgrade)	CRR	5	20 000.00	-	-	-	-	0%	20 000.00	17%	0%
Total Property Building and Maintenance					1 189 750.00	-	-	-	-	0.00%	1 189 750.00	17%	0.00%
Admin Support													
9/120-52101-106	C0004-2A/06253F-0002X/046/R0683/001/0402_A/CQ	Office Furniture & Equipment	CRR	All	296 000.00	-	-	-	-	0%	296 000.00	17%	0%
9/120-52103-108	C0004-7A/06253F-0002X/046/R5402/001/0402_A/CQ	Office Furniture & Equipment-Bosch - mainstreamer (Soundsystem)	CRR	11	22 000.00	-	-	-	-	0%	22 000.00	17%	0%
9/120-52102-107	C0004-6A/06313F-0002X/153/R0683/001/0402_A/CQ	Office Furniture & Equipment-Laptop and Desktop Printer	CRR	10	70 000.00	-	-	-	-	0%	70 000.00	17%	0%
Total Admin					388 000.00	-	-	-	-	0.00%	388 000.00	17%	0.00%
Governance Support													
Total Corporate Services					-	-	-	-	-	-	-	-	-
TOTAL: CORPORATE SERVICES DIRECTORATE					2 867 750.00	-	-	-	-	0.00%	2 867 750.00	17%	0.00%

VOTE 4: ENGINEERING SERVICES DIRECTORATE													
Dir Engineering Services													
Total Dir Engineering Services													
Water													
9/133-33155-235	C0061-6/A06433/F0002/X146/R0683/001/0504	ACQ	Diggers	CRR	All	5 000 000.00	-	-	-	-	0%	5 000 000.00	17%
9/146-32907-422	C0061-10/A06513/F0002/X148/R5405/001/0517	ACQ	New WTW McGregor-CRR	CRR	5	3 300 000.00	-	-	-	-	0%	3 300 000.00	0%
9/133-33153-233	C0061-6/A06493/F0002/X146/R0683/001/0504	ACQ	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 500 000.00	-	-	-	-	0%	2 500 000.00	0%
9/133-33160-314	C0058-4/A06373/F0002/X146/R0683/001/0504	ACQ	Replacement of bulk water meters	CRR	All	600 000.00	-	-	-	-	0%	600 000.00	0%
9/133-33151-231	C0141-2/A06433/F0002/X146/R0683/001/0504	ACQ	Generators for WTW and pumps	CRR	All	4 408 678.00	-	-	-	-	0%	4 408 678.00	0%
9/133-33161-315	C0061-9/A06433/F0002/X146/R0683/001/0504	ACQ	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	CRR	All	4 000 000.00	-	-	-	-	0%	4 000 000.00	0%
9/133-33152-232	C0141-4/A06433/F0002/X146/R0683/001/0504	ACQ	Water Pipe Replacement (Bonneville main supply to Lactalis, Bonneville Winery and Uitsig)	CRR	8	7 613 476.00	-	-	-	-	0%	7 613 476.00	0%
9/133-33154-234	C0061-3/A06433/F0002/X146/R0683/001/0504	ACQ	Installation of Chlorination system at all WTW	CRR	All	5 000 000.00	-	-	-	-	0%	5 000 000.00	0%
Total Water						32 422 154.00	-	-	-	-	0.00%	32 422 154.00	0.00%
Sewerage													
9/140-53919-376	C0183-4/A00152/F0002/X139/R0683/001/0511	ACQ	Installation of Chlorination system at all WWTW	CRR	All	5 000 000.00	-	-	-	-	0%	5 000 000.00	0%
9/140-53820-378	C0041-2/A00152/F0002/X139/R5402/001/0511	ACQ	Sewer pipe replacement (Nqubela)	CRR	2	2 000 000.00	-	-	-	-	0%	2 000 000.00	0%
9/140-53920-377	C0006-42/A00152/F0002/X139/R0683/001/0511	ACQ	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 000 000.00	-	-	-	-	0%	2 000 000.00	0%
9/140-53917-370	C0046-1/A00152/F0002/X139/R5402/001/0511	ACQ	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11	250 000.00	-	-	-	-	0%	250 000.00	0%
9/140-23708-179	C0183-1/A00152/F0791/X139/R5402/001/0511	ACQ	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	21 822 609.00	6 695 336.40	6 695 336.40	-	6 695 336.40	31%	15 127 272.60	31%
9/140-23709-197	C0183-2/A00152/F0002/X139/R5402/001/0511	ACQ	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	5 598 971.00	-	-	-	-	0%	5 598 971.00	0%
Total Sewerage						36 671 580.00	6 695 336.40	6 695 336.40	-	6 695 336.40	18.26%	29 976 243.60	17%
Solid Waste													
9/137-53831-321	C0006-40/A06313/F0002/X132/R5402/001/0508	ACQ	Upgrading of Robertson Transfer station – Roof	CRR	1,2,3,6,11	2 500 000.00	-	-	-	-	0%	2 500 000.00	0%
9/137-53803-140	C0007-1/A06313/F0002/X132/R0683/001/0508	ACQ	Replace Roll on Roll Off Truck	CRR	All	1 900 000.00	-	-	-	-	0%	1 900 000.00	0%
9/137-54001-441	C0006-41/A06313/F0002/X132/R5405/001/0508	ACQ	Upgrading of Public Drop Off McGregor	CRR	5	900 000.00	-	-	-	-	0%	900 000.00	0%
Total Solid Waste						5 300 000.00	-	-	-	-	0.00%	5 300 000.00	0.00%
Cleansing													
Total Cleansing													
Roads & Storm Water													
9/135-24120-293	C0177-3/A00132/F0794/X116/R4955/001/0506	ACQ	NDPG : Upgrading of bus route - August Street-Nqubela	NDPG	2	869 565.00	-	-	-	-	0%	869 565.00	0%
9/135-24130-215	C0177-8/A00132/F0002/X116/R5403/001/0506	ACQ	Paving of Barlinka Street, Montagu	CRR	7	4 500 000.00	-	-	-	-	0%	4 500 000.00	0%
9/135-24131-216	C0177-9/A00132/F0002/X116/R5401/001/0506	ACQ	Ashlon road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	CRR	10	9 000 000.00	-	-	-	-	0%	9 000 000.00	0%
9/135-14131-387	C0040-2/A00132/F0002/X116/R5405/001/0506	ACQ	McGregor Low-water Bridge road upgrade	CRR	5	2 000 000.00	-	-	-	-	0%	2 000 000.00	0%
9/136-30750-290	C0192-3/A00192/F0002/X140/R0683/001/0507	ACQ	Jetting Tanker	CRR	All	2 600 000.00	-	-	-	-	0%	2 600 000.00	0%
9/135-53830-320	C0177-5/A00132/F0002/X116/R5404/001/0506	ACQ	Rehabilitation of MR219 Bonneville	CRR	4,8	2 449 983.00	-	-	-	-	0%	2 449 983.00	0%
9/135-53831-321	C0177-6/A00132/F0002/X116/R4955/001/0506	ACQ	Nqubela diversion weir upgrade	CRR	2	4 178 213.00	560 929.61	560 929.61	-	560 929.61	13%	3 617 283.39	13%
9/135-13599-209	C0120-34/A00132/F0002/X116/R5402/001/0506	ACQ	The Rehabilitation/Upgrading of existing tar roads in Robertson	CRR	1,2,3,6,11	1 625 954.00	-	-	-	-	0%	1 625 954.00	0%
9/135-13600-210	C0120-35/A00132/F0002/X116/R5403/001/0506	ACQ	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	7,11,12	757 208.00	-	-	-	-	0%	757 208.00	0%
9/135-13601-211	C0120-36/A00132/F0002/X116/R5404/001/0506	ACQ	The Rehabilitation/Upgrading of existing tar roads in Bonneville	CRR	4,8	2 582 258.00	-	-	-	-	0%	2 582 258.00	0%
9/135-14101-134	C0120-1/A00132/F0002/X116/R0683/001/0504	ACQ	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	8 548 345.00	698 893.15	698 893.15	-	698 893.15	8%	7 849 451.85	8%
Total Roads and Storm Water						39 131 526.00	1 259 822.76	1 259 822.76	-	1 259 822.76	3.22%	37 871 703.24	17%
Electrical Engineering													
9/132-53810-133	C0006-4/A06313/F0002/X032/R0683/001/0503	ACQ	Replace Safety Equipment - Electrical Services	CRR	All	224 231.00	1 222.32	1 222.32	-	1 222.32	1%	223 008.68	1%
9/132-30642-254	C0006-3/A07020/F0002/X032/R0683/001/0503	ACQ	Solar of Municipal buildings	CRR	All	150 000.00	-	-	-	-	711%	915 226.75	711%
9/132-30711-129	C0019-2/A07280/F0002/X032/R0683/001/0503	ACQ	New Elect Connections	CRR	All	40 000.00	22 353.53	97 258.89	-	97 258.89	24%	302 741.11	24%
9/132-30712-130	C0019-3/A07280/F0002/X032/R0683/001/0503	ACQ	Replacement and Repairs Network	CRR	All	4 949 027.00	320 646.10	748 077.37	-	748 077.37	15%	4 200 949.63	15%
9/132-30125-119	C0016-1/A07220/F0002/X032/R4951/001/0503	ACQ	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	6 015 000.00	-	-	-	-	0%	6 015 000.00	0%
9/132-30747-293	C0006-30/A07020/F0002/X032/R0683/001/0503	ACQ	LM High Mast Lighting	CRR	All	200 000.00	-	-	-	-	0%	200 000.00	0%
9/132-30636-242	C0020-1/A07300/F0002/X032/R0683/001/0503	ACQ	Electrification Bonneville Boekenhouskloof	CRR	4	2 937 533.00	-	-	-	-	0%	2 937 533.00	0%
9/132-30748-294	C0020-4/A07300/F0786/X032/R5404/001/0503	ACQ	Electrification Bonneville Boekenhouskloof-INEP	INEP	4	2 543 478.00	-	-	-	-	0%	2 543 478.00	0%
Total Electrical Engineering						17 419 269.00	344 221.95	1 912 785.33	-	1 912 785.33	10.98%	15 506 483.67	17%
Infrastructure Development													
Total Infrastructure Development													
Mechanical Workshop													
Total Mechanical Workshop													
Civil Eng Services													
9/131-51105-396	C0006-2/A06313/F0002/X010/R4952/001/0502	ACQ	Backup Power at the Civil Engineering Offices	CRR	10	120 000.00	-	-	-	-	0%	120 000.00	0%
Total Civil Eng Services						120 000.00	-	-	-	-	0.00%	120 000.00	0.00%
TOTAL: ENGINEERING SERVICES DIRECTORATE						131 064 529.00	8 299 381.11	9 867 944.49	-	9 867 944.49	7.53%	121 196 584.51	17%

VOTE 5: COMMUNITY SERVICES DIRECTORATE													
Community Housing													
Total Community Housing													
Community Halls													
9/156-52122-333	C0004-6IA06253/F0002/X006/R0683/001/0609	ACQ	Furniture	CRR	All	170 000.00	-	-	-	-	-	0%	170 000.00
9/156-52123-334	C0004-7IA06253/F0002/X006/R0683/001/0609	ACQ	Appliances	CRR	All	126 426.00	-	-	-	-	-	0%	126 426.00
9/156-52125-336	C0230-6IA00032/F0002/X006/R5404/001/0609	ACQ	Boundary Fencing Chris van Zyl hall	CRR	4	350 000.00	-	-	-	-	-	0%	350 000.00
9/156-52124-335	C0230-5IA00032/F0002/X006/R5402/001/0609	ACQ	Robertson Civic floors refurbishment	CRR	1,2,3,6,11	170 000.00	-	-	-	-	-	0%	170 000.00
Total Community Halls						816 426.00	-	-	-	-	-	0.00%	816 426.00
Community Facilities													
9/150-53857-418	C0006-13IA06313/F0002/X124/R0683/001/0603	ACQ	Equipment Community Facilities	CRR	All	620 000.00	-	-	-	-	-	0%	620 000.00
9/150-44307-159	C0336-2IA00032/F0002/X124/R0683/001/0603	ACQ	Swimming pool old pipe system replacement	CRR	All	62 150.00	-	-	-	-	-	0%	62 150.00
9/150-44350-336	C0336-13IA00032/F0002/X124/R4957/001/0603	ACQ	Boundary wall Happy Valley sportsground completion with precast walling	CRR	4	1 155 951.00	-	-	-	-	-	0%	1 155 951.00
9/150-53834-258	C0006-28IA06282/F0002/X124/R0683/001/0603	ACQ	Appliances	CRR	All	190 524.00	-	-	-	-	-	0%	190 524.00
Total Community Facilities						2 028 625.00	-	-	-	-	-	0.00%	2 028 625.00
Sportsfields													
9/150-53860-421	C0245-11IA00032/F0002/X124/R5401/001/0603	ACQ	Boundary wall Cogmanskroof sport field upgrading to precast walling	CRR	10	1 130 000.00	-	-	-	-	-	0%	1 130 000.00
9/150-53859-420	C0245-9IA00032/F0002/X124/R5401/001/0603	ACQ	NEW netball court construction Zolani sports field	CRR	10	350 000.00	-	-	-	-	-	0%	350 000.00
9/150-53858-419	C0245-10IA00032/F0002/X124/R5403/001/0603	ACQ	Upgrading floodlights, King Edward Sports field Montagu	CRR	7	750 000.00	-	-	-	-	-	0%	750 000.00
9/150-44324-208	C0245-11IA00032/F0002/X124/R5402/001/0603	ACQ	Sportsfield Boundary Wall Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	850 000.00	200 254.61	-	200 254.61	-	200 254.61	24%	649 745.39
Total Sportsfields						3 080 000.00	200 254.61	-	200 254.61	-	200 254.61	6.50%	2 879 745.39
Fire Services													
9/154-52107-318	C0004-5IA06253/F0002/X109/R0683/001/0607	ACQ	Furniture - Fire Station	CRR	All	25 000.00	-	-	-	-	-	0%	25 000.00
9/154-53802-160	C0006-18IA06313/F0002/X109/R0683/001/0607	ACQ	Air Conditioners - Fire Services	CRR	All	31 200.00	-	-	-	-	-	0%	31 200.00
9/154-53805-181	C0006-18IA06313/F0002/X109/R0683/001/0607	ACQ	Small equipment - Fire Services	CRR	All	786 716.00	-	-	-	-	-	0%	786 716.00
9/154-53814-383	C0006-43IA06313/F0002/X109/R0683/001/0607	ACQ	Gym Equipment	CRR	11	100 000.00	-	-	-	-	-	0%	100 000.00
9/154-48508-342	C0228-1IA00032/F0002/X109/R4953/001/0607	ACQ	Fire Station Robertson Building	CRR	11	704 352.00	22 600.44	-	22 600.44	-	22 600.44	3%	681 751.56
9/154-53813-382	C0006-40IA00032/F0002/X109/R0683/001/0607	ACQ	Fully Equipped Firefighting Vehicles	CRR	All	4 500 000.00	-	-	-	-	-	0%	4 500 000.00
9/154-53811-380	C0006-19IA01952/F0002/X109/R0683/001/0607	ACQ	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	40 000.00	-	-	-	-	-	0%	40 000.00
Total Fire Services						6 187 268.00	22 600.44	-	22 600.44	-	22 600.44	0.37%	6 164 667.56
Environmental Services													
Total Environmental Services													
Cemeteries													
9/155-49102-348	C0224-4IA00032/F0002/X004/R4952/001/0608	ACQ	Development of Ashton Silo s cemetery expansion	CRR	10	500 000.00	-	-	-	-	-	0%	500 000.00
Total Cemeteries						500 000.00	-	-	-	-	-	0.00%	500 000.00
Housing													
Total Housing													
Amenities													
9/153-53929-415	C0007-3IA01367/F0002/X123/R0683/001/0606	ACQ	Truck Canopies	CRR	All	100 000.00	60 894.40	-	60 894.40	-	60 894.40	61%	39 105.60
9/153-53989-436	C0329-1IA00032/F0002/X123/R0683/001/0606	ACQ	upgrade of parks	CRR	All	500 000.00	-	-	-	-	-	0%	500 000.00
9/153-53940-418	C0006-41IA06313/F0002/X123/R0683/001/0606	ACQ	Horticulture Equipment	CRR	All	300 000.00	-	-	-	-	-	0%	300 000.00
Total Amenities						900 000.00	60 894.40	-	60 894.40	-	60 894.40	6.77%	839 105.60
TOTAL - COMMUNITY SERVICES DIRECTORATE						13 512 319.00	283 749.45	-	283 749.45	-	283 749.45	2.10%	13 228 569.55
GRAND TOTAL						159 437 826.00	8 583 130.56	-	10 151 693.94	-	10 151 693.94	6.37%	149 286 132.06

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

Percentage of actual expenditure =	6.37%
Percentage of outstanding orders =	0.00%
Total	6.37%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	0.00	0.00	-	32 422 154.00	32 422 154.00
ELECTRICAL SERVICES	1 912 785.33	0.00	344 221.95	17 419 269.00	15 506 483.67
SEWERAGE	6 695 336.40	0.00	6 695 336.40	36 671 580.00	29 976 243.60
ROADS	1 259 822.76	0.00	1 259 822.76	39 131 526.00	37 871 703.24
Sub-Total at Service Level	9 867 944.49	0.00	8 299 381.11	125 644 529.00	115 776 584.51
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	0.00	0.00	-	2 867 750.00	2 867 750.00
STRATEGY AND SOCIAL DEVELOPMENT	0.00	0.00	-	8 985 027.00	8 985 027.00
FINANCE	0.00	0.00	-	3 008 201.00	3 008 201.00
COMMUNITY SERVICES	283 749.45	0.00	283 749.45	13 512 319.00	13 228 569.55
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	-	-	-
Div ENGINEERING SERVICES	0.00	0.00	-	-	-
CLEANSING	0.00	0.00	-	-	-
SOLID WASTE	0.00	0.00	-	5 300 000.00	5 300 000.00
Sub-Total at Department Level	283 749.45	0.00	283 749.45	33 793 297.00	33 509 547.55
	10 151 693.94	0.00	8 583 130.56	159 437 826.00	149 286 132.06

Total Budget per Funding Source		Total Actual per Funding Source	
	Budgeted		Actual
CRR	134 202 174.00	CRR	3 456 357.54
MLSRG	0.00	SMME	-
Provincial Grant / Conditional Libraries	0.00	FSCBG	-
Provincial Grant/MRF	0.00	DSRF	-
MC	21 822 609.00	MG	6 695 336.40
CWDM	0.00	CWDM	-
FSCBG	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	-
WSIS	0.00	CWDM_Safety	-
EFF	0.00		10 151 693.94
DSRF	0.00		
AHD	0.00		
CWDM_Safety	0.00		
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00		
	159 437 826.00		

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

Number	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	YTD Budget R'000	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	C0183-1/IA00152/F0791/X139/R5402/001/0511_ACQ	Upgr Robertson WWTW	27 040	27 422	6 695	2 285	4 410	193%	Construction	Construction	Funding is required to expedite the project	Achieve 70% expenditure by December 2024
2	C0183-2/IA00152/F0002/X139/R5402/001/0511_ACQ	Installation of Chlorination system at all WTW & WWTW	10 000	10 000	-	833	(833)	(100%)	Planning	Planning Stage	None	N/A
3	C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	9 000	9 000	-	750	(750)	(100%)	In process of appointing Professional Service Provider	Planning	None	NA
4	C0120-1/IA00132/F0002/X116/R0683/001/0504_ACQ	The Rehabilitation/Upgrading of existing tar roads in 5 towns	1 422	8 548	699	712	(13)	(2%)	Construction	Construction	None	N/A
5	C0141-4/IA06433/F0002/X146/R0683/001/0504_ACQ	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Wine	7 000	7 613	-	634	(634)	(100%)	In process of appointing Professional Service Provider	Planning	None	NA
6	C0016-1/IA07220/F0002/X032/R4951/001/0503_ACQ	Replace 66kv Transformers at Robertson Main Substation	-	6 015	-	501	(501)	(100%)	Planning Stage	Planning Stage	None	N/A
7	C0026-3/IA06193/F0002/X052/R0683/001/0304_ACQ	A Connected Langeberg	5 500	5 500	-	458	(458)	(100%)	Planning Stage	Planning Stage	None	N/A
8	C0061-5/IA06433/F0002/X146/R0683/001/0504_ACQ	Diggers	5 000	5 000	-	417	(417)	(100%)	Order issued for new diggers	Acquisition	None	NA
9	C0019-3/IA07280/F0002/X032/R0683/001/0503_ACQ	Replacement and Repairs Network	2 000	4 949	321	412	(92)	(22%)	Construction	Construction	None	N/A
10	C0177-8/IA00132/F0002/X116/R5403/001/0506_ACQ	Paving of Barlinka Street, Montagu	4 500	4 500	-	375	(375)	(100%)	In process of appointing Professional Service Provider	Planning	None	NA
Totals			71 462	88 547	7 715	7 379	336	5%				

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

MONTHLY BUDGET STATEMENT AUGUST 2024

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 August 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

13 September 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 – AUGUST 2024 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.



S VAN EEDEN
EXECUTIVE MAYOR

DATE: 13 September 2024