



In-Year Report of the Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

Monthly Budget Statement October 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 October 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 October 2024, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14th November 2024, being the 10th working day after the end of October 2024.

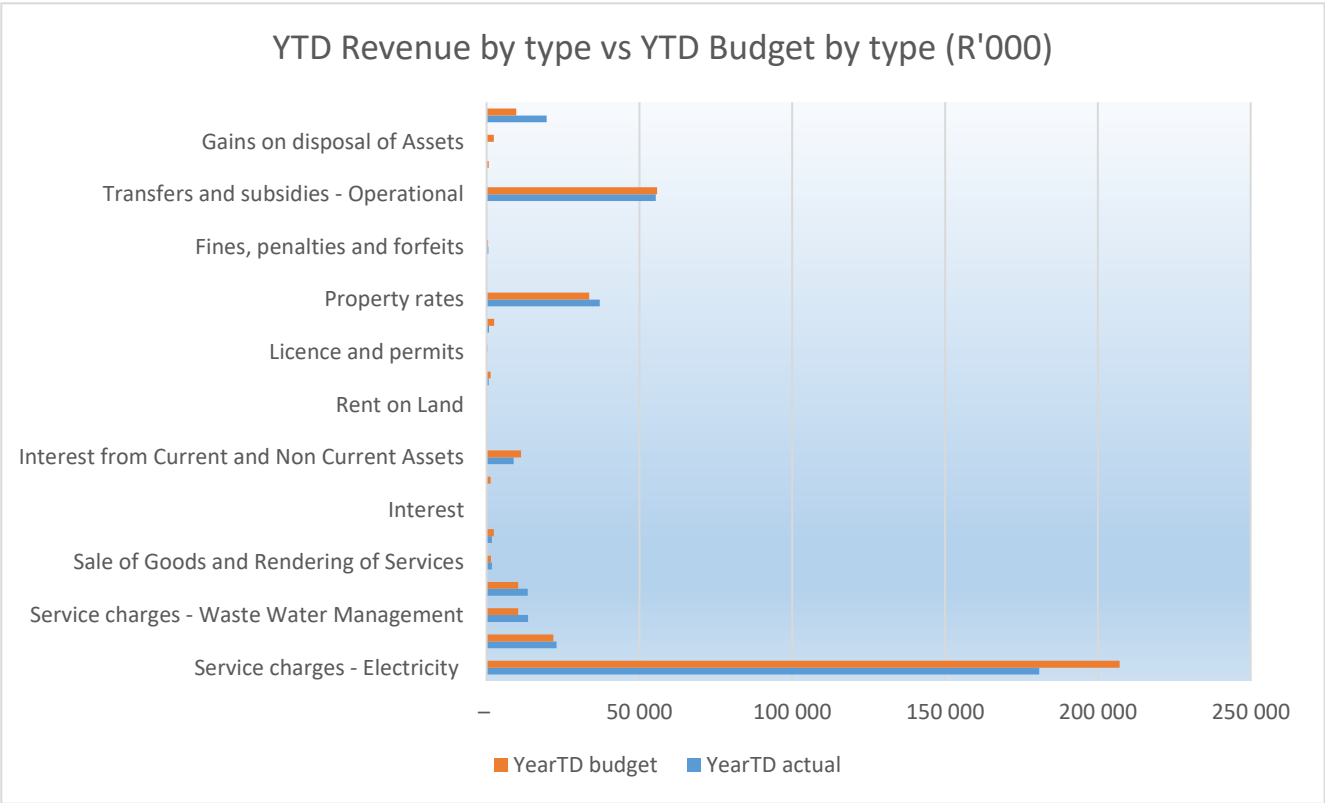
Section 3 – Executive Summary

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.

3.1 Consolidated performance

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

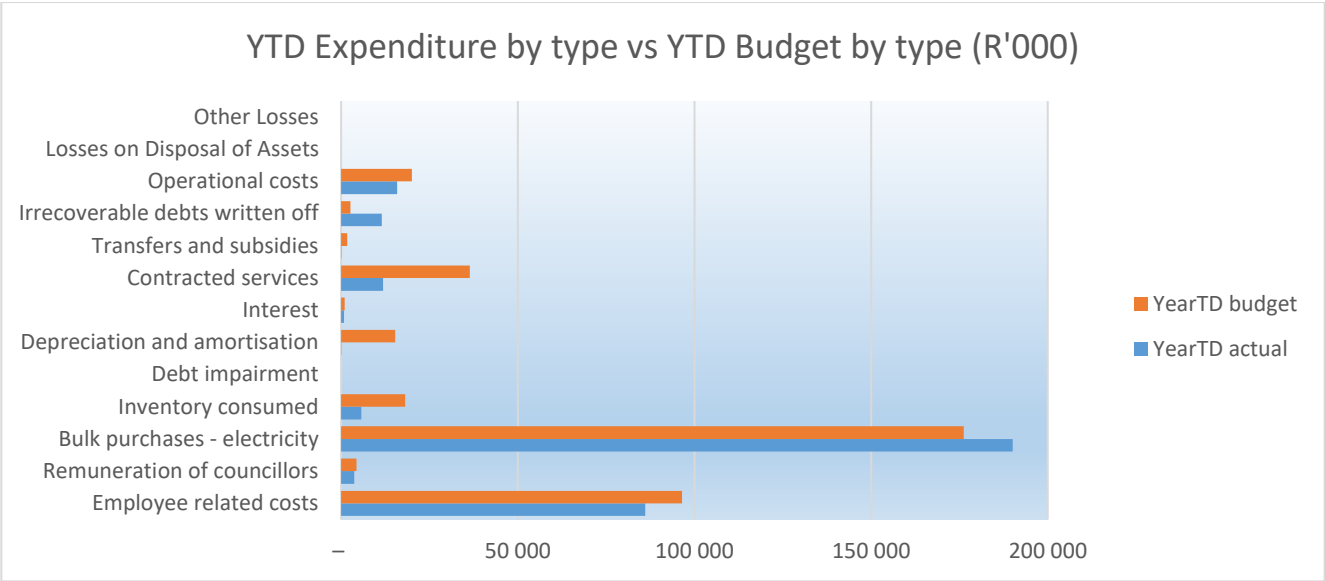
Revenue



The total operating revenue to date excluding capital grants is R337 727 961 compared to the year-to-date operating revenue budget of R362 860 853. Furthermore, when including Capital grants, the year-to-date revenue is R357 393 916 against a year-to-date budget of R372 519 853. 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.

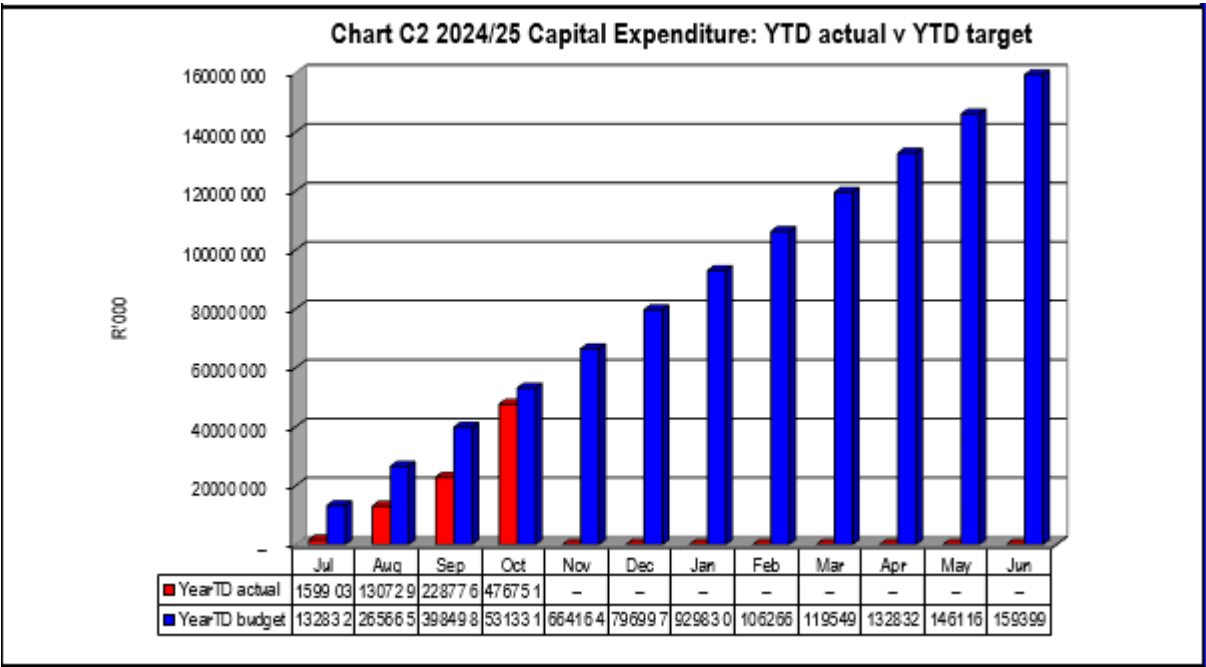
Operating expenditure



Total operating expenditure to date amounts to R325 832 972 compared to total year to date operating expenditure Budget of R372 169 331, 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 R47 675 000 against a year-to-date budget of R53 133 000, which brings a negative 10% 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 October 2024 Monthly Budget Statement report.

3.2 Material variances from SDBIP

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

3.3 Remedial or corrective steps

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

3.4 Municipal Budget and Reporting Regulations Ratios

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	2.64
		Cash and cash equivalents		216 619 285
		Unspent Conditional Grants		21 618 568
		Overdraft		-
		Short Term Investments		-
		Total ActualOperational Expenditure		73 800 714

The cash / cost coverage ratio is 2.64 in the month ended 31 October 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	Current Assets	1.5 - 2:1	1.70
		Current Liabilities		537 850 223
				316 226 301

The current ratio of 1.7:1 for the month ended 31 October 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	Current Assets	1.3 - 2:1	1.55
		Current Liabilities		489 619 538
				316 226 301

The liquidity ratio of 1.55:1 for the month ended 31 October 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	Gross Debtors closing balance	95%	85%
		Gross Debtors opening balance		192 425 136
		Bad debts written Off		159 694 586
		Billed Revenue		12 953 985
				294 798 104

The collection rate is 85% in the month ended 31 October 2024. This is below the benchmark of 95%. This is caused by property rates that are levied in July for the whole year.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100	Internally generated funds	None	51%
		Borrowings		24 311 493
		Total Capital Expenditure		-
				47 675 142

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 51% for the month ended 31 October 2024. This ratio indicates that 51% 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	Internally generated funds	None	51%
		Total Capital Expenditure		24 311 493
				47 675 142

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 51% for the month ended 31 October 2024. This ratio indicates that 51% of total capital expenditure is funded by own funded capital.

3.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget is reasonable at the end of October 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 - M04 October									
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	101 164	100 742	100 742	8 949	37 048	33 581	3 468	10%	100 742
Service charges	707 349	748 861	748 861	57 342	230 748	249 620	(18 872)	-8%	748 861
Investment revenue	33 690	33 690	33 690	1 990	8 879	11 230	(2 351)	-21%	33 690
Transfers and subsidies - Operational	141 045	164 857	167 356	4 939	55 342	55 785	(443)	-1%	167 356
Other own revenue	27 637	33 151	33 151	2 297	5 710	12 645	(6 934)	-55%	33 151
Total Revenue (excluding capital transfers and contributions)	1 010 885	1 081 300	1 083 800	75 518	337 728	362 861	(25 133)		1 083 800
Employee costs	258 299	289 472	289 472	22 840	86 116	96 491	(10 375)	-11%	289 472
Remuneration of Councillors	11 830	12 939	12 939	957	3 760	4 313	(553)	-13%	12 939
Depreciation and amortisation	40 185	45 936	45 936	2	7	15 312	(15 305)	-100%	45 936
Interest	3 143	2 919	2 919	209	845	973	(128)	-13%	2 919
Inventory consumed and bulk purchases	477 081	578 151	580 454	41 776	195 803	194 299	1 505	1%	580 454
Transfers and subsidies	3 299	5 240	5 240	55	132	1 747	(1 614)	-92%	5 240
Other expenditure	117 029	174 697	172 503	7 964	39 169	59 035	(19 866)	-34%	172 503
Total Expenditure	910 868	1 109 354	1 109 464	73 803	325 833	372 169	(46 336)	-12%	1 109 464
Surplus/(Deficit)	100 017	(28 054)	(25 664)	1 715	11 895	(9 308)	21 203	-228%	(25 664)
Transfers and subsidies - capital (monetary)	32 371	29 021	28 977	5 325	19 666	9 659	10 007	104%	28 977
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	132 388	967	3 313	7 040	31 561	351	31 210	8898%	3 313
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	132 388	967	3 313	7 040	31 561	351	31 210	8898%	3 313
Capital expenditure & funds sources									
Capital expenditure	138 183	118 427	159 400	24 798	47 675	53 133	(5 458)	-10%	118 427
Capital transfers recognised	51 028	25 236	25 197	7 557	23 364	8 399	14 965	178%	25 236
Borrowing	(1 038)	-	-	-	-	-	-		-
Internally generated funds	74 414	93 191	134 202	16 969	22 903	44 734	(21 831)	-49%	93 191
Total sources of capital funds	124 404	118 427	159 400	24 526	46 267	53 133	(6 866)	-13%	118 427
Financial position									
Total current assets	877 085	593 601	556 556		537 850				593 601
Total non current assets	1 020 994	1 054 696	1 095 669		1 068 669				1 054 696
Total current liabilities	494 675	375 313	376 903		316 226				375 313
Total non current liabilities	167 333	159 768	159 768		167 333				159 768
Community wealth/Equity	1 236 070	1 113 215	1 115 553		1 122 959				1 113 215
Cash flows									
Net cash from (used) operating	69 969	76 711	83 348	(39 123)	(69 179)	(31 394)	37 785	-120%	83 348
Net cash from (used) investing	(121 881)	(138 548)	(185 562)	(25 197)	(46 990)	(60 282)	(13 292)	22%	(185 562)
Net cash from (used) financing	(15 421)	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	218 166	304 276	263 899	-	216 619	274 437	57 818	21%	230 574
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	1 438	670	557	452	3 897	3 193	40 608	-	50 816
Creditors Age Analysis									
Total Creditors	46 984	-	-	-	-	-	-	-	46 984

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) - M04 October										
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	11 607	79 381	74 776	4 604	6%	226 619
Executive and council		13 805	7 483	7 483	135	2 577	2 494	83	3%	7 483
Finance and administration		188 386	219 136	219 136	11 472	76 803	72 282	4 521	6%	219 136
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		47 154	57 588	60 087	5 693	10 247	20 029	(9 782)	-49%	60 087
Community and social services		10 749	11 756	11 756	932	3 721	3 919	(198)	-5%	11 756
Sport and recreation		537	1 016	1 016	37	187	339	(152)	-45%	1 016
Public safety		9 335	9 371	9 371	821	2 428	3 124	(696)	-22%	9 371
Housing		26 533	35 444	37 943	3 903	3 912	12 648	(8 736)	-69%	37 943
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		40 402	30 056	30 012	5 297	20 083	10 004	10 079	101%	30 012
Planning and development		6 226	2 766	2 766	253	3 144	922	2 222	241%	2 766
Road transport		34 176	27 289	27 245	5 043	16 939	9 082	7 858	87%	27 245
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		753 491	796 042	796 042	58 247	247 683	265 347	(17 664)	-7%	796 042
Energy sources		592 943	636 702	636 702	43 478	183 899	212 234	(28 335)	-13%	636 702
Water management		68 677	75 657	75 657	7 532	27 027	25 219	1 807	7%	75 657
Waste water management		46 884	41 830	41 830	3 294	18 097	13 943	4 153	30%	41 830
Waste management		44 987	41 853	41 853	3 943	18 661	13 951	4 710	34%	41 853
<i>Other</i>	4	18	17	17	-	(0)	6	(6)	-106%	17
Total Revenue - Functional	2	1 043 256	1 110 321	1 112 777	80 843	357 394	370 162	(12 768)	-3%	1 112 777
Expenditure - Functional										
<i>Governance and administration</i>		150 960	217 389	175 938	8 293	43 266	58 753	(15 487)	-26%	175 938
Executive and council		23 897	27 816	27 904	1 613	6 003	9 356	(3 353)	-36%	27 904
Finance and administration		124 037	185 627	144 088	6 453	36 231	48 082	(11 850)	-25%	144 088
Internal audit		3 026	3 946	3 946	227	1 031	1 315	(284)	-22%	3 946
<i>Community and public safety</i>		121 072	137 755	142 250	11 154	30 568	49 353	(18 784)	-38%	142 250
Community and social services		18 622	17 797	18 190	1 471	5 311	6 188	(877)	-14%	18 190
Sport and recreation		32 288	30 935	33 926	2 263	8 214	12 938	(4 724)	-37%	33 926
Public safety		40 289	41 142	43 692	3 272	12 123	14 746	(2 623)	-18%	43 692
Housing		29 874	47 882	46 442	4 148	4 921	15 481	(10 560)	-68%	46 442
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		69 006	59 715	65 735	4 690	17 425	21 912	(4 487)	-20%	65 735
Planning and development		26 299	33 644	34 063	2 217	8 640	11 354	(2 714)	-24%	34 063
Road transport		42 707	26 071	31 672	2 473	8 785	10 557	(1 773)	-17%	31 672
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		568 498	692 362	723 447	49 667	234 574	241 425	(6 851)	-3%	723 447
Energy sources		429 272	574 644	582 050	42 395	200 627	193 831	6 796	4%	582 050
Water management		53 614	42 547	53 624	2 125	10 995	17 683	(6 688)	-38%	53 624
Waste water management		43 205	33 708	39 673	2 211	10 463	13 848	(3 385)	-24%	39 673
Waste management		42 406	41 464	48 100	2 936	12 489	16 063	(3 573)	-22%	48 100
<i>Other</i>		1 332	2 132	2 182	-	-	727	(727)	-100%	2 182
Total Expenditure - Functional	3	910 868	1 109 354	1 109 551	73 803	325 833	372 169	(46 336)	-12%	1 109 551
Surplus/ (Deficit) for the year		132 388	967	3 225	7 040	31 561	(2 007)	33 568	-1673%	3 225

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) - M04 October										
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 - FINANCE		185 546	213 771	213 771	11 282	76 424	71 257	5 167	7.3%	213 771
Vote 2 - EXECUTIVE&COUNCIL		10 321	7 650	7 650	-	2 205	1 764	441	25.0%	7 650
Vote 3 - STRATEGY&SOCIAL		3 150	1 698	1 698	135	372	566	(194)	-34.3%	1 698
Vote 4 - CORPORATE		12 008	12 250	12 250	997	2 757	4 106	(1 349)	-32.9%	12 250
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		729 446	761 999	761 955	63 284	262 573	253 985	8 588	3.4%	761 955
Vote 5 - ENGINEERING		64 447	64 063	64 063	259	5 193	21 354	(16 161)	-75.7%	64 063
Vote 6 - COMMUNITY		38 338	48 891	51 390	4 886	7 870	17 130	(9 260)	-54.1%	51 390
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	1 043 256	1 110 321	1 112 777	80 843	357 394	370 162	(12 768)	-3.4%	1 112 777
Expenditure by Vote	1									
Vote 1 - FINANCE		64 218	115 551	72 351	2 332	22 496	23 424	(928)	-4.0%	72 351
Vote 2 - EXECUTIVE&COUNCIL		17 767	20 616	20 653	1 502	5 785	6 939	(1 154)	-16.6%	20 653
Vote 3 - STRATEGY&SOCIAL		25 130	34 592	35 475	1 612	5 539	11 825	(6 286)	-53.2%	35 475
Vote 4 - CORPORATE		63 653	66 616	68 761	3 967	17 353	23 233	(5 880)	-25.3%	68 761
Vote 4 - CORPORATE		10 521	11 078	11 664	851	3 042	3 888	(846)	-21.8%	11 664
Vote 5 - ENGINEERING		566 779	691 344	714 675	50 668	235 628	238 358	(2 730)	-1.1%	714 675
Vote 5 - ENGINEERING		65 280	55 438	69 188	3 742	12 898	23 775	(10 876)	-45.7%	69 188
Vote 6 - COMMUNITY		97 521	114 119	116 786	9 129	23 091	40 728	(17 636)	-43.3%	116 786
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	1 109 551	73 803	325 833	372 169	(46 336)	-12.5%	1 109 551
Surplus/ (Deficit) for the year	2	132 388	967	3 225	7 040	31 561	(2 007)	33 568	-1672.6%	3 225

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) - M04 October										
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		583 506	621 222	621 222	43 195	180 820	207 074	(26 254)	-12.68%	621 222
Service charges - Water		60 391	65 636	65 636	7 532	22 856	21 879	977	4.47%	65 636
Service charges - Waste Water Management		32 213	31 096	31 096	3 294	13 624	10 365	3 259	31.44%	31 096
Service charges - Waste management		31 240	30 907	30 907	3 320	13 448	10 302	3 146	30.54%	30 907
Sale of Goods and Rendering of Services		4 665	4 307	4 307	982	1 773	1 436	337	23.48%	4 307
Agency services		6 948	7 129	7 129	565	1 757	2 376	(619)	-26.04%	7 129
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3 285	4 091	4 091	5	5	1 364	(1 358)	-99.62%	4 091
Interest from Current and Non Current Assets		33 690	33 690	33 690	1 990	8 879	11 230	(2 351)	-20.93%	33 690
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 809	3 928	3 928	293	734	1 309	(575)	-43.95%	3 928
Licence and permits		697	692	692	7	48	231	(183)	-79.21%	692
Operational Revenue		4 719	7 248	7 248	201	772	2 439	(1 666)	-68.33%	7 248
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-
Property rates		101 164	100 742	100 742	8 949	37 048	33 581	3 468	10.33%	100 742
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 474	1 313	1 313	244	621	438	183	41.78%	1 313
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		141 045	164 857	167 356	4 939	55 342	55 785	(443)	-0.79%	167 356
Interest		2 040	2 086	2 086	-	-	695	(695)	-100.00%	2 086
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	2 358	2 358	-	-	2 358	(2 358)	-100.00%	2 358
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 010 885	1 081 300	1 083 800	75 518	337 728	362 861	(25 133)	-6.93%	1 083 800
Expenditure By Type										
Employee related costs		258 299	289 472	289 472	22 840	86 116	96 491	(10 375)	-10.75%	289 472
Remuneration of councillors		11 830	12 939	12 939	957	3 760	4 313	(553)	-12.83%	12 939
Bulk purchases - electricity		430 782	528 620	528 620	39 666	190 079	176 207	13 872	7.87%	528 620
Inventory consumed		46 299	49 531	51 835	2 109	5 725	18 092	(12 368)	-68.36%	51 835
Debt impairment		-	2 000	2 000	-	-	-	-	-	2 000
Depreciation and amortisation		40 185	45 936	45 936	2	7	15 312	(15 305)	-99.95%	45 936
Interest		3 143	2 919	2 919	209	845	973	(128)	-13.18%	2 919
Contracted services		68 828	106 516	104 171	6 568	11 837	36 383	(24 546)	-67.47%	104 171
Transfers and subsidies		3 299	5 240	5 240	55	132	1 747	(1 614)	-92.42%	5 240
Irrecoverable debts written off		3 366	7 923	7 923	-	11 510	2 641	8 869	335.83%	7 923
Operational costs		44 836	58 258	58 409	1 396	15 823	20 011	(4 188)	-20.93%	58 409
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		910 868	1 109 354	1 109 464	73 803	325 833	372 169	(46 336)	-12.45%	1 109 464
Surplus/(Deficit)		100 017	(28 054)	(25 664)	1 715	11 895	(9 308)	21 203	-227.79%	(25 664)
Transfers and subsidies - capital (monetary allocations)		32 371	29 021	28 977	5 325	19 666	9 659	10 007	103.60%	28 977
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		132 388	967	3 313	7 040	31 561	351			3 313
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		132 388	967	3 313	7 040	31 561	351			3 313
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		132 388	967	3 313	7 040	31 561	351			3 313
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		132 388	967	3 313	7 040	31 561	351			3 313

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R180 820 000, compared to the year-to-date budget projection of R207 074 000. There is a negative variance of 13%. The variance is caused by consumers that are moving to alternative sources of energy due to the high Eskom prices. The variance is also caused by illegal electricity connections.

Service Charges - Water

The year-to-date actual amounts to R22 856 000, compared to the year-to-date budget projection of R21 879 000. The positive variance is insignificant.

Service Charges - Waste Water Management

The year-to-date actual amounts to R13 624 000, in comparison with the year-to-date budget projection of R10 365 000. There is a positive variance of 31%. The municipality performed well against its target.

Service Charges - Waste management

The year-to-date actual amounts to R13 448 000 in comparison with the year-to-date budget projection of R10 302 000. There is a positive variance of 31%. The municipality performed well against its target.

Sale of Goods and Rendering of Services

The year-to-date actual amounts to R1 773 000, compared to the year-to-date budget projection of R1 436 000. There is a positive variance of 23%. The municipality performed well against its target.

Agency Fees

The year-to-date actual amounts to R1 757 000, compared to the year-to-date budget projection of R2 376 000. There is a negative variance of 26%. The municipality collected less license fees on behalf of the Department than anticipated in the month of October 2024.

Interest earned from Receivables

The year-to-date actual amounts to R5000, compared to the year-to-date budget projection of R1 364 000. There is a negative variance of 99%.

Interest earned from Current and Non-Current Assets

The year-to-date actual amounts to R8 879 000, compared to the year-to-date budget projection of R11 230 000. There is a negative variance of 21%. This is due to withdrawals on investment made in October.

Rental from Fixed Assets

The year-to-date actual amounts to R734 000, in comparison with the year-to-date budget projection of R1 309 000. There is a negative variance of 44%. The Municipality collected less revenue from rental income than anticipated.

Licenses & Permits

The year-to-date actual amounts to R48 000, compared to the year-to-date revenue budget projection of R 231 000. There is a negative variance of 79%. The municipality made less sales of licenses and permits than anticipated.

Operational Revenue:

The year-to-date actual amounts to R772 000, compared to the year-to-date budget projection of R2 439 000.

Non-Exchange Revenue

Property Rates revenue

The year-to-date actual amounts to R37 048 000, compared to the year-to-date budget projection of R33 581 000. The positive variance of 10%. 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 R621 000, in comparison with the year-to-date budget projection of R438 000. There is a positive variance of 42%. The municipality collected more revenue from fines than anticipated.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R55 342 000, compared to the year-to-date budget projection of R55 785 000. The variance is insignificant.

Transfers and subsidies - Capital:

The year-to-date Revenue stands at R19 666 000, compared to the year-to-date budget projection of R9 659 000. There is a positive variance of 104%. The municipality performed well against its Municipal Infrastructure Grant targets.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R86 116 000, compared to the year-to-date budget projection of R96 491 000. There is a negative variance of 11%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned, and their positions are not filled as at 31 October 2024.

Councillors Remuneration:

The year-to-date actual expenditure is R3 760 000, compared to the year-to-date budget projection of R4 313 000. There is a negative variance of 13%.

Bulk purchases - Electricity:

The year-to-date actual expenditure is R190 079 000, compared to the year-to-date budget projection of R176 207 000. 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 R5 725 000, compared to the year-to-date budget projection of R18 092 000. There is a negative variance of 68%. 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 R845 000, compared to the year-to-date budget projection of R973 000. There is a negative variance of 14%. This is due to an early settlement of DBSA loan.

Contracted Services:

The year-to-date actual expenditure is R11 837 000, compared to the year-to-date budget projection of R36 383 000. There is a negative variance of 67%. This is due to the slow implementation of capital projects which are still at the procurement stage.

Irrecoverable debts written off:

The year-to-date actual expenditure is R11 510 000, compared to the year-to-date budget projection of R2 641 000. There is a positive variance of 335%. This is caused the new indigent cycle that started on 1 July 2024.

Operational costs:

The year-to-date actual expenditure is R15 823 000, compared to the year-to-date budget projection of R20 011 000. There is a negative variance of 21%.

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) - M04 October										
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									
Vote 1 - FINANCE		-	-	-	-	-	-	-		-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-		-
Vote 3 - STRATEGY&SOCIAL		-	-	-	-	-	-	-		-
Vote 4 - CORPORATE		-	-	-	-	-	-	-		-
Vote 4 - CORPORATE		-	-	-	-	-	-	-		-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-		-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-

Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - FINANCE		16 700	3 008	3 008	2 888	2 940	1 003	1 938	193%	3 008
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		(586)	7 999	8 985	320	329	2 995	(2 666)	-89%	7 999
Vote 4 - CORPORATE		67	2 778	2 808	9	24	936	(912)	-97%	2 778
Vote 4 - CORPORATE		-	60	60	-	-	20	(20)	-100%	60
Vote 5 - ENGINEERING		74 678	55 155	91 093	15 631	26 317	30 364	(4 047)	-13%	55 155
Vote 5 - ENGINEERING		32 481	39 340	39 933	5 567	16 778	13 311	3 467	26%	39 340
Vote 6 - COMMUNITY		14 843	10 086	13 512	382	1 287	4 504	(3 217)	-71%	10 086
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	159 400	24 798	47 675	53 133	(5 458)	-10%	118 427
Total Capital Expenditure		138 183	118 427	159 400	24 798	47 675	53 133	(5 458)	-10%	118 427
Capital Expenditure - Functional Classification										
Governance and administration		16 181	12 485	12 905	3 212	3 288	4 302	(1 014)	-24%	12 485
Executive and council		86	191	191	-	-	64	(64)	-100%	191
Finance and administration		16 095	12 294	12 714	3 212	3 288	4 238	(950)	-22%	12 294
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		14 843	11 446	14 872	387	1 292	4 957	(3 666)	-74%	11 446
Community and social services		532	740	1 316	352	352	439	(87)	-20%	740
Sport and recreation		250	4 050	6 009	30	292	2 003	(1 711)	-85%	4 050
Public safety		14 057	6 656	7 547	5	648	2 516	(1 867)	-74%	6 656
Housing		4	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		53 289	17 912	37 247	7 956	14 773	12 416	2 357	19%	17 912
Planning and development		0	120	716	-	-	239	(239)	-100%	120
Road transport		53 289	17 792	36 532	7 956	14 773	12 177	2 596	21%	17 792
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		53 870	76 583	94 375	13 243	28 323	31 458	(3 136)	-10%	76 583
Energy sources		4 273	5 243	17 419	1 253	5 103	5 806	(704)	-12%	5 243
Water management		1 534	27 400	32 422	6 268	6 287	10 807	(4 521)	-42%	27 400
Waste water management		32 481	38 640	39 233	5 722	16 933	13 078	3 855	29%	38 640
Waste management		15 583	5 300	5 300	-	-	1 767	(1 767)	-100%	5 300
Total Capital Expenditure - Functional Classification	3	138 183	118 427	159 400	24 798	47 675	53 133	(5 458)	-10%	118 427
Funded by:										
National Government		51 028	25 236	25 197	7 557	22 929	8 399	14 530	173%	25 236
Provincial Government		-	-	-	-	435	-	435	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		51 028	25 236	25 197	7 557	23 364	8 399	14 965	178%	25 236
Borrowing	6	(1 038)	-	-	-	-	-	-	-	-
Internally generated funds		74 414	93 191	134 202	17 241	24 311	44 734	(20 423)	-46%	93 191
Total Capital Funding		124 404	118 427	159 400	24 798	47 675	53 133	(5 458)	-10%	118 427

Capital Expenditure

The year-to-date capital expenditure is R47 675 000 against a year-to-date budget of R53 133 000, which brings a negative 10% 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 - M04 October

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		297 114	304 459	263 899	216 619	304 459
Trade and other receivables from exchange transactions		94 545	108 632	108 632	112 171	108 632
Receivables from non-exchange transactions		16 825	3 344	3 344	16 480	3 344
Current portion of non-current receivables		159	625	625	118	625
Inventory		48 841	33 833	31 530	48 231	33 833
VAT		100 745	135 463	141 281	132 851	135 463
Other current assets		318 855	7 245	7 245	11 380	7 245
Total current assets		877 085	593 601	556 556	537 850	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	1 009 282	1 033 144	968 309
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		3 925	4 329	4 329	6 542	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	1 095 669	1 068 669	1 054 696
TOTAL ASSETS		1 898 079	1 648 297	1 652 225	1 606 519	1 648 297
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		2 238	4 257	4 257	9 251	4 257
Consumer deposits		19 269	15 783	15 783	19 229	15 783
Trade and other payables from exchange transactions		282 835	138 158	142 247	140 711	138 158
Trade and other payables from non-exchange transactions		36 183	28 595	26 095	53 807	28 595
Provision		41 837	58 691	58 691	41 837	58 691
VAT		112 314	129 828	129 828	51 392	129 828
Other current liabilities		–	–	–	–	–
Total current liabilities		494 675	375 313	376 903	316 226	375 313
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		662 008	535 081	536 671	483 559	535 081
NET ASSETS	2	1 236 070	1 113 215	1 115 553	1 122 959	1 113 215
<u>COMMUNITY WEALTH/EQUITY</u>						

Accumulated surplus/(deficit)		1 173 149	1 113 215	1 115 553	1 060 038	1 113 215
Reserves and funds		62 921	–	–	62 921	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	1 236 070	1 113 215	1 115 553	1 122 959	1 113 215

4.7 Table C7: Monthly Budget Statement - Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M04 October										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		89 968	103 377	103 377	7 358	29 902	34 459	(4 557)	-13%	103 377
Service charges		740 522	826 743	826 743	57 088	230 721	275 581	(44 860)	-16%	826 743
Other revenue		16 083	21 230	21 302	906	2 093	7 077	(4 983)	-70%	21 302
Transfers and Subsidies - Operational		168 747	164 857	164 857	7 513	73 598	54 952	18 646	34%	164 857
Transfers and Subsidies - Capital		62 049	29 021	28 977	-	19 034	9 659	9 375	97%	28 977
Interest		14 516	33 690	33 690	780	4 030	11 230	(7 200)	-64%	33 690
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 021 915)	(1 095 392)	(1 088 784)	(112 769)	(428 557)	(427 023)	1 534	0%	(1 088 784)
Finance charges		-	(2 319)	(2 319)	-	-	1 173	1 173	100%	(2 319)
Transfers and Subsidies		-	(4 494)	(4 494)	-	-	1 498	1 498	100%	(4 494)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 969	76 711	83 348	(39 123)	(69 179)	(31 394)	37 785	-120%	83 348
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 358	(2 358)	(2 358)	-	-	786	(786)	-100%	(2 358)
Decrease (increase) in non-current receivables		(1)	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(124 236)	(136 191)	(183 204)	(25 197)	(46 990)	(61 068)	(14 078)	23%	(183 204)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121 881)	(138 548)	(185 562)	(25 197)	(46 990)	(60 282)	(13 292)	22%	(185 562)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(74)	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(15 347)	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 421)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(67 333)	(61 837)	(102 214)	(64 320)	(116 169)	(91 676)			(102 214)
Cash/cash equivalents at beginning:		285 499	366 113	366 113	303 793	332 788	366 113			332 788
Cash/cash equivalents at month/year end:		218 166	304 276	263 899		216 619	274 437			230 574

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

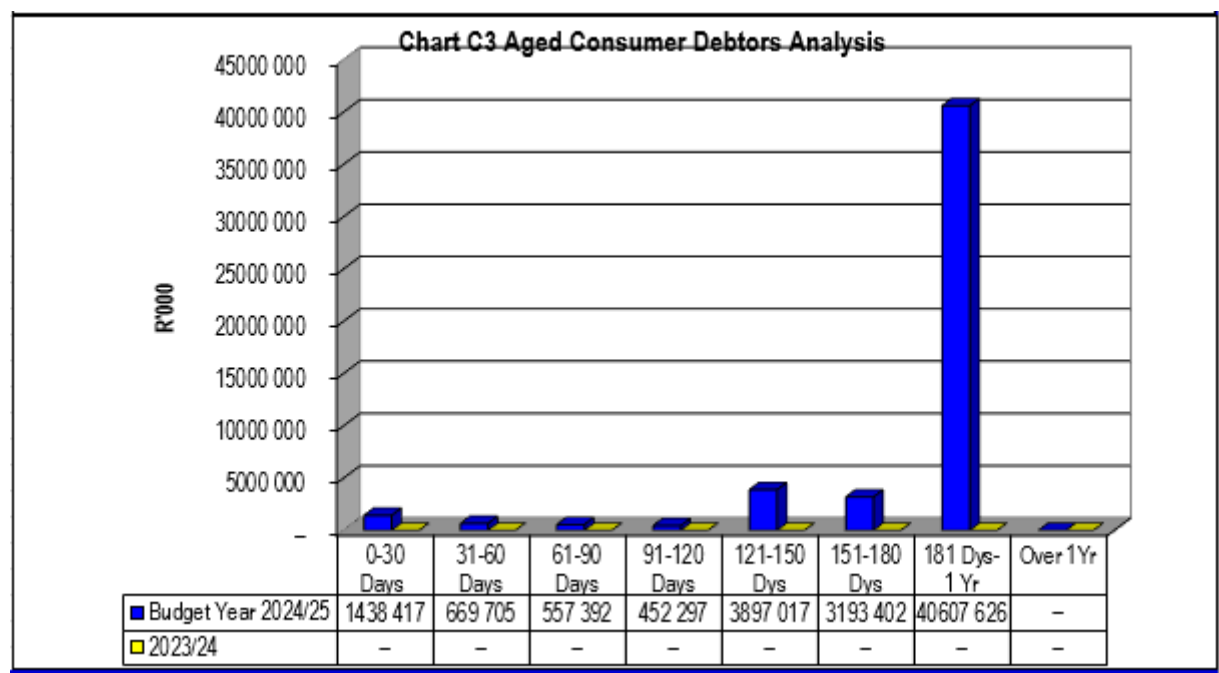
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

Debtors' age analysis

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

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

Description		Budget Year 2024/25											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Lto Council Policy
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	7 522	16 519	5 490	5 360	1 115	1 017	14 301	–	51 324	21 792	3 526	3 526	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37 544	26 708	60 402	70 519	1 916	1 388	10 343	–	208 820	84 166	2 313	2 313	
Receivables from Non-exchange Transactions - Property Rates	1400	224	221	–	482	–	–	–	–	926	482	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	–	5	–	16 029	866	789	15 964	–	33 653	33 648	3 230	3 230	
Receivables from Exchange Transactions - Waste Management	1600	3 594	3 748	3 894	14 887	–	–	–	–	26 123	14 887	2 440	2 440	
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–	
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	(45 677)	(53 206)	(40 728)	(69 064)	(0)	–	–	–	(208 675)	(69 064)	–	–	
Total By Income Source	2000	3 208	(6 006)	29 059	38 212	3 897	3 193	40 608	–	112 171	85 910	11 510	11 510	
2024/2025-"totalonly"										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	–	
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–	
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–	
Other	2500	3 208	(6 006)	29 059	38 212	3 897	3 193	40 608	–	112 171	85 910	11 510	11 510	
Total By Customer Group	2600	3 208	(6 006)	29 059	38 212	3 897	3 193	40 608	–	112 171	85 910	11 510	11 510	

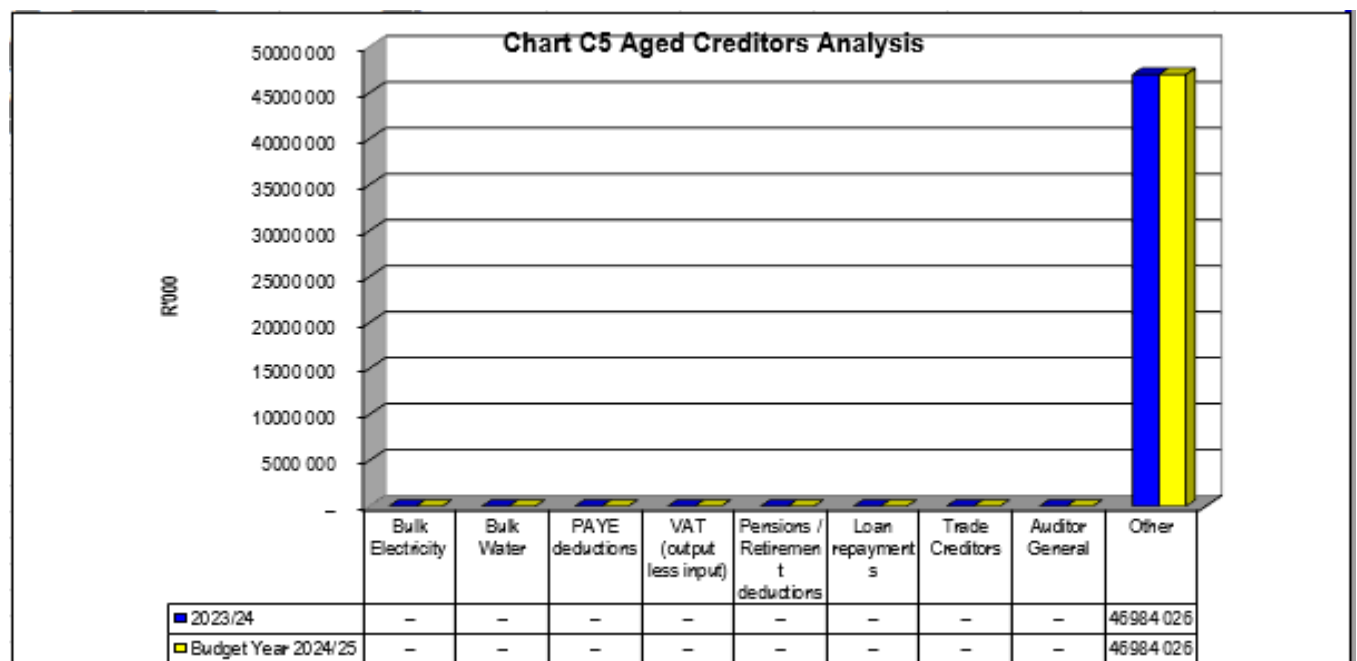


Section 6 - Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Cod e	Budget Year 2024/25								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Day s	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	46 984	-	-	-	-	-	-	-	46 984	46 984
Total By Customer Type	1000	46 984	-	-	-	-	-	-	-	46 984	46 984



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 October 2024:

Institution	Opening Balance	Deposits	Interest earned	Withdrawals	Closing Balance
ABSA Depositor Plus	25 327 071.93		656 718.00	- 825 000.00	25 158 789.93
ABSA	81 074 695.00	80 000 000.00	2 420 241.00	- 81 777 764.00	81 717 172.00
Standard Bank	80 802 191.00		952 602.00	- 81 754 794.00	1.00
Nedbank	-	-	-	-	-
Total	187 203 957.93	80 000 000.00	4 029 561.00	- 164 357 558.00	106 875 960.93

The municipality earned a total interest of R759 466 during the month of October 2024 (from July 2024 to October 2024 R4 029 561).

An amount of R325 000 was withdrawn from the ABSA Depositor Plus during the month of October 2024.

The decrease in investments from R187 203 960 to R106 875 960 is as follows:

Description	Amount
Actual investments as at 31 July 2024	187 203 960
Investments made	80 000 000
Investments matured	-164 357 558
Interest Earned	R4 029 561
Actual investments as at 31 October 2024	106 875 960

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 - M04 October										
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 grant description)			36	36			6	(6)	-100.0%	
Other grant providers:		-	-	-	-	-	-	-	-	-
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 - M04 October										
Description	Ref	Budget Year 2024/25								
		2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 660	3 245	3 245	150	227	541	(314)	-58.1%	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	-									
Municipal Infrastructure Grant	-									
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	526	526	-	526		-
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:		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	526	526	-	526		-
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	212	39.3%	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	3 899	57.9%	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 - M04 October										
Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 045	9 848	9 848	734	2 875	3 283	(408)	-12%	9 848
Pension and UIF Contributions		696	748	748	66	253	249	4	2%	748
Medical Aid Contributions		62	68	68	4	19	23	(4)	-16%	68
Motor Vehicle Allowance		809	877	877	61	251	292	(42)	-14%	877
Cellphone Allowance		1 216	1 396	1 396	90	360	465	(105)	-23%	1 396
Housing Allowances		3	3	3	0	1	1	(0)	-6%	3
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		11 830	12 939	12 939	957	3 760	4 313	(553)	-13%	12 939
% increase	4		9.4%	9.4%						9.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		6 373	8 913	8 913	1 003	2 832	2 971	(139)	-5%	8 913
Pension and UIF Contributions		211	1 155	1 155	98	316	385	(69)	-18%	1 155
Medical Aid Contributions		96	129	129	12	47	43	4	10%	129
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		596	1 947	1 947	-	-	649	(649)	-100%	1 947
Motor Vehicle Allowance		1 200	1 505	1 505	142	462	502	(40)	-8%	1 505
Cellphone Allowance		238	321	321	24	94	107	(13)	-12%	321
Housing Allowances		-	11	11	-	-	4	(4)	-100%	11
Other benefits and allowances		0	-	-	-	58	-	58	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		8 714	13 980	13 980	1 278	3 808	4 660	(852)	-18%	13 980
% increase	4		60.4%	60.4%						60.4%
Other Municipal Staff										
Basic Salaries and Wages		165 824	182 139	182 139	14 812	57 472	60 713	(3 241)	-5%	182 139
Pension and UIF Contributions		30 181	33 575	33 575	2 614	9 685	11 192	(1 506)	-13%	33 575
Medical Aid Contributions		8 992	10 304	10 304	904	3 669	3 435	235	7%	10 304
Overtime		17 034	4 500	4 500	1 727	5 124	1 452	3 672	253%	4 500
Performance Bonus		12 041	14 248	14 248	30	280	4 749	(4 469)	-94%	14 248
Motor Vehicle Allowance		6 337	7 368	7 368	525	2 201	2 456	(255)	-10%	7 368
Cellphone Allowance		748	899	899	70	283	348	(65)	-19%	899
Housing Allowances		828	1 226	1 226	69	279	409	(130)	-32%	1 226
Other benefits and allowances		6 905	7 861	7 861	612	1 751	2 620	(869)	-33%	7 861
Payments in lieu of leave		504	9 176	9 176	0	791	3 059	(2 268)	-74%	9 176
Long service awards		79	880	880	187	743	293	450	153%	880

Post-retirement benefit obligations	2	-	3 136	3 136	-	-	1 045	(1 045)	-100%	3 136
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		113	180	180	13	29	60	(31)	-52%	180
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		249 586	275 492	275 492	21 562	82 308	91 831	(9 523)	-10%	275 492
% increase	4		10.4%	10.4%						10.4%
Total Parent Municipality		270 130	302 411	302 411	23 797	89 876	100 804	(10 928)	-11%	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								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
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	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		270 130	302 411	302 411	23 797	89 876	100 804	(10 928)	-11%	302 411
% increase	4		12.0%	12.0%						12.0%
TOTAL MANAGERS AND STAFF		258 299	289 472	289 472	22 840	86 116	96 491	(10 375)	-11%	289 472

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 50 and also page 15 -17 of 50 for detailed explanations.

Please also refer to C5 on page 17 of 50 and also page 17 of 50 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 - M04 October

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spent of Original Budget
R thousands									
Monthly expenditure performance trend									
July	11 515	9 869	13 283	1 599	1 599	13 283	11 684	88.0%	1%
August	11 515	9 869	13 283	11 474	13 073	26 567	13 494	50.8%	11%
September	11 515	9 869	13 283	9 805	22 878	39 850	16 972	42.6%	19%
October	11 515	9 869	13 283			53 133	–		
November	11 515	9 869	13 283	2 525		66 416	–		
December	11 515	9 869	13 283	–		79 700	–		
January	11 515	9 869	13 283	–		92 983	–		
February	11 515	9 869	13 283	–		106 266	–		
March	11 515	9 869	13 283	–		119 550	–		
April	11 515	9 869	13 283	–		132 833	–		
May	11 515	9 869	13 283	–		146 116	–		
June	11 515	9 869	13 283	–		159 400	–		
Total Capital expenditure	138 183	118 427	159 400	25 402					

1.2 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 - M04 October										
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	7 173	10 022	16 398	6 376	38.9%	37 043
Roads Infrastructure		-	2 000	2 000	-	-	667	667	100.0%	2 000
Roads		-	2 000	2 000	-	-	667	667	100.0%	2 000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		4 146	4 943	16 845	2 304	5 083	5 615	532	9.5%	4 943
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	6 015	-	-	2 005	2 005	100.0%	-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		837	2 543	5 481	282	282	1 827	1 545	84.6%	2 543
LV Networks		3 309	2 400	5 349	2 022	3 735	1 783	(1 951)	-109.4%	2 400
Capital Spares		-	-	-	-	1 066	-	(1 066)	#DIV/0!	-
Water Supply Infrastructure		-	20 400	20 400	4 619	4 689	6 800	2 111	31.0%	20 400
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	600	600	-	-	200	200	100.0%	600
Distribution		-	19 800	19 800	4 619	4 619	6 600	1 981	30.0%	19 800
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	71	-	(71)	#DIV/0!	-
Sanitation Infrastructure		-	2 000	2 250	250	250	750	500	66.7%	2 000
Pump Station		1 238	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	250	250	250	83	(167)	-200.0%	-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		(1 238)	2 000	2 000	-	-	667	667	100.0%	2 000
Solid Waste Infrastructure		15 583	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		15 583	-	-	-	-	-	-		-

Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	7 700	7 700	-	-	2 567	2 567	100.0%	7 700	-
Data Centres	-	7 700	7 700	-	-	2 567	2 567	100.0%	7 700	-
Core Layers	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Community Assets	12 904	3 600	4 804	382	605	1 601	996	62.2%	3 600	
Community Facilities	12 667	520	1 724	352	374	575	201	34.9%	520	
Halls	350	520	520	-	-	173	173	100.0%	520	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	12 180	-	704	-	23	235	212	90.4%	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	500	352	352	167	(185)	-111.0%	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	138	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	237	3 080	3 080	30	231	1 027	796	77.5%	3 080	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	237	3 080	3 080	30	231	1 027	796	77.5%	3 080	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	

Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	(81)	1 160	1 190	-	-	397	397	100.0%	1 160	
Operational Buildings	(81)	1 160	1 190	-	-	397	397	100.0%	1 160	
Municipal Offices	(81)	1 160	1 190	-	-	397	397	100.0%	1 160	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	2 604	3 008	3 008	2 617	2 617	1 003	(1 614)	-161.0%	3 008	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	2 604	3 008	3 008	2 617	2 617	1 003	(1 614)	-161.0%	3 008	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	2 604	3 008	3 008	2 617	2 617	1 003	(1 614)	-161.0%	3 008	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	(1 048)	108	117	-	9	39	30	77.1%	108	
Computer Equipment	(1 048)	108	117	-	9	39	30	77.1%	108	
Furniture and Office Equipment	1 197	824	900	4	19	300	281	93.6%	824	
Furniture and Office Equipment	1 197	824	900	4	19	300	281	93.6%	824	
Machinery and Equipment	2 990	13 351	14 334	(727)	971	4 778	3 807	79.7%	13 351	
Machinery and Equipment	2 990	13 351	14 334	(727)	971	4 778	3 807	79.7%	13 351	
Transport Assets	88	1 900	2 000	-	61	667	606	90.9%	1 900	
Transport Assets	88	1 900	2 000	-	61	667	606	90.9%	1 900	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	38 383	60 995	75 549	9 449	14 304	25 183	10 879	43.2%	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 - M04 October

Description	R ef	2023/24	Budget Year 2024/25							
		Audited Outcom e	Original Budget	Adjuste d Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varia nce %	Full Year Forecas t
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		75 798	8 422	25 536	6 800	8 243	8 512	269	3.2%	8 422
Roads Infrastructure		74 265	1 422	13 514	5 151	6 594	4 505	(2 089)	- 46.4 %	1 422
Roads		74 265	1 422	13 514	5 151	6 594	4 505	(2 089)	- 46.4 %	1 422
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		1 534	7 000	12 022	1 649	1 649	4 007	2 358	58.9 %	7 000
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-

<i>Distribution</i>	1 534	7 000	12 022	1 649	1 649	4 007	2 358	58.9 %	7 000
<i>Distribution Points</i>	-	-	-	-	-	-	-		-
<i>PRV Stations</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
<i>Pump Station</i>	-	-	-	-	-	-	-		-
<i>Reticulation</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	-	-	-	-	-	-	-		-
<i>Outfall Sewers</i>	-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
<i>Landfill Sites</i>	-	-	-	-	-	-	-		-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-		-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>	-	-	-	-	-	-	-		-
<i>Rail Structures</i>	-	-	-	-	-	-	-		-
<i>Rail Furniture</i>	-	-	-	-	-	-	-		-
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-		-
<i>Attenuation</i>	-	-	-	-	-	-	-		-
<i>MV Substations</i>	-	-	-	-	-	-	-		-
<i>LV Networks</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>	-	-	-	-	-	-	-		-
<i>Piers</i>	-	-	-	-	-	-	-		-
<i>Revetments</i>	-	-	-	-	-	-	-		-
<i>Promenades</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>	-	-	-	-	-	-	-		-

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

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

<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	75 798	8 422	25 536	6 800	8 243	8 512	269	3.2%	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 - M04 October

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		12 202	13 835	13 835	719	1 868	4 562	2 694	59.1%	13 835
Roads Infrastructure		2 180	1 213	1 213	17	26	354	329	92.8%	1 213
Roads		2 180	1 213	1 213	17	26	354	329	92.8%	1 213
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		653	552	552	-	-	184	184	100.0%	552
Drainage Collection		653	552	552	-	-	184	184	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	637	1 756	3 499	1 743	49.8%	10 497
Dams and Weirs		3 990	4 672	4 672	99	112	1 557	1 446	92.8%	4 672
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		4 156	5 379	5 379	538	1 644	1 793	149	8.3%	5 379
Water Treatment Works		250	446	446	-	-	149	149	100.0%	446
Bulk Mains		-	-	-	-	-	-	-		-

<i>Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	799	1 352	1 352	65	86	451	365	80.9%	1 352
<i>Pump Station</i>	575	1 020	1 020	65	86	340	254	74.6%	1 020
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	224	332	332	-	-	111	111	100.0%	332
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	137	175	175	-	-	58	58	100.0%	175
<i>Landfill Sites</i>	137	175	175	-	-	58	58	100.0%	175
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	36	45	45	-	-	15	15	100.0%	45
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-

Core Layers	36	45	45	-	-	15	15	100.0%	45
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1 106	445	578	0	59	1 033	974	94.3%	445
Community Facilities	959	259	392	-	16	971	955	98.3%	259
Halls	294	168	300	-	-	100	100	100.0%	168
Centres	15	27	27	-	-	9	9	100.0%	27
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	28	47	47	-	10	16	6	36.1%	47
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	27	5	5	-	-	2	2	100.0%	5
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	7	12	12	-	6	4	(2)	-44.2%	12
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	587	-	-	-	-	840	840	100.0%	-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	147	186	186	0	43	62	19	30.8%	186
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	147	186	186	0	43	62	19	30.8%	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	-	-	-	-	-	-	-	-	-
	275	222	222	-	1	131	130	99.2%	222
Other assets									
Operational Buildings	275	222	222	-	1	131	130	99.2%	222
Municipal Offices	275	222	222	-	1	131	130	99.2%	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	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

<i>Unspecified</i>		-	-	-	-	-	-	-	-
								82.0%	
<u>Computer Equipment</u>		60	33	33	-	2	11	9	33
Computer Equipment		60	33	33	-	2	11	9	33
								60.2%	
<u>Furniture and Office Equipment</u>		16	17	17	-	2	6	3	17
Furniture and Office Equipment		16	17	17	-	2	6	3	17
								79.9%	
<u>Machinery and Equipment</u>		284	669	669	28	45	223	178	669
Machinery and Equipment		284	669	669	28	45	223	178	669
								20.7%	
<u>Transport Assets</u>		3 082	3 070	3 070	344	812	1 023	211	3 070
Transport Assets		3 082	3 070	3 070	344	812	1 023	211	3 070
<u>Land</u>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	17 034	18 290	18 423	1 091	2 789	6 988	4 199	60.1% 18 290

Section 12 – Grant Register as at 31 October 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	21 822 608.70	(38 260.87)	21 784 347.83	759 826.10	5 043 014.67	16 938 972.02	-	17 034 000.00	-	4 845 375.81	854 854.00
Integrated National Electrification Programme	National	2 543 478.26	-	2 543 478.26	-	282 162.24	282 162.24	-	2 000 000.00	-	2 261 316.02	1 717 838.00
Neighbourhood Development Partnership Grant (Capital)	National	869 565.22	-	869 565.22	1 744 671.34	-	-	-	-	-	869 565.22	1 744 671.00
Municipal Disaster Response Grant	National	-	-	-	14 210 716.59	-	-	-	-	-	-	14 210 717.00
Total	National	25 235 652.17	-38 260.87	25 197 391.30	16 715 214.03	5 325 176.91	17 221 134.26	-	19 034 000.00	-	7 976 257.04	18 528 080.00
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		25 235 652.17	-38 260.87	25 197 391.30	17 715 214.03	5 325 176.91	17 221 134.26	-	19 034 000.00	-	7 976 257.04	19 528 080.00
Langeberg Operational Grant Register - (2024/25)												
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2024	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayment	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	113 734 000.00	-	113 734 000.00	-	-	47 389 000.00	-	47 389 000.00	-	66 345 000.00	-
Neighbourhood Development Partnership Grant (Technical)	National	869 565.22	-	869 565.22	-	-	-	-	-	-	869 565.22	-
Financial Management Grant	National	1 600 000.00	-	1 600 000.00	-	101 455.61	377 921.25	-	1 600 000.00	-	-	1 222 079.00
Expanded Public Works Programme	National	1 645 000.00	-	1 645 000.00	-	135 031.68	372 344.25	-	412 000.00	-	1 272 655.75	39 656.00
Total	National	117 848 565.22	-	117 848 565.22	-	236 487.29	48 139 265.50	-	49 401 000.00	-	68 487 220.97	1 261 735.00
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	6 799 000.00	-	6 799 000.00	-	509 747.27	2 096 432.17	2 266 000.00	4 533 000.00	-	4 702 567.83	2 436 568.00
Community Library Services Grant	Provincial	4 058 000.00	-	4 058 000.00	-	298 716.77	1 212 006.09	1 353 000.00	2 706 000.00	-	2 845 993.91	1 483 994.00
Community Development Workers Operational Support Grant	Provincial	38 000.00	-	38 000.00	10 976.15	-	-	-	38 000.00	-	38 000.00	48 976.00
Human Settlements Development Grant (Beneficiaries)	Provincial	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	35 099 000.00	-	35 099 000.00	-	3 894 361.89	3 894 361.89	-	-	-	31 204 638.11	(3 894 362.00)
Municipal Maintenance and construction of Transport Infrastructure	Provincial	145 000.00	-	145 000.00	3 864.55	-	-	-	-	-	145 000.00	3 865.00
Title Deeds Restoration Grant	Provincial	203 000.00	-	203 000.00	-	-	-	-	-	-	203 000.00	-
LG SETA	Provincial	-	-	-	-	-	-	-	-	-	-	-
Total	Provincial	46 342 000.00	-	46 342 000.00	14 840.70	4 702 825.93	7 202 800.15	3 619 000.00	7 277 000.00	-	39 139 199.85	89 041.00
Cape Winelands LED Support Grant	District	-	-	-	-	-	-	-	-	-	-	-
Bakery Project	District	-	-	-	168 874.86	-	-	-	-	-	-	168 875.00
CDWM - Community Safety	District	36 000.00	-	36 000.00	566 352.87	-	-	-	-	-	36 000.00	566 353.00
CDWM - EPWP Projects	District	500 000.00	-	500 000.00	4 483.81	-	-	-	-	-	500 000.00	4 484.00
Total	District	536 000.00	-	536 000.00	739 711.54	-	-	-	-	-	536 000.00	739 712.00
Total Operating		164 726 565.22	-	164 726 565.22	754 552.24	4 939 313.22	55 342 065.65	3 619 000.00	56 678 000.00	-	108 162 420.82	2 090 488.00
Total Grants		189 962 217.39	-38 260.87	189 923 956.52	18 469 766.27	10 264 490.13	72 563 199.91	3 619 000.00	75 712 000.00	-	116 138 677.86	21 618 568.00

MONTHLY BUDGET STATEMENT OCTOBER 2024

Section 13 – Detailed Capital Expenditure as at 31 October 2024

 CAPITAL EXPENDITURE REPORT 31 OCTOBER 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. SDBP Cashflow)	Actual Expenditure vs Budget
VOTE 1: FINANCIAL SERVICES DIRECTORATE													
Directorate Financial Services													
3/101-53101-319	C0086-11A06101F0002/2043R066320010101 ACI ERP System	ERP System	CRP	All	3 000 201.00	2 417 007.23	2 417 007.23	-	2 417 007.23	87%	391 193.77	33%	87%
Total Directorate Financial Services					3 000 201.00	2 417 007.23	2 417 007.23	-	2 417 007.23	87.00%	391 193.77	33%	87.00%
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 000 201.00	2 417 007.23	2 417 007.23	-	2 417 007.23	87%	391 193.77	33%	87.00%
VOTE 2: EXECUTIVE & COUNCIL													
Municipal Manager													
Total Municipal Manager					-	-	-	-	-	-	-	-	-
Total Audit Services					-	-	-	-	-	-	-	-	-
TOTAL: EXECUTIVE & COUNCIL					-	-	-	-	-	-	-	-	-
VOTE 2: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE													
Strategy & Social Development													
3/102-52101-103	C0004-11A06253F0002/2045R066320010301 ACI Equipment	Equipment	CRP	All	190 947.00	-	-	-	-	0%	190 947.00	22%	0%
Total Strategy & Social Development					190 947.00	-	-	-	-	0.00%	190 947.00	22%	0.00%
Information Technology													
3/103-52001-104	C0002-11A06193F0002/2052R066320010304 ACI General ICT Needs	General ICT Needs	CRP	All	197 947.00	-	11.50	104 097.27	104 033.77	94%	2 908.23	33%	0%
3/103-52003-106	C0026-11A06193F0002/2052R066320010304 ACI A Connected Langeberg	A Connected Langeberg	CRP	All	5 500 000.00	-	-	-	-	0%	5 500 000.00	22%	0%
3/103-52003-105	C0002-11A06193F0002/2052R066320010304 ACI Upgrade ICT Infrastructure	Upgrade ICT Infrastructure	CRP	All	1 950.00	-	5 995.97	-	5 995.97	100%	0.00	33%	100%
3/103-52004-233	C0006-11A06313F0002/2052R066320010304 ACI Machinery and Equipment Generator	Machinery and Equipment Generator	CRP	All	2 114 000.00	319 006.20	319 006.20	-	319 006.20	14%	41 893.80	33%	84%
3/103-52004-107	C0026-11A06193F0002/2052R066320010304 ACI Two-Way Digital Radio Communication Network	Two-Way Digital Radio Communication Network	CRP	All	2 200 000.00	-	-	-	-	0%	2 200 000.00	22%	0%
Total Information Technology					9 962 477.00	319 006.20	324 707.67	104 097.27	432 764.94	5.28%	7 765 762.06	33%	4.84%
STRATEGY SOCIAL LED													
3/103-42106-415	C0335-11A01952F0002/2036R439320010302 ACI Upgrading of Robertson Informal Trading Area - CRP	Upgrading of Robertson Informal Trading Area - CRP	CRP	11	595 403.00	-	-	595 403.00	595 403.00	100%	-	33%	0%
Total Strategy Social LED					595 403.00	-	-	595 403.00	595 403.00	100.00%	-	33%	0.00%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					9 958 022.00	319 006.20	324 707.67	699 660.27	1022 267.94	11.05%	7 965 659.06	33%	3.44%
VOTE 3: CORPORATE SERVICES DIRECTORATE													
Traffic													
3/103-50607-336	C0006-35A06313F0002/2153R066320010405 ACI General Equipment Needs	General Equipment Needs	CRP	All	50 000.00	-	-	-	-	0%	50 000.00	33%	0%
3/103-50608-337	C0006-38A06032F0002/2153R066320010405 ACI Upgrade Alarm And Camera System	Upgrade Alarm And Camera System	CRP	All	150 000.00	-	-	-	-	0%	150 000.00	33%	0%
3/103-50609-338	C0006-37A06313F0002/2153R066320010405 ACI CAMERA-TOPS	CAMERA-TOPS	CRP	All	250 000.00	-	-	-	-	0%	250 000.00	33%	0%
3/103-50610-339	C0006-41A06032F0002/2153R066320010405 ACI Upgrade Training Yard For Driving Licences	Upgrade Training Yard For Driving Licences	CRP	All	100 000.00	4 500.00	4 500.00	-	4 500.00	1%	745 500.00	33%	1%
Total Traffic					1 220 000.00	4 500.00	4 500.00	-	4 500.00	0.37%	1 224 500.00	33%	0.37%
Law Enforcement													
3/103-50400-400	C0006-38A06313F0002/2153R066320010401 ACI Computer For Law Enforcement Vehicles	Computer For Law Enforcement Vehicles	CRP	All	60 000.00	-	-	-	-	0.00%	60 000.00	33%	0%
Total Law Enforcement					60 000.00	-	-	-	-	0.00%	60 000.00	33%	0.00%
Property Building and Maintenance													
3/105-50601-108	C0261-11A00032F0002/2055R066320010407 ACI Alterations/Upgrading of Municipal Offices	Alterations/Upgrading of Municipal Offices	CRP	All	159 750.00	-	-	-	-	0%	159 750.00	33%	0%
3/105-50602-109	C0261-11A00032F0002/2055R540200010407 ACI Alterations/Upgrading of Municipal Office Function of Councilor rooms in Zolani and municipal	Alterations/Upgrading of Municipal Office Function of Councilor rooms in Zolani and municipal	CRP	10	210 000.00	-	-	-	-	0%	210 000.00	33%	0%
3/105-50603-110	C0261-11A00032F0002/2055R066320010407 ACI Alterations/Upgrading of Municipal Office Function of Municipal Offices	Alterations/Upgrading of Municipal Office Function of Municipal Offices	CRP	7	400 000.00	-	-	-	-	0%	400 000.00	33%	0%
3/105-50604-111	C0261-11A00032F0002/2055R540200010407 ACI Alterations/Upgrading of Municipal Office Repair Office ROOF	Alterations/Upgrading of Municipal Office Repair Office ROOF	CRP	7	300 000.00	-	-	-	-	0%	300 000.00	33%	0%
3/105-50605-112	C0261-11A00032F0002/2055R540200010407 ACI Alterations/Upgrading of Municipal Office Repair Office ROOF (i.e. joints and tile roof upgrades)	Alterations/Upgrading of Municipal Office Repair Office ROOF (i.e. joints and tile roof upgrades)	CRP	5	20 000.00	-	-	-	-	0%	20 000.00	33%	0%
Total Property Building and Maintenance					1 119 750.00	-	-	-	-	0.00%	1 119 750.00	33%	0.00%
Admin Support													
3/100-52101-105	C0004-21A06253F0002/2046R066320010402 ACI Office Furniture & Equipment	Office Furniture & Equipment	CRP	All	245 000.00	4 340.39	37 851.22	27 119.20	64 750.42	22%	231 249.58	33%	13%
3/100-52103-108	C0004-17A06253F0002/2046R540200010402 ACI Office Furniture & Equipment-Booth - mainstrasse (Soweto)	Office Furniture & Equipment-Booth - mainstrasse (Soweto)	CRP	11	22 000.00	-	-	-	-	0%	22 000.00	33%	0%
3/100-52103-107	C0004-61A06313F0002/2153R066320010405 ACI Office Furniture & Equipment-Laptop and Desktop Printer	Office Furniture & Equipment-Laptop and Desktop Printer	CRP	10	70 000.00	-	-	-	-	0%	70 000.00	33%	0%
Total Admin					337 000.00	4 340.39	37 851.22	27 119.20	64 750.42	16.45%	323 249.58	33%	14.02%
Governance Support													
Total Corporate Services					-	-	-	-	-	-	-	-	-
TOTAL: CORPORATE SERVICES DIRECTORATE					2 617 750.00	8 640.39	42 061.22	27 119.20	69 250.42	2.40%	2 798 499.58	33%	1.47%

VOTE 4: ENGINEERING SERVICES DIRECTORATE												
Dir Engineering Services												
Total Dir Engineering Services												
Water												
3135-2315-235	C0061-5HA06433/F0002/7146/R0683/00100504_ACI	Diggers	CRR	All	5 000 000.00	4 610 143.46	4 610 143.46	-	4 610 143.46	92%	313185.84	33%
3146-3200-422	C0061-5HA06433/F0002/7146/R5405/00100511_ACI	New VWTW McGregor-CRR	CRR	5	3 200 000.00	-	-	-	-	0%	3 200 000.00	33%
3133-2315-233	C0061-5HA06433/F0002/7146/R0683/00100504_ACI	Security measures fencing/curtains at pumpstations, reservoirs and VWTW	CRR	All	2 000 000.00	-	-	-	-	0%	2 000 000.00	33%
3133-2315-314	C0061-5HA06433/F0002/7146/R0683/00100504_ACI	Equipement of bulk water meter	CRR	All	4 000 000.00	-	-	29 264.34	29 264.34	0%	374 733.44	33%
3133-2315-231	C0041-2HA06433/F0002/7146/R0683/00100504_ACI	Generators for VWTW and pumps	CRR	All	4 000 173.65	12 087 277.65	12 087 277.65	-	12 087 277.65	27%	2 823 060.34	33%
3133-2315-315	C0061-5HA06433/F0002/7146/R0683/00100504_ACI	Equipement of the dipole pipelines from the Robertson canal to Gungahana Dam	CRR	All	4 000 000.00	-	-	-	-	0%	4 000 000.00	33%
3133-2315-232	C0041-2HA06433/F0002/7146/R0683/00100504_ACI	Water Pipe Replacement (Bomevale main supply to Luchala, Bomevale Village and Uthala)	CRR	8	743 476.00	443 705.29	443 705.29	-	443 705.29	6%	9 165 770.71	33%
3133-2315-234	C0061-5HA06433/F0002/7146/R0683/00100504_ACI	Installation of Chlorination system at all VWTW	CRR	All	5 000 000.00	-	-	-	-	0%	5 000 000.00	33%
Total Water					32 403 364.00	6 267 623.41	6 267 623.41	29 264.34	6 292 192.17	19.4%	25 623 632.52	33%
Sewerage												
3140-2315-376	C0183-2HA00152/F0002/7133/R0683/00100511_ACI	Installation of Chlorination system at all VWTW	CRR	All	5 000 000.00	-	-	-	-	0%	5 000 000.00	33%
	C0006-10HA06313/F0002/7133/R0683/00100511_ACI	Equipment	CRR	All	-	-	271 822.30	-	271 822.30	0%	271 822.30	33%
	C0178-2HA01952/F03680/7133/R5403/00100511_ACI	Pumpstation-Araloa Springs	MDRG	7,11,12	-	-	240 000.00	-	240 000.00	0%	240 000.00	33%
	C0178-4HA01952/F03680/7133/R5403/00100511_ACI	Ashon Train Bridge Pumpstation and Fencing	MDRG	10	-	-	349 937.28	-	349 937.28	0%	349 937.28	33%
	C0178-2HA01952/F03680/7133/R5403/00100511_ACI	Pumpstation-Montagu	MDRG	7,11,12	-	-	200 235.00	-	200 235.00	0%	200 235.00	33%
3140-2315-378	C0041-2HA00152/F0002/7133/R5403/00100511_ACI	Cover pipe replacement (Nababul)	CRR	2	2 000 000.00	-	-	-	-	0%	2 000 000.00	33%
3140-2315-377	C0006-42HA01952/F0002/7133/R0683/00100511_ACI	Security measures fencing/curtains at pumpstations, reservoirs and VWTW	CRR	All	2 000 000.00	-	-	-	-	0%	2 000 000.00	33%
3140-2315-377	C0046-1HA00152/F0002/7133/R5403/00100511_ACI	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11	250 000.00	250 000.00	250 000.00	-	250 000.00	100%	250 000.00	33%
3140-2315-473	C0183-2HA00152/F03680/7133/R5403/00100511_ACI	Urga Robertson VWTW - MIG	MIG	1,2,3,6,11	217 647.00	5 400 000.00	5 400 000.00	-	5 400 000.00	79%	6 293 022.41	33%
3140-2315-377	C0183-2HA00152/F0002/7133/R5403/00100511_ACI	Urga Robertson VWTW - CRR	CRR	1,2,3,6,11	9 961 971.00	96 333.00	92 774.00	-	92 774.00	2%	9 471 005.00	33%
Total Sewerage					34 232 310.00	9 349 397.67	16 233 451.76	-	16 233 451.76	44.45%	23 249 167.46	33%
Solid Waste												
3131-53831-381	C0006-40HA06313/F0002/7132/R5402/00100508_ACI	Upgrading of Robertson Transfer station - Roof	CRR	1,2,3,6,11	2 000 000.00	-	-	-	-	0%	2 000 000.00	33%
3131-53830-140	C0007-1HA06313/F0002/7132/R0683/00100508_ACI	Replace Roll on Roll off Truck	CRR	All	1 000 000.00	-	2 262 413.00	-	2 262 413.00	124%	462 413.00	33%
3131-54001-441	C0006-4HA06313/F0002/7132/R5405/00100508_ACI	Upgrading of Public Drop Off McGregor	CRR	5	900 000.00	-	-	-	-	0%	900 000.00	33%
Total Solid Waste					9 200 000.00	-	2 262 413.00	-	2 262 413.00	44.85%	9 237 513.00	33%
Cleaning												
Total Cleaning					-	-	-	-	-	-	-	-
Roads & Storm Water												
3135-14130-293	C0177-3HA0132/F0734/7136/R4355/00100506_ACI	NDCG: Upgrading of bac route - Awant Street-Nababul	MDRG	2	16 955.00	-	-	-	-	0%	16 955.00	33%
3135-14131-386	C0174-6HA01952/F03680/7136/R5403/00100506_ACI	Pumpstation, Water Rest, water bridges Tanner street - Montagu Vast	MDRG	-	-	789 005.97	14 495 05.51	-	14 495 05.51	0%	14 495 05.51	33%
3135-14131-384	C0174-4HA01952/F03680/7136/R5403/00100506_ACI	Low water bridge in Graaf street - Montagu Vast	MDRG	-	-	163 219.50	163 219.50	-	163 219.50	0%	163 219.50	33%
3135-14131-385	C0174-2HA01952/F03680/7136/R5403/00100506_ACI	Model Street Pumping Vast	MDRG	-	-	1 093 484.02	2 163 579.01	-	2 163 579.01	0%	2 163 579.01	33%
3135-14131-381	C0174-1HA01952/F03680/7136/R5403/00100506_ACI	R62 Road near bridge - Montagu	MDRG	-	-	319 322.97	1429 272.82	-	1429 272.82	0%	1 429 272.82	33%
3135-24130-216	C0177-5HA0132/F0002/7136/R5403/00100506_ACI	Pinna of Eymlia Street, Montagu	CRR	7	4 000 000.00	-	-	350 000.00	350 000.00	12%	3 950 000.00	33%
3135-24131-296	C0177-3HA0132/F0002/7136/R5403/00100506_ACI	Ashon road upgrade (Avalon rd, Industrial/ area, Zolnel carba)	CRR	10	9 000 000.00	-	-	150 000.00	150 000.00	0%	1 145 000.00	33%
3135-14131-381	C0040-2HA00132/F0002/7136/R5405/00100506_ACI	McGregor Low-water Bridges road upgrades	CRR	5	2 000 000.00	-	-	-	-	0%	2 000 000.00	33%
3135-20730-290	C0178-2HA00132/F0002/7140/R0683/00100511_ACI	Arthos Tanker	CRR	All	2 000 000.00	-	-	-	-	0%	2 000 000.00	33%
3135-53830-320	C0177-5HA0132/F0002/7136/R5404/00100506_ACI	Rehabilitation of MR21 Bomevale	CRR	4,8	2 464 933.00	184 916.24	184 916.24	-	184 916.24	0%	2 464 933.00	33%
3135-53831-321	C0177-6HA0132/F0002/7136/R4355/00100506_ACI	Nababul diversion, water upgrade	CRR	8	4 172 213.00	972 165.45	1709 421.85	-	1709 421.85	41%	2 461 714.45	33%
3135-53830-203	C0180-2HA00132/F0002/7136/R5403/00100506_ACI	The Rehabilitation/Upgrading of existing tar roads in Robertson	CRR	1,2,3,6,11	15 835 954.00	15 835 954.00	15 835 954.00	-	15 835 954.00	100%	15 835 954.00	33%
3135-13660-210	C0180-35HA00132/F0002/7136/R5403/00100506_ACI	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	7,11,12	782 280.00	782 280.00	1420 001.12	-	1420 001.12	183%	632 893.12	33%
3135-13660-211	C0180-36HA00132/F0002/7136/R5404/00100506_ACI	The Rehabilitation/Upgrading of existing tar roads in Bomevale	CRR	4,8	2 812 281.00	2 812 281.00	2 812 281.00	-	2 812 281.00	100%	2 812 281.00	33%
3135-14131-154	C0180-1HA00132/F0002/7136/R0683/00100504_ACI	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	1 941 245.00	183 951.03	164 419.01	-	164 419.01	11%	1 963 736.82	33%
Total Roads and Storm Water					39 511 526.00	8 100 762.78	14 927 494.79	1 400 800.00	16 328 194.79	41.73%	22 039 333.21	33%
Electrical Engineering												
3135-20943-153	C0006-4HA06313/F0002/7032/R0683/00100503_ACI	Replace Safety Equipment - Electrical Services	CRR	All	22 423.00	14 000.00	19 837.22	19 760.00	29 640.31	10%	104 502.69	33%
3135-20942-254	C0006-3HA07020/F0002/7032/R0683/00100503_ACI	Solar at Municipal building	CRR	All	950 000.00	-	-	-	-	0%	950 000.00	33%
3135-20710-183	C0019-2HA07280/F0002/7032/R0683/00100503_ACI	New Elect Connections	CRR	All	400 000.00	3 541.21	825 994.23	-	825 994.23	21%	274 005.77	33%
3135-20710-150	C0019-3HA07280/F0002/7032/R0683/00100503_ACI	Replacement and Repair Network	CRR	All	4 949 027.00	1 462 079.26	3 464 164.24	-	3 464 164.24	42%	1 657 234.56	33%
3135-20925-119	C0016-1HA07280/F0002/7032/R4355/00100503_ACI	Replace 56kV Transformers at Robertson Main Substation	CRR	1	6 015 000.00	-	-	6 015 000.00	6 015 000.00	100%	6 015 000.00	33%
3135-20741-293	C0006-30HA07020/F0002/7032/R0683/00100503_ACI	LM High Mast Lighting	CRR	All	240 000.00	-	-	162 246.60	162 246.60	68%	39 753.40	33%
3135-20936-242	C0020-1HA07020/F0002/7032/R0683/00100503_ACI	Electrification Bomevale Backhouse/roof	CRR	4	2 027 553.00	-	443 105.22	16 109.29	644 803.52	21%	2 322 626.48	33%
3135-20748-234	C0020-4HA07000/F0786/7032/R5404/00100503_ACI	Electrification Bomevale Backhouse/roof-INEP	INEP	4	2 841 471.00	212 162.24	212 162.24	-	212 162.24	11%	2 263 116.76	33%
Total Electrical Engineering					17 479 248.00	1 767 132.71	3 923 541.05	6 381 105.19	10 219 466.24	55.07%	7 626 622.06	33%
Infrastructure Development												
Total Infrastructure Development					-	-	-	-	-	-	-	-
Mechanical Workshop												
Total Mechanical Workshop					-	-	-	-	-	-	-	-
Civil Eng Services												
3131-5700-336	C0006-2HA06313/F0002/7101/R4352/00100502_ACI	Backup Power at the Civil Engineering Office	CRR	10	52 000.00	-	-	-	-	0%	52 000.00	33%
Total Civil Eng Services					52 000.00	-	-	-	-	0.00%	52 000.00	33%
TOTAL: ENGINEERING SERVICES DIRECTORATE					131 024 247.00	21 499 405.87	41 402 210.61	10 144 195.25	51 956 443.16	39.38%	79 409 990.96	33%

VOTE 5: COMMUNITY SERVICES DIRECTORATE												
Community Housing												
Total Community Housing												
Community Halls												
3155-52123-333	C0004-61A06253F0002/0006/R0663/00100603_AQ Furniture	CFR	All	170 000.00	-	-	-	-	0%	170 000.00	23%	0%
3155-52123-334	C0004-71A06253F0002/0006/R0663/00100603_AQ Appliances	CFR	All	124 426.00	-	-	65 945.00	65 945.00	52%	60 461.00	23%	0%
3155-52123-335	C0230-61A00032F0002/0006/R5414/00100603_AQ Boundary Fencing Chris van Zyl hall	CFR	4	380 000.00	-	-	-	-	0%	380 000.00	23%	0%
3155-52124-337	C0230-51A00032F0002/0006/R5414/00100603_AQ Robertson Clinic floors refurbishment	CFR	1,2,3,6,11	170 000.00	-	-	-	-	0%	170 000.00	23%	0%
Total Community Halls				1 814 426.00	-	-	65 945.00	65 945.00	0.0%	780 461.00	23%	0.00%
Community Facilities												
3150-53857-418	C0006-131A06313F0002/0124/R0663/00100603_AQ Equipment Community Facilities	CFR	All	620 000.00	-	-	-	-	0%	620 000.00	23%	0%
3150-44302-419	C0236-31A00032F0002/0124/R0663/00100603_AQ Draining pool old pipe system replacement	CFR	All	42 500.00	-	-	42 500.00	42 500.00	100%	0.00	23%	0%
3150-44302-336	C0336-131A00032F0002/0124/R4357/00100603_AQ Boundary wall Happy Valley sportsground completion, with precast walling	CFR	4	1 195 951.00	-	-	-	-	0%	1 195 951.00	23%	0%
3150-53834-258	C0006-281A06282F0002/0124/R0663/00100603_AQ Appliances	CFR	All	180 824.00	-	-	62 800.00	62 800.00	33%	121 024.00	23%	0%
Total Community Facilities				2 821 155.00	-	-	145 445.00	145 445.00	6.16%	1 903 376.00	23%	0.00%
Sportsfields												
3150-53860-421	C0245-111A00032F0002/0124/R5410/00100603_AQ Boundary wall Coomandloof sport field upgrading to precast walling	CFR	10	1 120 000.00	-	-	-	-	0%	1 120 000.00	23%	0%
3150-53859-420	C0245-311A00032F0002/0124/R5410/00100603_AQ NEW netball court construction Zolani sports field	CFR	10	350 000.00	-	-	-	-	0%	350 000.00	23%	0%
3150-53858-419	C0245-401A00032F0002/0124/R5410/00100603_AQ Upgrading floodlights, Alex Edward Sports field Moengae	CFR	1	750 000.00	-	-	-	-	0%	750 000.00	23%	0%
3150-44304-206	C0245-111A00032F0002/0124/R5410/00100603_AQ Sportsfield Boundary Wall, Van Zyl Street, Robertson - CFR	CFR	1,2,3,6,11	350 000.00	20 445.17	252 946.29	71 022.49	320 968.78	10.75%	2 749 930.22	23%	8.21%
Total Sportsfields				3 000 000.00	20 445.17	252 946.29	71 022.49	320 968.78	10.75%	2 749 930.22	23%	8.21%
Fire Services												
3154-52101-318	C0004-51A06253F0002/0103/R0663/00100607_AQ Furniture - Fire Station	CFR	All	28 000.00	-	-	9 995.00	9 995.00	40%	18 005.00	23%	0%
3154-53102-301	C0006-231A00032F0002/0103/R0663/00100607_AQ Smoke Alarms	MCD/CG	All	-	-	42 410.42	-	42 410.42	0%	42 410.42	23%	0%
3154-53102-160	C0006-161A06313F0002/0103/R0663/00100607_AQ Air Conditioners - Fire Services	CFR	All	312 000.00	-	-	-	-	0%	312 000.00	23%	0%
3154-53102-161	C0006-161A06313F0002/0103/R0663/00100607_AQ Small equipment - Fire Services	CFR	All	714 716.00	-	-	116 716.00	116 716.00	24%	598 000.00	23%	24%
3154-53104-303	C0006-431A06313F0002/0103/R0663/00100607_AQ Gsm Equipment	CFR	11	900 000.00	-	-	-	-	0%	900 000.00	23%	0%
3154-48508-342	C0222-11A00032F0002/0103/R4353/00100607_AQ Fire Station Robertson Building	CFR	11	704 252.00	-	172 472.04	327 431.24	800 903.28	71%	203 440.72	23%	28%
3154-53102-302	C0006-401A00032F0002/0103/R0663/00100607_AQ Fire Equipment Firefighting Vehicles	CFR	All	4 000 000.00	-	-	-	-	0%	4 000 000.00	23%	0%
3154-53102-300	C0006-191A01953F0002/0103/R0663/00100607_AQ Fire Equipment and Fire Hose Reels above 500	CFR	All	40 000.00	-	-	-	-	0%	40 000.00	23%	0%
Total Fire Services				6 117 243.00	-	794 713.51	327 431.24	1 122 216.78	10.30%	5 055 093.28	23%	12.18%
Environmental Services												
Total Environmental Services												
Cemeteries												
3155-43102-346	C0224-41A00032F0002/0004/R4352/00100608_AQ Development of Ashton Silo's cemetery expansion	CFR	10	800 000.00	351 116.00	351 116.00	-	351 116.00	70%	448 312.00	23%	70%
Total Cemeteries				800 000.00	351 116.00	351 116.00	-	351 116.00	70.14%	448 312.00	23%	70.14%
Housing												
Total Housing												
Amenities												
3153-53329-415	C0007-31A01261F0002/0123/R0663/00100606_AQ Truck Canopies	CFR	All	800 000.00	-	60 094.40	-	60 094.40	6.1%	39 105.60	23%	6.1%
3153-53369-436	C0329-11A00032F0002/0123/R0663/00100606_AQ Upgrades of parks	CFR	All	800 000.00	-	-	422 953.00	422 953.00	18%	77 047.00	23%	0%
3153-53340-418	C0006-41A06313F0002/0123/R0663/00100606_AQ Horticulture Equipment	CFR	All	300 000.00	-	-	-	-	0%	300 000.00	23%	0%
Total Amenities				800 000.00	-	60 094.40	422 953.00	483 047.40	83.76%	416 152.60	23%	6.77%
TOTAL: COMMUNITY SERVICES DIRECTORATE				17 912 219.00	312 157.28	1 460 319.23	1 029 022.52	2 419 220.40	10.42%	11 022 910.69	23%	10.42%

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

Percentage of actual expenditure = 28.77%
 Percentage of outstanding orders = 7.47%
 Total = 36.24%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	6 267 626.41	25 266.36	6 267 626.41	32 422 154.00	26 129 261.23
ELECTRICAL SERVICES	3 933 541.05	6 356 105.89	1767 682.71	17 419 269.00	7 129 622.06
SEWERAGE	16 293 451.36	0.00	5 349 397.67	36 633 318.82	20 349 867.46
ROADS	14 927 694.79	1400 500.00	8 110 762.78	39 131 526.00	22 803 331.21
Sub-Total at Service Level	41 412 313.61	7 781 872.25	21 495 469.57	125 606 267.82	76 412 081.96
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	42 061.22	27 189.20	8 843.39	2 867 750.00	2 798 499.58
STRATEGY AND SOCIAL DEVELOPMENT	328 707.67	6 996 660.27	319 806.20	8 985 027.00	7 956 659.06
FINANCE	2 617 007.23	0.00	2 617 007.23	3 008 201.00	3 911 93.77
COMMUNITY SERVICES	146 0315.28	1029 023.12	382 127.25	13 512 319.00	11 022 980.60
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	-	-	-
Dir ENGINEERING SERVICES	0.00	0.00	-	-	-
CLEANING	0.00	0.00	-	-	-
SOLID WASTE	0.00	2 362 483.00	-	5 300 000.00	2 937 517.00
Sub-Total at Department Level	4 448 091.40	4 118 355.59	3 327 784.07	33 793 297.00	25 226 850.01
	45 860 405.01	11 900 227.84	24 823 253.64	159 399 564.82	101 638 931.97
	TRUE	TRUE	TRUE	TRUE	TRUE

Total Budget per Funding Source	
	Budgeted
CRR	134 202 174.00
MLSRG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	21 784 347.82
CwDM	0.00
FSCBG	0.00
SMME	0.00
INEP	2 543 478.00
NDPG	863 565.00
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
MDRG	0.00
WSIG	0.00
EFF	0.00
DSRF	0.00
AHD	0.00
CwDM_Safety	0.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	<u>159 399 564.82</u>
	TRUE

Total Actual per Funding Source	
	Actual
CRR	22 436 756.30
SMME	-
FSCBG	-
DSRF	-
MIG	15 387 325.41
CwDM	-
INEP	282 162.24
NDPG	-
FMG	-
MRF	-
MRF & Conditional Grant	-
EFF	-
AHD	-
MDRG	7 259 560.64
MSDCBG	434 600.42
CwDM_Safety	-
	<u>45 860 405.01</u>
	TRUE

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

Nr	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	YTD Budget R'000	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Upg Robertson WWTW	27 040	27 383	15 515	9 128	6 387	70%	Construction	Concrete works completed. Mechanical work to follow	Funding to continue and complete	N/A
2	Installation of Chlorination system at all WTW & WWTW	10 000	10 000	-	3 333	(3 333)	(100%)	The funding for this project will be reallocated to the Robertson WWTW in order to complete this project earlier during the adjustment budget process in Feb 2025. With the transversal tender that is in place for the purchase of chlor	N/A	N/A	N/A
3	Ashdon road upgrade (Alwyn st, Industrial area, Zolani outbs)	9 000	9 000	-	3 000	(3 000)	(100%)	Professional Service Provider Appointed to do detail design	Detail design phase	Tender for construction will be advertised in January 2024. Estimated that construction will start March/April 2025.	N/A
4	The Rehabilitation/Upgrading of existing tar roads in 5 towns	1 422	8 548	965	2 849	(1 885)	(66%)	Professional Service Provider Appointed for new projects. T01/2023 has been completed. Provider: T54/2024 Bath and Cross street was advertised on 8 Nov			
5	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	7 000	7 613	444	2 538	(2 094)	(83%)	Professional Service Provider appointed	Detail design phase	Tender for construction will be advertised in January 2024. Estimated that construction will start March/April 2025.	As an alternative T36/2024 for pipeline replacement will be used in order to fast track construction. T36/2024 currently in tender phase.
6	Replace 66Kv Transformers at Robertson Main Substation	-	6 015	-	2 005	(2 005)	(100%)	Planning			
7	A Connected Langeberg	5 500	5 500	-	1 833	(1 833)	(100%)	Advertising	Advertising	First phase of the project was initiated via SITA RFB/183-2022 Transversal Contract - Numerous RFQs were sent out and no quotes received.	An open tender process was initiated on the 22 October 2024. The TENDER 60/2024: THE PROVISION OF PROJECT READINESS ASSESSMENT AND INSTALLATION OF LOCAL AREA NETWORK FIBRE TO HIGH MAST SITES was advertised on 08 November
8	Diggers	5 000	5 000	4 618	1 667	2 952	177%	Digger loaders delivered	Completed	None	N/A
9	Replacement and Repairs Network	2 000	4 949	3 062	1 650	1 412	96%	The project is 57% completed.	Progress is according to plan	None	N/A
10	Paving of Barlinka Street, Montagu	4 500	4 500	-	1 500	(1 500)	(100%)	Professional Service Provider appointed			
Totals		71 462	88 509	24 604	29 503	(4 899)	(17%)				

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

Section 16 – Municipal Manager’s quality certificate

QUALITY CERTIFICATE	
I, Daniël Petrus Lubbe, the Municipal Manager of Langeberg Municipality, hereby certify that	
(Mark as appropriate)	
☒	the monthly budget statement
☐	Quarterly report on the implementation of the budget and financial state of affairs of the municipality
☐	mid-year budget and performance assessment
For the month of October 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	14 November 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 – OCTOBER 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: 14 NOVEMBER 2024