



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

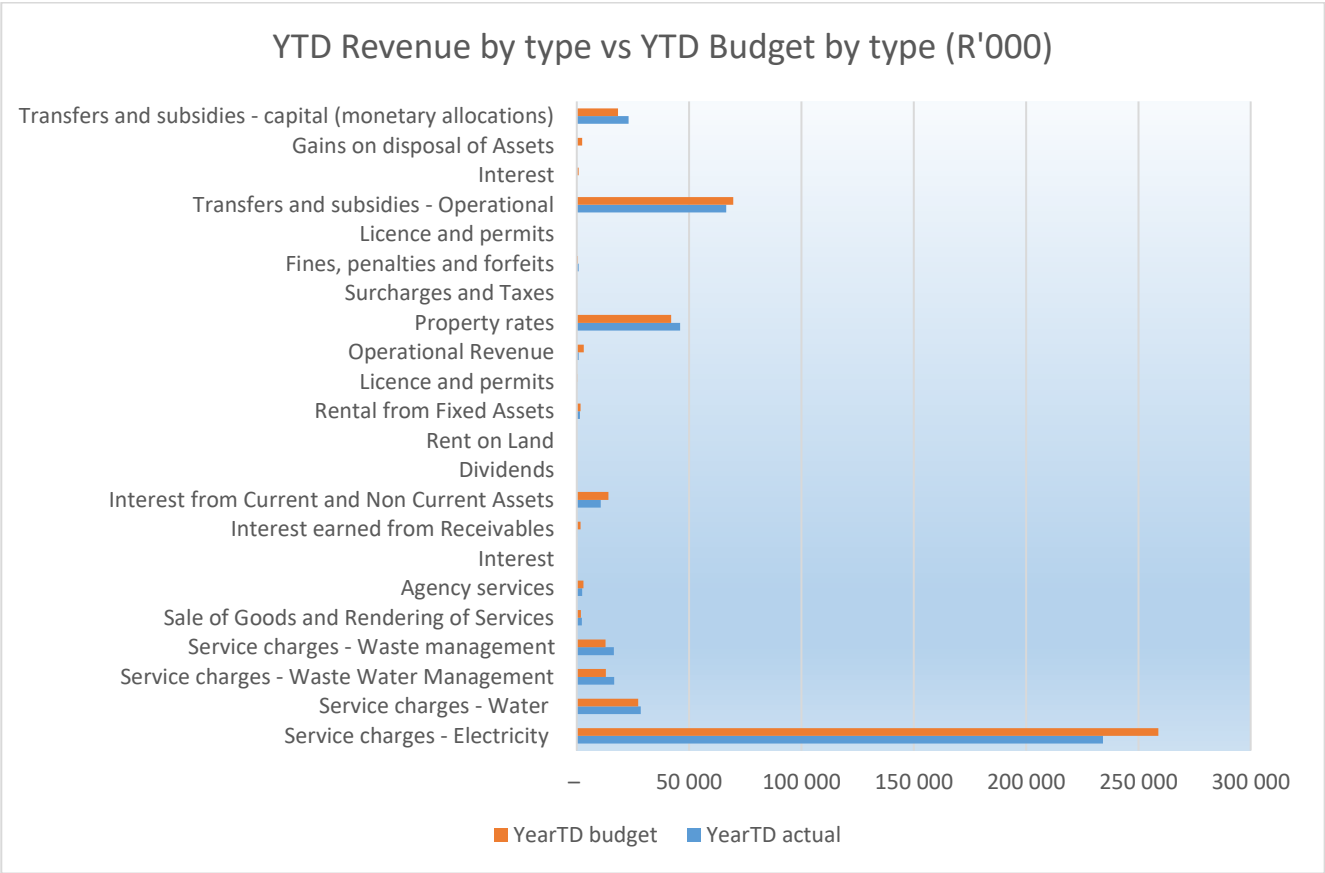
Section 3 – Executive Summary

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)

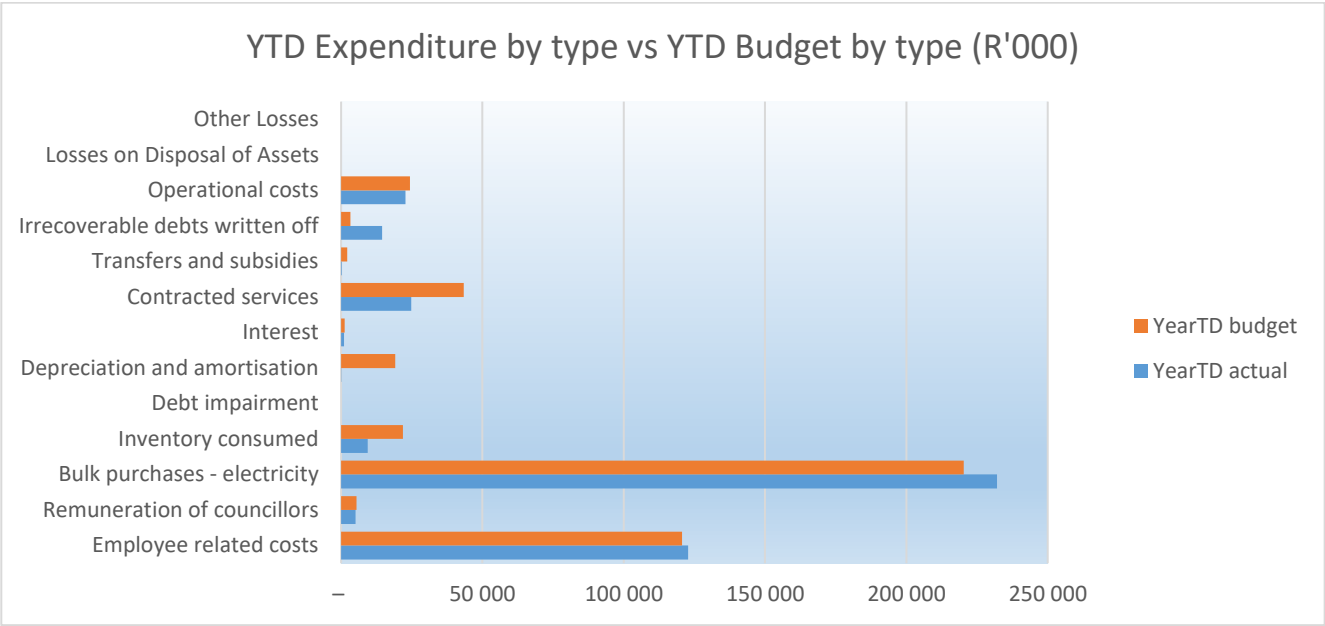
Revenue



The total operating revenue to date excluding capital grants is R426 986 115 compared to the year-to-date operating revenue budget of R452 986 924. Furthermore, when including Capital grants, the year-to-date revenue is R450 077 264 against a year-to-date budget of R471 398 473. 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.

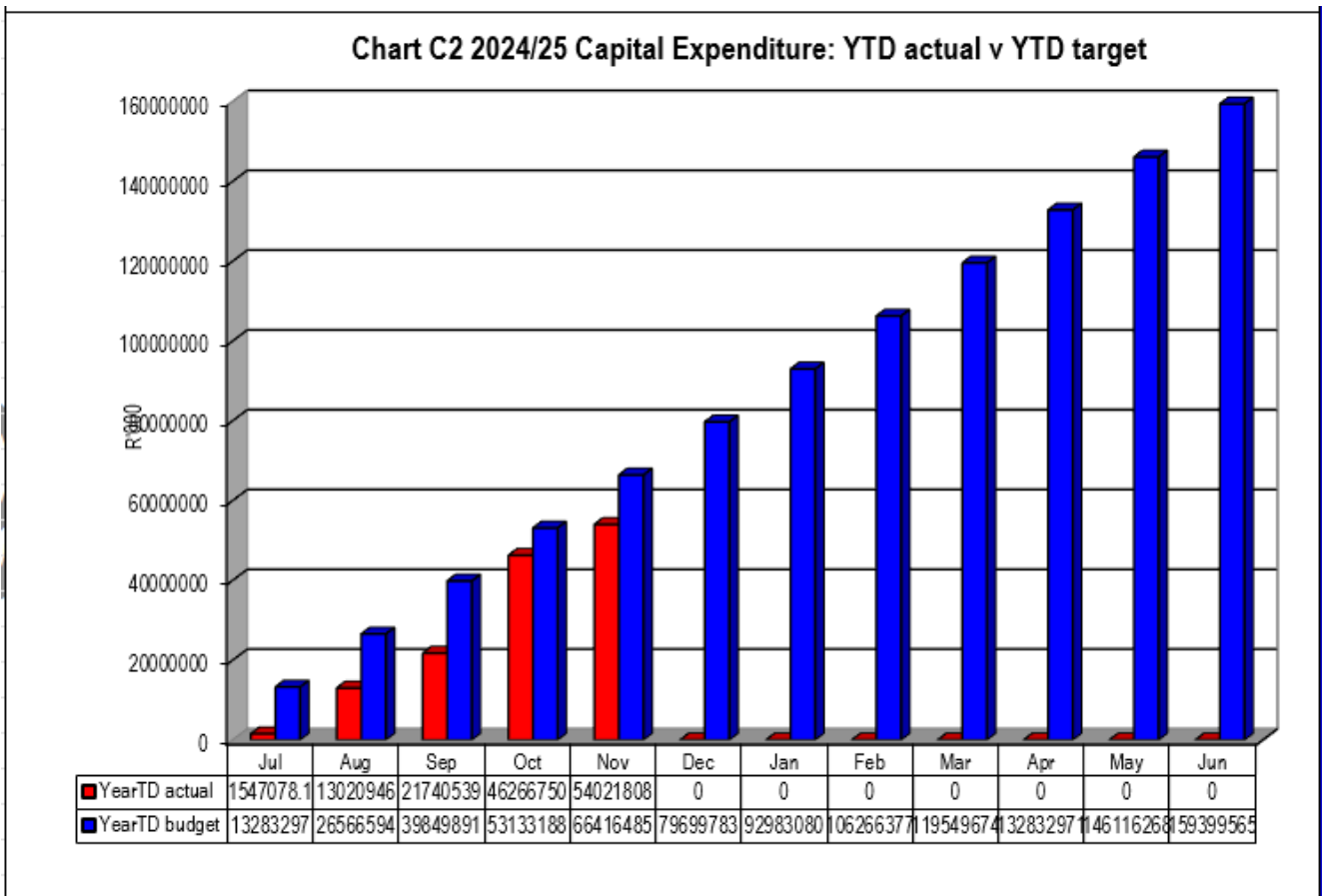
Operating expenditure



Total operating expenditure to date amounts to R432 715 104 compared to total year to date operating expenditure Budget of R461 707 586, 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 R54 022 000 against a year-to-date budget of R71 928 000, which brings a negative 25% 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 November 2024 Monthly Budget Statement report.

3.2 Material variances from SDBIP

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

3.3 Remedial or corrective steps

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

3.4 Municipal Budget and Reporting Regulations Ratios

Cash / Cost Coverage

1	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Cash and cash equivalents	1 - 3 Months	2.00
			Unspent Conditional Grants		223 171 555
			Overdraft		11 816 431
			Short Term Investments		-
			Total ActualOperational Expenditure		-
					105 431 048

The cash / cost coverage ratio is 2.00 in the month ended 30 November 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

2	Current Ratio	Current Assets / Current Liabilities	Current Assets	1.5 - 2:1	1.90
			Current Liabilities		576 646 129
					302 935 975

The current ratio of 1.90:1 for the month ended 31 November 2024 is within the benchmark of 1,5 - 2:1, which means that the municipality is able to meet its short-term obligations.

Liquidity Ratio

3	Liquidity Ratio	(Current Assets - Inventory) / Current Liabilities	Current Assets - Inventory	1.3 - 2:1	1.75
			Current Liabilities		529 572 280
					302 935 975

The liquidity ratio of 1.75:1 for the month ended 30 November 2024 is in line with the benchmark of 1:3 – 2:1.

Collection Rate

4	Collection Rate	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100	Gross Debtors closing balance	95%	96%
			Gross Debtors opening balance		157 373 056
			Bad debts written Off		159 694 586
			Billed Revenue		14 535 723
					343 315 732

The collection rate is 96% in the month ended 30 November 2024. This is above the benchmark of 95%.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

5	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	49%
			Borrowings		26 274 855
			Total Capital Expenditure		-
					54 021 808

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 49% for the month ended 30 November 2024. This ratio indicates that 49% of total capital expenditure is funded by own funded capital and borrowings.

Own funded Capital Expenditure (Internally Generated Funds)

6	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	49%
			Internally generated funds		26 274 855
			Total Capital Expenditure		54 021 808

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 49% for the month ended 30 November 2024. This ratio indicates that 49% 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 November 2024.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M05 November									
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	8 981	45 983	41 976	4 007	10%	100 742
Service charges	707 349	748 861	748 861	65 303	295 940	312 025	(16 086)	-5%	748 861
Investment revenue	33 690	33 690	33 690	1 840	10 719	14 037	(3 318)	-24%	33 690
Transfers and subsidies - Operational	141 045	164 857	167 356	11 185	66 527	69 732	(3 205)	-5%	167 356
Other own revenue	27 703	33 151	33 151	1 745	7 817	15 216	(7 399)	-49%	–
Total Revenue (excluding capital transfers and contributions)	1 010 951	1 081 300	1 083 800	89 053	426 986	452 987	(26 001)	-6%	1 081 510
Employee costs	258 299	289 472	289 472	35 194	122 755	120 613	2 142	2%	289 472
Remuneration of Councillors	11 830	12 939	12 939	1 359	5 118	5 391	(273)	-5%	12 939
Depreciation and amortisation	40 185	45 936	45 936	2	9	19 140	(19 131)	-100%	45 936
Interest	3 143	2 919	2 919	202	1 047	1 216	(169)	-14%	2 919
Inventory consumed and bulk purchases	477 081	578 151	578 063	45 607	241 411	242 116	(705)	-0%	581 523
Transfers and subsidies	3 299	5 240	5 240	69	202	2 184	(1 982)	-91%	5 240
Other expenditure	117 029	174 697	172 503	22 999	62 173	71 047	(8 875)	-12%	172 054
Total Expenditure	910 868	1 109 354	1 107 073	105 433	432 715	461 708	(28 992)	-6%	1 110 085
Surplus/(Deficit)	100 083	(28 054)	(23 273)	(16 380)	(5 729)	(8 721)	2 992	-34%	(28 574)
Transfers and subsidies - capital (monetary)	32 371	29 021	28 977	3 425	23 091	18 412	4 680	25%	44 188
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	132 454	967	5 704	(12 954)	17 362	9 691	7 671	79%	15 613
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	132 454	967	5 704	(12 954)	17 362	9 691	7 671	79%	15 613
Capital expenditure & funds sources									
Capital expenditure	138 183	118 427	159 400	7 778	55 453	71 928	(16 475)	-23%	172 626
Capital transfers recognised	51 028	25 236	25 197	4 383	27 747	16 010	11 737	73%	38 424
Borrowing	(1 038)	–	–	–	–	–	–	–	–
Internally generated funds	74 414	93 191	134 202	3 372	26 275	55 918	(29 643)	-53%	134 202
Total sources of capital funds	124 404	118 427	159 400	7 755	54 022	71 928	(17 906)	-25%	172 626
Financial position									
Total current assets	877 229	595 958	558 913		576 646				5 420 046
Total non current assets	1 020 994	1 054 696	1 095 669		1 086 318				1 992 831
Total current liabilities	494 718	375 908	377 497		302 936				3 164 828
Total non current liabilities	167 333	159 768	159 768		167 333				159 768
Community wealth/Equity	1 236 284	1 113 215	1 115 660		1 132 393				1 466 461
Cash flows									
Net cash from (used) operating	69 969	76 711	79 560	(46 131)	(115 310)	(45 303)	70 008	-155%	79 560
Net cash from (used) investing	(121 881)	(136 191)	(183 204)	(9 586)	(56 576)	(82 673)	(26 097)	32%	(183 204)
Net cash from (used) financing	(15 421)	–	–	72	(677)	–	677	#DIV/0!	–
Cash/cash equivalents at the month/year end	218 166	306 634	262 469	–	223 172	238 138	14 966	6%	292 091
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	99 119	(1 492)	5 847	17 802	5 887	5 597	81 156	–	213 916
Creditors Age Analysis									
Total Creditors	48 607	–	–	–	–	–	–	–	48 607

4.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November										
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>		202 257	228 976	228 976	11 368	91 064	93 470	(2 406)	-3%	224 329
Executive and council		13 805	7 483	7 483	129	2 706	3 118	(412)	-13%	7 483
Finance and administration		188 452	221 493	221 493	11 239	88 358	90 352	(1 994)	-2%	216 846
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		47 154	57 588	60 087	11 902	22 149	25 245	(3 095)	-12%	60 587
Community and social services		10 749	11 756	11 756	1 606	5 327	4 899	428	9%	11 756
Sport and recreation		537	1 016	1 016	36	223	423	(200)	-47%	1 016
Public safety		9 335	9 371	9 371	844	3 272	4 113	(841)	-20%	9 871
Housing		26 533	35 444	37 943	9 415	13 327	15 810	(2 483)	-16%	37 943
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		40 402	30 056	30 012	3 153	23 236	17 966	5 270	29%	43 117
Planning and development		6 226	2 766	2 766	232	3 375	1 153	2 223	193%	2 766
Road transport		34 176	27 289	27 245	2 921	19 860	16 813	3 047	18%	40 351
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		753 491	796 042	796 042	66 056	313 628	332 353	(18 725)	-6%	797 647
Energy sources		592 943	636 702	636 702	54 031	237 818	265 501	(27 683)	-10%	637 202
Water management		68 677	75 657	75 657	5 603	32 630	31 847	783	2%	76 432
Waste water management		46 884	41 830	41 830	3 100	21 197	17 567	3 630	21%	42 161
Waste management		44 987	41 853	41 853	3 323	21 984	17 439	4 545	26%	41 853
<i>Other</i>	4	18	17	17	-	(0)	7	(8)	-105%	17
Total Revenue - Functional	2	1 043 322	1 112 679	1 115 134	92 479	450 077	469 041	(18 964)	-4%	1 125 698
Expenditure - Functional										
<i>Governance and administration</i>		150 960	215 032	173 580	15 959	60 171	73 244	(13 073)	-18%	175 940
Executive and council		23 897	27 816	27 904	2 109	8 112	11 627	(3 514)	-30%	27 949
Finance and administration		124 037	183 270	141 730	13 500	50 677	59 973	(9 296)	-16%	144 045
Internal audit		3 026	3 946	3 946	350	1 382	1 644	(263)	-16%	3 946
<i>Community and public safety</i>		121 072	137 755	142 250	20 934	51 983	59 321	(7 338)	-12%	143 097
Community and social services		18 622	17 797	18 190	2 447	7 758	7 582	176	2%	18 195
Sport and recreation		32 288	30 935	33 926	3 555	11 768	14 184	(2 415)	-17%	34 569
Public safety		40 289	41 142	43 692	4 915	17 518	18 205	(687)	-4%	43 874
Housing		29 874	47 882	46 442	10 018	14 939	19 351	(4 412)	-23%	46 459
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		69 006	59 715	65 735	7 232	24 679	27 390	(2 710)	-10%	65 982
Planning and development		26 299	33 644	34 063	3 436	12 094	14 193	(2 099)	-15%	34 310
Road transport		42 707	26 071	31 672	3 795	12 585	13 197	(612)	-5%	31 672
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		568 498	692 362	723 447	61 308	295 882	300 844	(4 962)	-2%	722 884
Energy sources		429 272	574 644	582 050	45 736	246 363	242 242	4 121	2%	581 417
Water management		53 614	42 547	53 624	4 238	15 234	22 104	(6 870)	-31%	53 118
Waste water management		43 205	33 708	39 673	6 273	16 736	16 420	316	2%	40 161
Waste management		42 406	41 464	48 100	5 060	17 550	20 078	(2 529)	-13%	48 188
<i>Other</i>		1 332	2 132	2 182	-	-	909	(909)	-100%	2 182
Total Expenditure - Functional	3	910 868	1 106 997	1 107 194	105 433	432 715	461 708	(28 992)	-6%	1 110 085
Surplus/ (Deficit) for the year		132 454	5 682	7 941	(12 954)	17 362	7 333	10 029	137%	15 613

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

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

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

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

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November										
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		185 612	213 771	213 771	11 044	87 412	89 071	(1 659)	-1.9%	213 771
Vote 2 - EXECUTIVE&COUNCIL		10 321	7 650	7 650	–	2 205	2 205	(0)	0.0%	5 292
Vote 3 - STRATEGY&SOCIAL		3 150	1 698	1 698	127	499	708	(208)	-29.5%	1 698
Vote 4 - CORPORATE		12 008	12 250	12 250	1 039	4 168	5 133	(965)	-18.8%	12 318
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		729 446	761 999	761 955	68 972	331 434	323 473	7 961	2.5%	776 335
Vote 5 - ENGINEERING		64 447	64 063	64 063	237	5 430	26 830	(21 400)	-79.8%	64 393
Vote 6 - COMMUNITY		38 338	48 891	51 390	11 059	18 928	21 621	(2 692)	-12.5%	51 890
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	1 043 322	1 110 321	1 112 777	92 479	450 077	469 041	(18 964)	-4.0%	1 125 698
Expenditure by Vote	1									
Vote 1 - FINANCE		64 218	113 193	69 993	8 738	32 106	29 280	2 826	9.7%	70 271
Vote 2 - EXECUTIVE&COUNCIL		17 767	20 616	20 653	2 074	7 859	8 606	(747)	-8.7%	20 698
Vote 3 - STRATEGY&SOCIAL		25 130	34 592	35 475	2 668	8 136	14 781	(6 645)	-45.0%	35 475
Vote 4 - CORPORATE		63 653	66 616	68 761	5 000	22 907	28 741	(5 834)	-20.3%	69 226
Vote 4 - CORPORATE		10 521	11 078	11 664	1 267	4 309	4 860	(551)	-11.3%	11 664
Vote 5 - ENGINEERING		566 779	691 344	714 675	59 929	295 651	297 900	(2 249)	-0.8%	715 068
Vote 5 - ENGINEERING		65 280	55 438	69 188	7 892	20 790	28 828	(8 038)	-27.9%	70 187
Vote 6 - COMMUNITY		97 521	114 119	116 786	17 865	40 957	48 711	(7 755)	-15.9%	117 496
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	1 106 997	1 107 194	105 433	432 715	461 708	(28 992)	-6.3%	1 110 085
Surplus/ (Deficit) for the year	2	132 454	3 325	5 583	(12 954)	17 362	7 333	10 029	136.8%	15 613

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November										
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										
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		583 506	621 222	621 222	53 520	234 227	258 842	(24 615)	-9.51%	621 222
Service charges - Water		60 391	65 636	65 636	5 603	28 459	27 348	1 111	4.06%	65 636
Service charges - Waste Water Management		32 213	31 096	31 096	3 100	16 725	12 957	3 768	29.08%	31 096
Service charges - Waste management		31 240	30 907	30 907	3 080	16 528	12 878	3 651	28.35%	30 907
Sale of Goods and Rendering of Services		4 731	4 307	4 307	494	2 258	1 795	463	25.81%	4 307
Agency services		6 948	7 129	7 129	582	2 339	2 970	(631)	-21.24%	7 129
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3 285	4 091	4 091	(4)	1	1 704	(1 704)	-99.95%	4 091
Interest from Current and Non Current Assets		33 690	33 690	33 690	1 840	10 719	14 037	(3 318)	-23.64%	33 690
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 809	3 928	3 928	286	1 392	1 637	(244)	-14.94%	3 928
Licence and permits		697	692	692	78	126	288	(163)	-56.38%	692
Operational Revenue		4 719	7 248	7 248	45	817	3 048	(2 231)	-73.19%	7 316
Non-Exchange Revenue										
Property rates		101 164	100 742	100 742	8 981	45 983	41 976	4 007	9.55%	100 742
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 474	1 313	1 313	264	884	547	337	61.59%	1 313
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		141 045	164 857	167 356	11 185	66 527	69 732	(3 205)	-4.60%	167 356
Interest		2 040	2 086	2 086	-	-	869	(869)	-100.00%	2 086
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	2 358	2 358	-	-	2 358	(2 358)	-100.00%	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 010 951	1 081 300	1 083 800	89 053	426 986	452 987	(26 001)	-5.74%	1 081 510
<u>Expenditure By Type</u>										
Employee related costs		258 299	289 472	289 472	35 194	122 755	120 613	2 142	1.78%	289 472
Remuneration of councillors		11 830	12 939	12 939	1 359	5 118	5 391	(273)	-5.06%	12 939
Bulk purchases - electricity		430 782	528 620	528 620	41 952	232 030	220 258	11 772	5.34%	528 620
Inventory consumed		46 299	49 531	49 443	3 656	9 380	21 857	(12 477)	-57.08%	52 904
Debt impairment		-	2 000	2 000	-	-	-	-	-	-
Depreciation and amortisation		40 185	45 936	45 936	2	9	19 140	(19 131)	-99.95%	45 936
Interest		3 143	2 919	2 919	202	1 047	1 216	(169)	-13.92%	2 919
Contracted services		68 828	106 516	104 171	12 989	24 826	43 406	(18 580)	-42.81%	105 220
Transfers and subsidies		3 299	5 240	5 240	69	202	2 184	(1 982)	-90.75%	5 240
Irrecoverable debts written off		3 366	7 923	7 923	3 026	14 536	3 301	11 235	340.32%	7 923
Operational costs		44 836	58 258	58 409	6 984	22 811	24 341	(1 529)	-6.28%	58 911
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		910 868	1 109 354	1 107 073	105 433	432 715	461 708	(28 992)	-6.28%	1 110 085
Surplus/(Deficit)		100 083	(28 054)	(23 273)	(16 380)	(5 729)	(8 721)	2 992	-34.31%	(28 574)
Transfers and subsidies - capital (monetary allocations)		32 371	29 021	28 977	3 425	23 091	18 412	4 680	25.42%	44 188
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		132 454	967	5 704	(12 954)	17 362	9 691			15 613
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		132 454	967	5 704	(12 954)	17 362	9 691			15 613
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		132 454	967	5 704	(12 954)	17 362	9 691			15 613
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		132 454	967	5 704	(12 954)	17 362	9 691			15 613

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R234 277 000, compared to the year-to-date budget projection of R258 842 000. There is a negative variance of 10%. 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 R28 459 000, compared to the year-to-date budget projection of R27 348 000. The positive variance is insignificant.

Service Charges - Waste Water Management

The year-to-date actual amounts to R16 725 000, in comparison with the year-to-date budget projection of R12 957 000. There is a positive variance of 30%. The municipality performed well against its target.

Service Charges - Waste management

The year-to-date actual amounts to R16 528 000 in comparison with the year-to-date budget projection of R12 878 000. There is a positive variance of 28%. The municipality performed well against its target.

Sale of Goods and Rendering of Services

The year-to-date actual amounts to R2 258 000, compared to the year-to-date budget projection of R1 795 000 000. There is a positive variance of 26%. The municipality performed well against its target.

Agency Fees

The year-to-date actual amounts to R2 339 000, compared to the year-to-date budget projection of R2 970 000. There is a negative variance of 21%. The municipality collected less license fees on behalf of the Department than anticipated in the month of November 2024.

Interest earned from Receivables

The year-to-date actual amounts to R1000, compared to the year-to-date budget projection of R1 704 000. There is a negative variance of 99%.

Interest earned from Current and Non-Current Assets

The year-to-date actual amounts to R10 719 000, compared to the year-to-date budget projection of R14 037 000. There is a negative variance of 24%. This is due to withdrawals and investments that matured in November 2024.

Rental from Fixed Assets

The year-to-date actual amounts to R1 392 000, in comparison with the year-to-date budget projection of R1 637 000. There is a negative variance of 15%. The Municipality collected less revenue from rental income than anticipated.

Licenses & Permits

The year-to-date actual amounts to R126 000, compared to the year-to-date revenue budget projection of R 288 000. There is a negative variance of 56%. The municipality made less sales of licenses and permits than anticipated.

Operational Revenue:

The year-to-date actual amounts to R817 000, compared to the year-to-date budget projection of R3 048 000. There is a negative variance of 73%. The Municipality collected less revenue from operational revenue than anticipated.

Non-Exchange Revenue

Property Rates revenue

The year-to-date actual amounts to R45 983 000, compared to the year-to-date budget projection of R41 973 000. 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 R884 000 000, in comparison with the year-to-date budget projection of R547 000. There is a positive variance of 70%. The municipality collected more revenue from fines than anticipated.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R66 527 000, compared to the year-to-date budget projection of R69 732 000. The variance is insignificant.

Transfers and subsidies - Capital:

The year-to-date Revenue stands at R23 091 000, compared to the year-to-date budget projection of R18 412 000. There is a positive variance of 25%. The municipality performed well against its Municipal Infrastructure Grant targets.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R122 755 000, compared to the year-to-date budget projection of R120 613 000. The variance is insignificant.

Councillors Remuneration:

The year-to-date actual expenditure is R5 118 000, compared to the year-to-date budget projection of R5 391 000. The variance is insignificant.

Bulk purchases - Electricity:

The year-to-date actual expenditure is R232 030 000, compared to the year-to-date budget projection of R220 258 000. The variance is insignificant.

Inventory consumed

The year-to-date actual expenditure is R9 380 000 compared to the year-to-date budget projection of R21 857 000. There is a negative variance of 57%. 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 R1 047 000, compared to the year-to-date budget projection of R1 216 000. 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 R24 826 000, compared to the year-to-date budget projection of R43 406 000. There is a negative variance of 42%. 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 R14 536 000, compared to the year-to-date budget projection of R3 301 000. There is a positive variance of 340%. This is caused the new indigent cycle that started on 1 July 2024.

Operational costs:

The year-to-date actual expenditure is R22 811 000, compared to the year-to-date budget projection of R24 341 000. The variance is insignificant.

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

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November										
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									
Single Year expenditure appropriation	2									
Vote 1 - FINANCE		16 700	3 008	3 008	(52)	2 617	1 253	1 364	109%	3 008
Vote 3 - STRATEGY&SOCIAL		(586)	7 999	8 985	-	329	3 744	(3 415)	-91%	8 985
Vote 4 - CORPORATE		67	2 778	2 808	18	42	1 170	(1 128)	-96%	2 808
Vote 4 - CORPORATE		-	60	60	-	-	25	(25)	-100%	60
Vote 5 - ENGINEERING		74 678	55 155	91 093	4 477	31 066	43 166	(12 100)	-28%	103 598
Vote 5 - ENGINEERING		32 481	39 340	39 933	2 697	19 475	16 759	2 717	16%	40 220
Vote 6 - COMMUNITY		14 843	10 086	13 512	637	1 924	5 811	(3 887)	-67%	13 947
Total Capital single-year expenditure	4	138 183	118 427	159 400	7 778	55 453	71 928	(16 475)	-23%	172 626
Total Capital Expenditure		138 183	118 427	159 400	7 778	55 453	71 928	(16 475)	-23%	172 626
Capital Expenditure - Functional Classification										
Governance and administration		16 181	12 485	12 905	(34)	2 983	5 377	(2 394)	-45%	12 905
Executive and council		86	191	191	-	-	80	(80)	-100%	191
Finance and administration		16 095	12 294	12 714	(34)	2 983	5 298	(2 314)	-44%	12 714
Community and public safety		14 843	11 446	14 872	637	1 929	6 378	(4 449)	-70%	15 307
Community and social services		532	740	1 316	74	426	549	(123)	-22%	1 316
Sport and recreation		250	4 050	6 009	104	395	2 504	(2 108)	-84%	6 009
Public safety		14 057	6 656	7 547	459	1 108	3 326	(2 218)	-67%	7 982
Housing		4	-	-	-	-	-	-	-	-
Economic and environmental services		53 289	17 912	37 247	3 047	17 820	20 268	(2 448)	-12%	48 644
Planning and development		0	120	716	-	-	298	(298)	-100%	716
Road transport		53 289	17 792	36 532	3 047	17 820	19 970	(2 150)	-11%	47 928
Trading services		53 870	76 583	94 375	4 128	32 721	39 904	(7 183)	-18%	95 770
Energy sources		4 273	5 243	17 419	1 306	6 680	7 439	(759)	-10%	17 854
Water management		1 534	27 400	32 422	125	6 411	13 755	(7 344)	-53%	33 012
Waste water management		32 481	38 640	39 233	2 697	19 630	16 502	3 128	19%	39 604
Waste management		15 583	5 300	5 300	-	-	2 208	(2 208)	-100%	5 300
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	138 183	118 427	159 400	7 778	55 453	71 928	(16 475)	-23%	172 626
Funded by:										
National Government		51 028	25 236	25 197	4 383	27 312	15 648	11 665	75%	37 555
Provincial Government		-	-	-	-	435	181	253	140%	435
District Municipality		-	-	-	-	-	181	(181)	-100%	435
Transfers recognised - capital		51 028	25 236	25 197	4 383	27 747	16 010	11 737	73%	38 424
Borrowing	6	(1 038)	-	-	-	-	-	-	-	-
Internally generated funds		74 414	93 191	134 202	3 372	26 275	55 918	(29 643)	-53%	134 202
Total Capital Funding		124 404	118 427	159 400	7 755	54 022	71 928	(17 906)	-25%	172 626

Capital Expenditure

The year-to-date capital expenditure is R54 022 000 against a year-to-date budget of R71 928 000, which brings a negative 25% variance. This is due to capital projects that are still in the procurement stage.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M05 November						
Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		297 114	306 816	266 257	223 172	2 845 499
Trade and other receivables from exchange transactions		94 689	108 632	108 632	142 653	1 986 922
Receivables from non-exchange transactions		16 825	3 344	3 344	14 720	291 228
Current portion of non-current receivables		159	625	625	118	625
Inventory		48 841	33 833	31 530	47 074	135 498
VAT		100 745	135 463	141 281	136 570	151 202
Other current assets		318 855	7 245	7 245	12 340	9 072
Total current assets		877 229	595 958	558 913	576 646	5 420 046
Non current assets						
Investments		137	137	137	137	137
Investment property		27 977	27 969	27 969	27 977	32 258
Property, plant and equipment		988 087	968 309	1 009 282	1 040 922	1 895 340
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		275	275	275	275	1 053
Intangible assets		3 925	4 329	4 329	6 542	4 329
Trade and other receivables from exchange transactions		410	42 496	42 496	8 944	42 496
Non-current receivables from non-exchange transactions		183	11 180	11 180	1 521	17 216
Other non-current assets		-	-	-	-	-
Total non current assets		1 020 994	1 054 696	1 095 669	1 086 318	1 992 831
TOTAL ASSETS		1 898 223	1 650 654	1 654 582	1 662 964	7 412 876
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		2 238	4 257	4 257	9 380	4 269
Consumer deposits		19 311	15 783	15 783	19 217	15 783
Trade and other payables from exchange transactions		282 835	138 753	142 842	127 434	2 739 126
Trade and other payables from non-exchange transactions		36 183	28 595	26 095	43 808	215 493
Provision		41 837	58 691	58 691	41 837	58 691
VAT		112 314	129 828	129 828	61 260	131 466
Other current liabilities		-	-	-	-	-
Total current liabilities		494 718	375 908	377 497	302 936	3 164 828
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		662 051	535 676	537 266	470 269	3 324 596
NET ASSETS	2	1 236 172	1 114 979	1 117 317	1 192 695	4 088 280
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 173 363	1 113 215	1 115 660	1 069 472	1 466 461
Reserves and funds		62 921	-	-	62 921	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 236 284	1 113 215	1 115 660	1 132 393	1 466 461

4.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M05 November										
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	7 795	37 697	43 074	(5 377)	-12%	103 377
Service charges		740 522	826 743	826 743	55 447	286 168	344 476	(58 309)	-17%	826 743
Other revenue		16 083	21 230	21 302	2 030	4 123	8 876	(4 753)	-54%	21 302
Transfers and Subsidies - Operational		168 747	164 857	164 857	4 611	78 209	68 690	9 519	14%	164 857
Transfers and Subsidies - Capital		62 049	29 021	28 977	–	19 034	12 074	6 960	58%	28 977
Interest		14 516	33 690	33 690	696	4 725	14 037	(9 312)	-66%	33 690
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1 021 915)	(1 095 392)	(1 092 572)	(116 709)	(545 266)	(539 868)	5 398	-1%	(1 092 572)
Finance charges		–	(2 319)	(2 319)	–	–	1 466	1 466	100%	(2 319)
Transfers and Subsidies		–	(4 494)	(4 494)	–	–	1 872	1 872	100%	(4 494)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 969	76 711	79 560	(46 131)	(115 310)	(45 303)	70 008	-155%	79 560
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 358	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		(1)	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(124 236)	(136 191)	(183 204)	(9 586)	(56 576)	(82 673)	(26 097)	32%	(183 204)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121 881)	(136 191)	(183 204)	(9 586)	(56 576)	(82 673)	(26 097)	32%	(183 204)
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)	–	–	72	(677)	–	677	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 421)	–	–	72	(677)	–	677	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		(67 333)	(59 479)	(103 644)	(55 644)	(172 563)	(127 975)			(103 644)
Cash/cash equivalents at beginning:		285 499	366 113	366 113	366 349	395 735	366 113			395 735
Cash/cash equivalents at month/year end:		218 166	306 634	262 469		223 172	238 138			292 091

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

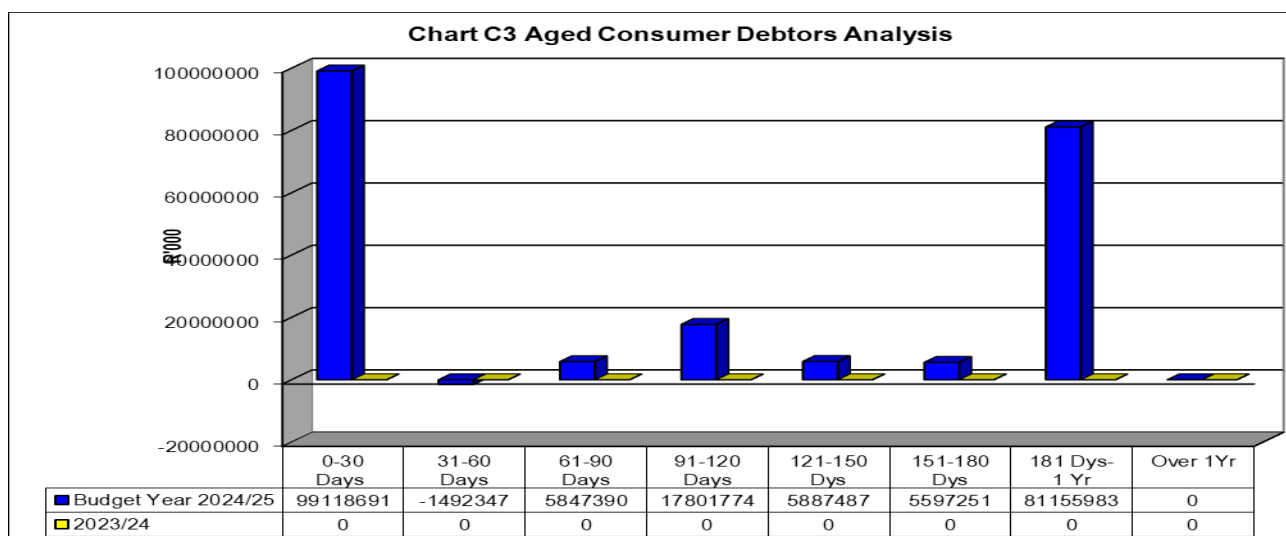
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

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 - M05 November

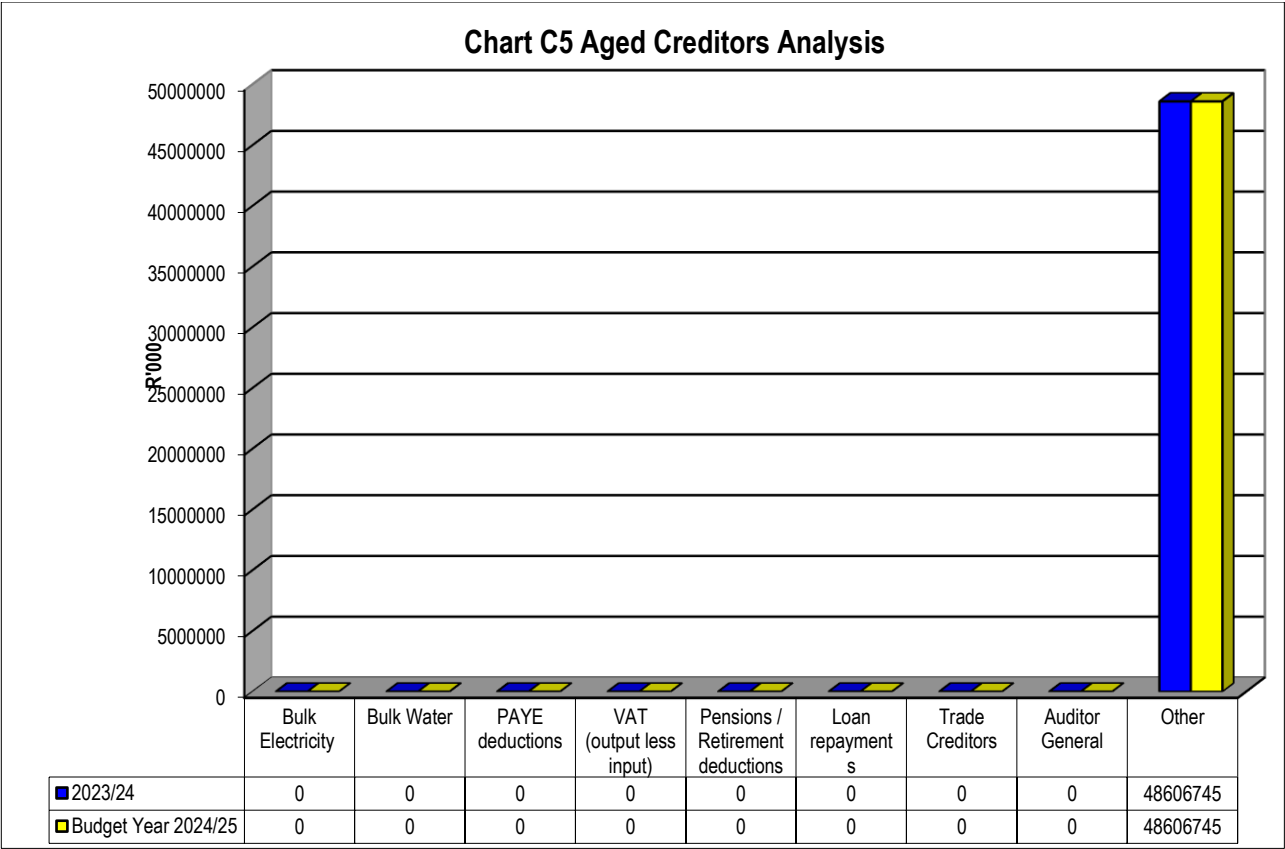
Description		Budget Year 2024/25											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	10 410	(389)	3 042	1 752	1 423	1 333	10 127	–	27 698	14 635	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	67 342	(1 238)	3 147	12 477	2 516	1 900	11 594	–	97 737	28 486	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	12 132	(2)	1 552	2 050	1 825	753	27 926	–	46 237	32 554	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	5 336	(5)	1 570	1 431	1 262	802	16 156	–	26 553	19 651	–	–
Receivables from Exchange Transactions - Waste Management	1600	5 279	(17)	1 495	1 361	1 146	741	10 576	–	20 582	13 825	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	(0)	–	(0)	–	–	–	–	–	(0)	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(1 381)	158	(4 958)	(1 270)	(2 285)	68	4 778	–	(4 890)	1 291	–	–
Total By Income Source	2000	99 119	(1 492)	5 847	17 802	5 887	5 597	81 156	–	213 916	110 442	–	–
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	28 029	(1 422)	(2 608)	3 466	5 113	1 615	15 601	–	49 794	25 796	–	–
Commercial	2300	36 091	(318)	3 428	9 207	(4 389)	589	6 738	–	51 347	12 145	–	–
Households	2400	31 675	(242)	4 910	5 383	4 705	3 069	51 462	–	100 962	64 618	–	–
Other	2500	3 323	490	116	(254)	458	324	7 355	–	11 813	7 883	–	–
Total By Customer Group	2600	99 119	(1 492)	5 847	17 802	5 887	5 597	81 156	–	213 916	110 442	–	–



Section 6 - Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November											
Description	NT Code	Budget Year 2024/25									Prior year
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	48 607	-	-	-	-	-	-	-	48 607	48 607
Total By Customer Type	1000	48 607	-	-	-	-	-	-	-	48 607	48 607



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 30 November 2024:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 327 071.93	-	811 590.14	(985 000)	25 153 662.07
ABSA	81 074 695.88	80 000 000	2 480 142.47	(163 554 838)	0.01
Standard Bank	80 802 191.79	80 000 000	1 433 424.66	(81 754 795)	80 480 821.93
Nedbank	-	-	-	-	-
Total	187 203 960	160 000 000	4 725 157	(246 294 633)	105 634 484

The municipality earned a total interest of R695 595 during the month of November 2024 (from July 2024 to November 2024 R4 725 157).

An amount of R160 000 was withdrawn from the ABSA Depositor Plus during the month of November 2024.

The decrease in investments from R187 203 960 to R105 634 484 is as follows:

Description	Amount
Actual investments as at 31 July 2024	187 203 960
Investments made	160 000 000
Investments matured & withdrawals	-246 294 633
Interest Earned	R4 725 157
Actual investments as at 30 November 2024	105 634 484

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November										
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
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	36	36	–	–	6	(6)	-100.0%	–
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add			36	36			6	(6)	-100.0%	
Other grant providers:		–	–	–	–	–	–	–	–	–
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
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)_Receipt			46 342	46 342	38	7 278	7 724	(446)	-5.8%	46 342
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
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

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 660	4 245	4 245	-	750	1 352	(602)	-44.5%	4 245
Expanded Public Works Programme Integrated Grant	-	3 137	1 645	1 645	-	372	685	(313)	-45.7%	1 645
Local Government Financial Management Grant	-	1 523	1 600	1 600	-	378	667	(289)	-43.3%	1 600
Neighbourhood Development Partnership Grant	-		1 000	1 000		-	-			1 000
Municipal Infrastructure Grant	-							-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		4 660	4 245	4 245	-	750	1 352	(602)	-44.5%	4 245
Capital expenditure of Transfers and Grants										
National Government:		33 989	29 021	28 977	-	19 666	12 074	7 592	62.9%	28 977
Integrated National Electrification Programme Grant	-		2 925	2 925		282	1 219	(937)	-76.8%	2 925
Municipal Disaster Response Grant	-				-	2 445		2 445		
Municipal Infrastructure Grant	-	26 461	25 096	25 052	-	16 939	10 438	6 501	62.3%	25 052
Neighbourhood Development Partnership Grant	-	7 528	1 000	1 000	-	-	417	(417)	-100.0%	1 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		33 989	29 021	28 977	-	19 666	12 074	7 592	62.9%	28 977
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		38 649	33 266	33 222	-	20 416	13 426	6 990	52.1%	33 222

Section 9 - Councillor Allowance and employee benefits

9.1 Supporting Table SC8

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

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November										
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	1 106	3 981	4 103	(122)	-3%	9 848
Pension and UIF Contributions		696	748	748	97	350	311	39	12%	748
Medical Aid Contributions		62	68	68	4	23	28	(5)	-17%	68
Motor Vehicle Allowance		809	877	877	62	312	365	(53)	-14%	877
Cellphone Allowance		1 216	1 396	1 396	90	450	582	(131)	-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	1 359	5 118	5 391	(273)	-5%	12 939
% increase	4		9.4%	9.4%						9.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 373	8 913	8 913	622	3 294	3 714	(419)	-11%	8 913
Pension and UIF Contributions		211	1 155	1 155	75	391	481	(90)	-19%	1 155
Medical Aid Contributions		96	129	129	12	59	54	5	10%	129
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		596	1 947	1 947	-	-	811	(811)	-100%	1 947
Motor Vehicle Allowance		1 200	1 505	1 505	114	576	627	(51)	-8%	1 505
Cellphone Allowance		238	321	321	24	118	134	(16)	-12%	321
Housing Allowances		-	11	11	-	-	5	(5)	-100%	11
Other benefits and allowances		0	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	217	-	217	#DIV/0!	-
Sub Total - Senior Managers of Municipality		8 714	13 980	13 980	847	4 655	5 825	(1 170)	-20%	13 980
% increase	4		60.4%	60.4%						60.4%
Other Municipal Staff										
Basic Salaries and Wages		165 824	182 139	182 139	14 950	72 404	75 891	(3 488)	-5%	182 140
Pension and UIF Contributions		30 181	33 575	33 575	2 469	12 155	13 990	(1 835)	-13%	33 575
Medical Aid Contributions		8 992	10 304	10 304	913	4 582	4 293	289	7%	10 304
Overtime		17 034	4 500	4 500	1 547	6 713	1 875	4 838	258%	4 452
Performance Bonus		12 041	14 248	14 248	13 014	13 294	5 937	7 358	124%	14 248
Motor Vehicle Allowance		6 337	7 368	7 368	549	2 751	3 070	(319)	-10%	7 368
Cellphone Allowance		748	899	899	70	353	374	(22)	-6%	947
Housing Allowances		828	1 226	1 226	70	348	511	(162)	-32%	1 226
Other benefits and allowances		6 905	7 861	7 861	577	2 328	3 276	(947)	-29%	7 861
Payments in lieu of leave		504	9 176	9 176	62	2 273	3 823	(1 550)	-41%	9 176
Long service awards		79	880	880	123	866	367	499	136%	880
Post-retirement benefit obligations		-	3 136	3 136	-	-	1 307	(1 307)	-100%	3 136
Acting and post related allowance		113	180	180	4	34	75	(41)	-55%	180
Sub Total - Other Municipal Staff		249 586	275 492	275 492	34 348	118 100	114 788	3 312	3%	275 492
% increase	4		10.4%	10.4%						10.4%
Total Parent Municipality		270 130	302 411	302 411	36 553	127 874	126 005	1 869	1%	302 411
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		270 130	302 411	302 411	36 553	127 874	126 005	1 869	1%	302 411
% increase	4		12.0%	12.0%						12.0%
TOTAL MANAGERS AND STAFF		258 299	289 472	289 472	35 194	122 755	120 613	2 142	2%	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

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November									
Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	11 515	9 869	13 283	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	24 798	47 675	53 133	5 458	10.3%	40%
November	11 515	9 869	13 283	7 778	55 453	66 416	10 964	16.5%	47%
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	55 453					

1.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November										
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	1 316	11 610	20 498	8 888	43.4%	49 195
Roads Infrastructure		-	2 000	2 000	-	-	833	833	100.0%	2 000
Roads		-	2 000	2 000	-	-	833	833	100.0%	2 000
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		4 146	4 943	16 845	1 293	6 648	7 019	371	5.3%	16 845
HV Substations		-	-	6 015	-	-	2 506	2 506	100.0%	6 015
MV Networks		837	2 543	5 481	(135)	147	2 284	2 137	93.6%	5 481
LV Networks		3 309	2 400	5 349	1 428	5 163	2 229	(2 934)	-131.6%	5 349
Capital Spares		-	-	-	-	1 338	-	(1 338)	#DIV/0!	-
Water Supply Infrastructure		-	20 400	20 400	23	4 712	8 500	3 788	44.6%	20 400
Bulk Mains		-	600	600	-	-	250	250	100.0%	600
Distribution		-	19 800	19 800	-	4 619	8 250	3 631	44.0%	19 800
Capital Spares		-	-	-	23	94	-	(94)	#DIV/0!	-
Sanitation Infrastructure		-	2 000	2 250	-	250	938	688	73.3%	2 250
Pump Station		1 238	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	250	-	250	104	(146)	-140.0%	250
Capital Spares		(1 238)	2 000	2 000	-	-	833	833	100.0%	2 000
Solid Waste Infrastructure		15 583	-	-	-	-	-	-		-
Waste Processing Facilities		15 583	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	7 700	7 700	-	-	3 208	3 208	100.0%	7 700
Data Centres		-	7 700	7 700	-	-	3 208	3 208	100.0%	7 700
Community Assets		12 904	3 600	4 804	571	1 176	2 002	826	41.3%	4 804
Community Facilities		12 667	520	1 724	467	842	718	(123)	-17.1%	1 724
Halls		350	520	520	8	8	217	209	96.3%	520
Fire/Ambulance Stations		12 180	-	704	459	482	293	(188)	-64.2%	704
Cemeteries/Crematoria		-	-	500	-	352	208	(143)	-68.8%	500
Markets		138	-	-	-	-	-	-		-
Sport and Recreation Facilities		237	3 080	3 080	104	334	1 283	949	73.9%	3 080
Outdoor Facilities		237	3 080	3 080	104	334	1 283	949	73.9%	3 080
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		(81)	1 160	1 190	-	-	496	496	100.0%	1 190
Operational Buildings		(81)	1 160	1 190	-	-	496	496	100.0%	1 190
Municipal Offices		(81)	1 160	1 190	-	-	496	496	100.0%	1 190
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		2 604	3 008	3 008	-	2 617	1 253	(1 364)	-108.8%	3 008
Licences and Rights		2 604	3 008	3 008	-	2 617	1 253	(1 364)	-108.8%	3 008
Computer Software and Applications		2 604	3 008	3 008	-	2 617	1 253	(1 364)	-108.8%	3 008
Computer Equipment		(1 048)	108	117	-	9	49	40	81.7%	117
Computer Equipment		(1 048)	108	117	-	9	49	40	81.7%	117
Furniture and Office Equipment		1 197	824	900	84	104	375	272	72.4%	900
Furniture and Office Equipment		1 197	824	900	84	104	375	272	72.4%	900
Machinery and Equipment		2 990	13 351	14 334	12	983	6 335	5 351	84.5%	15 204
Machinery and Equipment		2 990	13 351	14 334	12	983	6 335	5 351	84.5%	15 204
Transport Assets		88	1 900	2 000	-	61	833	772	92.7%	2 000
Transport Assets		88	1 900	2 000	-	61	833	772	92.7%	2 000
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	38 383	60 995	75 549	1 984	16 560	31 841	15 281	48.0%	76 411

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		75 798	8 422	25 536	50	8 292	10 886	2 593	23.8%	26 126
Roads Infrastructure		74 265	1 422	13 514	-	6 594	5 631	(963)	-17.1%	13 514
Roads		74 265	1 422	13 514	-	6 594	5 631	(963)	-17.1%	13 514
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 534	7 000	12 022	50	1 699	5 255	3 556	67.7%	12 612
Distribution		1 534	7 000	12 022	50	1 699	5 009	3 310	66.1%	12 022
Capital Spares		-	-	-	-	-	246	246	100.0%	590
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	75 798	8 422	25 536	50	8 292	10 886	2 593	23.8%	26 126

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November										
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	921	2 789	5 764	2 975	51.6%	13 835
Roads Infrastructure		2 180	1 213	1 213	12	38	506	468	92.5%	1 213
Roads		2 180	1 213	1 213	12	38	506	468	92.5%	1 213
Storm water Infrastructure		653	552	552	–	–	230	230	100.0%	552
Drainage Collection		653	552	552	–	–	230	230	100.0%	552
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		8 396	10 497	10 497	909	2 665	4 374	1 709	39.1%	10 497
Dams and Weirs		3 990	4 672	4 672	62	174	1 947	1 773	91.1%	4 672
Pump Stations		4 156	5 379	5 379	600	2 244	2 241	(3)	-0.1%	5 379
Water Treatment Works		250	446	446	247	247	186	(61)	-33.0%	446
Sanitation Infrastructure		799	1 352	1 352	–	86	564	477	84.7%	1 352
Pump Station		575	1 020	1 020	–	86	425	339	79.7%	1 020
Waste Water Treatment Works		224	332	332	–	–	138	138	100.0%	332
Solid Waste Infrastructure		137	175	175	–	–	73	73	100.0%	175
Landfill Sites		137	175	175	–	–	73	73	100.0%	175
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		36	45	45	–	–	19	19	100.0%	45
Core Layers		36	45	45	–	–	19	19	100.0%	45
Community Assets		1 106	445	578	0	59	241	181	75.3%	578
Community Facilities		959	259	392	0	16	163	147	90.0%	392
Halls		294	168	300	–	–	125	125	100.0%	300
Centres		15	27	27	–	–	11	11	100.0%	27
Fire/Ambulance Stations		28	47	47	0	10	20	9	47.9%	47
Libraries		27	5	5	–	–	2	2	100.0%	5
Purfs		7	12	12	–	6	5	(1)	-15.4%	12
Nature Reserves		587	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		147	186	186	0	43	77	34	44.3%	186
Outdoor Facilities		147	186	186	0	43	77	34	44.3%	186
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		11	–	–	–	–	–	–	–	–
Revenue Generating		11	–	–	–	–	–	–	–	–
Unimproved Property		11	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Other assets		275	222	222	–	1	92	91	98.9%	279
Operational Buildings		275	222	222	–	1	92	91	98.9%	279
Municipal Offices		275	222	222	–	1	92	91	98.9%	279
Housing		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Computer Equipment		60	33	33	2	4	14	10	73.0%	33
Computer Equipment		60	33	33	2	4	14	10	73.0%	33
Furniture and Office Equipment		16	17	17	–	2	7	5	68.2%	17
Furniture and Office Equipment		16	17	17	–	2	7	5	68.2%	17
Machinery and Equipment		284	669	669	23	68	279	211	75.6%	669
Machinery and Equipment		284	669	669	23	68	279	211	75.6%	669
Transport Assets		3 082	3 070	3 070	388	1 199	1 279	80	6.2%	3 070
Transport Assets		3 082	3 070	3 070	388	1 199	1 279	80	6.2%	3 070
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	17 034	18 290	18 423	1 334	4 123	7 676	3 553	46.3%	18 480

Section 12 – Grant Register as at 30 NOVEMBER 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	1 876 839.99	17 264 165.40	-	14 812 173.91	-	4 520 182.43	(1 692 165.00)
Integrated National Electrification Programme	National	2 543 478.26	-	2 543 478.26	-	443 805.22	725 967.46	-	1 739 130.43	-	1 817 510.80	1 013 163.00
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	2 320 645.21	17 990 132.86	-	16 551 304.35	-	7 207 258.44	15 276 386.00
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	2 320 645.21	17 990 132.86	-	16 551 304.35	-	7 207 258.44	16 276 386.00

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	-	157 393.58	535 314.83	-	1 600 000.00	-	-	1 064 685.00
Expanded Public Works Programme	National	1 645 000.00	-	1 645 000.00	-	127 219.84	499 564.08	740 000.00	1 152 000.00	-	1 145 435.92	652 436.00
Total	National	117 848 565.22	-	117 848 565.22	-	284 613.42	48 423 878.91	740 000.00	50 141 000.00	-	68 360 001.14	1 717 121.00
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	6 799 000.00	-	6 799 000.00	-	928 108.84	3 024 541.01	-	4 533 000.00	-	3 774 458.99	1 508 459.00
Community Library Services Grant	Provincial	4 058 000.00	-	4 058 000.00	-	566 179.86	1 778 185.86	-	2 706 000.00	-	2 279 814.14	927 814.00
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	-	9 405 901.69	13 300 263.58	-	3 894 361.89	-	21 798 736.42	(9 405 902.00)
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 Restroration Grant	Provincial	203 000.00	-	203 000.00	-	-	-	-	-	-	203 000.00	-
LG SETA	Provincial	-	-	-	-	-	-	-	-	-	-	-
Total	Provincial	46 342 000.00	-	46 342 000.00	14 840.70	10 900 190.39	18 102 990.45	-	11 171 361.89	-	28 239 009.55	(6 916 788.00)
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	11 184 803.81	66 526 869.36	740 000.00	61 312 361.89	-	97 135 010.69	-4 459 955.00
Total Grants		189 962 217.39	-38 260.87	189 923 956.52	18 469 766.27	13 505 449.02	84 517 002.22	740 000.00	77 863 662.24	-	104 342 269.13	11 816 431.00

MONTHLY BUDGET STATEMENT NOVEMBER 2024

Section 13 – Detailed Capital Expenditure as at 30 NOVEMBER 2024

LANGE BERG MUNICIPALITEIT MUNICIPALITY MASIFALA CAPITAL EXPENDITURE REPORT 30 NOVEMBER 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 Cashflows)	Actual Expenditure vs Budget							
VOTE 1: FINANCIAL SERVICES DIRECTORATE																				
Directorate Financial Services																				
9101-53101-319	C0086-1M05101F0002X048R06830010101 ACQ	ERP System	CRR	All		3 008 205.00	-	2 617 007.23	-	2 617 007.23	87%	301 193.77	42%							
		Total Directorate Financial Services				3 008 205.00	-	2 617 007.23	-	2 617 007.23	87.00%	301 193.77	42%							
TOTAL: FINANCIAL SERVICES DIRECTORATE						3 008 205.00	-	2 617 007.23	-	2 617 007.23	87%	301 193.77	42%							
VOTE 2: EXECUTIVE & COUNCIL																				
Municipal Manager																				
		Total Municipal Manager				-	-	-	-	-	-	-	-							
		Total Audit Services				-	-	-	-	-	-	-	-							
TOTAL: EXECUTIVE & COUNCIL														-	-	-	-	-	-	-
VOTE 2: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE																				
Strategy & Social Development																				
9110-52101-103	C0004-1M06253F0002X048R06830010301 ACQ	Equipment	CRR	All		190 947.00	-	-	33 707.00	33 707.00	18%	157 240.00	42%							
		Total Strategy & Social Development				190 947.00	-	-	33 707.00	33 707.00	17.68%	157 240.00	42%							
Information Technology																				
9113-52001-104	C0003-1M06193F0002X052R06830010304 ACQ	General ICT Needs	CRR	All		107 947.00	-	18.50	104 067.37	96%	3 808.23	42%								
9113-52003-106	C0026-3M06193F0002X052R06830010304 ACQ	A Connected Langeberg	CRR	All		5 500 000.00	-	-	-	0%	5 500 000.00	42%								
9113-52002-105	C0003-2M06193F0002X052R06830010304 ACQ	Upgrade ICT Infrastructure	CRR	All		8 919.97	-	8 919.97	-	100%	0.00	42%								
9113-53804-233	C0006-1M06313F0002X052R06830010304 ACQ	Machinery and Equipment Generators	CRR	All		301 510.00	-	319 806.30	-	94%	11 803.80	42%								
9113-52004-107	C0026-4M06193F0002X052R06830010304 ACQ	Two-Way Digital Radio Communication Network	CRR	All		2 200 000.00	-	-	-	0%	2 200 000.00	42%								
		Total Information Technology				6 136 477.00	-	328 707.67	104 067.37	432 764.94	5.28%	7 765 712.06	42%							
STRATEGY SOCIAL LED																				
9111-49706-413	C0335-1M01952F0002X096R49530010302 ACQ	Upgrading of Robertson Informal Trading Area - CRR	CRR	11		595 623.00	-	-	595 623.00	595 623.00	100%	-	42%							
		Total Strategy Social LED				595 623.00	-	-	595 623.00	595 623.00	100.00%	-	42%							
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE						6 985 037.00	-	328 707.67	733 367.27	1 062 074.94	11.82%	7 922 952.06	42%							
VOTE 3: CORPORATE SERVICES DIRECTORATE																				
Traffic																				
9123-50607-399	C0006-35M06313F0002X153R06830010405 ACQ	General Equipment Needs	CRR	All		50 000.00	-	-	-	-	0%	50 000.00	42%							
9123-50608-397	C0006-36M06003F0002X153R06830010405 ACQ	Upgrade Alarm And Camera System	CRR	All		130 000.00	-	-	-	-	0%	130 000.00	42%							
9123-50609-398	C0006-37M06313F0002X153R06830010405 ACQ	GENERATORS	CRR	All		250 000.00	-	-	-	-	0%	250 000.00	42%							
9123-50610-399	C0006-41M00032F0002X153R06830010405 ACQ	Upgrade Testing Yard For Driving Licences	CRR	All		800 000.00	-	4 100.00	699 785.50	88%	135 714.50	42%								
		Total Traffic				1 230 000.00	-	4 100.00	699 785.50	964 285.50	54.01%	565 714.50	42%							
Law Enforcement																				
9129-38400-400	C0006-38M06313F0002X153R06830010411 ACQ	Canopies For Law Enforcement Vehicles	CRR	All		60 000.00	-	-	-	-	0%	60 000.00	42%							
		Total Law Enforcement				60 000.00	-	-	-	-	0.00%	60 000.00	42%							
Property Building and Maintenance																				
9125-50601-108	C0261-9M00092F0002X055R06830010407 ACQ	Alterations/Upgrading of Municipal Offices	CRR	All		159 750.00	-	-	-	-	0%	159 750.00	42%							
9125-50602-109	C0261-9M00092F0002X055R54010010407 ACQ	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani and municipal offices	CRR	10		310 000.00	-	-	-	-	0%	310 000.00	42%							
9125-50603-110	C0261-10M00092F0002X055R06830010407 ACQ	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	CRR	7		400 000.00	-	-	-	-	0%	400 000.00	42%							
9125-50604-111	C0261-9M00092F0002X055R54030010407 ACQ	Alterations/Upgrading of Municipal Offices Repair Office ROOF	CRR	7		300 000.00	-	-	-	-	0%	300 000.00	42%							
9125-50605-112	C0261-9M00092F0002X055R54050010407 ACQ	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof -upgrade)	CRR	5		20 000.00	-	-	-	-	0%	20 000.00	42%							
		Total Property Building and Maintenance				1 189 750.00	-	-	-	-	0.00%	1 189 750.00	42%							
Admin Support																				
9120-52101-106	C0004-2M06253F0002X048R06830010402 ACQ	Office Furniture & Equipment	CRR	All		296 000.00	18 350.00	37 561.22	70 566.12	108 127.34	37%	187 872.66	42%							
9120-52103-108	C0004-7M06253F0002X048R54020010402 ACQ	Office Furniture & Equipment-Bosch - mainstreamer (Soundsystem)	CRR	11		22 000.00	-	-	-	-	0%	22 000.00	42%							
9120-52102-107	C0004-6M06313F0002X153R06830010402 ACQ	Office Furniture & Equipment-Laptop and Desktop Printer	CRR	10		70 000.00	-	-	-	-	0%	70 000.00	42%							
		Total Admin				388 000.00	18 350.00	37 561.22	70 566.12	108 127.34	27.87%	279 872.66	42%							
Governance Support																				
		Total Corporate Services				-	-	-	-	-	-	-	-							
TOTAL: CORPORATE SERVICES DIRECTORATE						2 867 750.00	18 350.00	42 561.22	730 551.62	772 412.94	26.95%	2 095 337.66	42%							

VOTE 4: ENGINEERING SERVICES DIRECTORATE														
Dir Engineering Services														
Total Dir Engineering Services														
Water														
9/1/33-33155-235	C0061-5A06433F0002X146R0683001J0504	ACQ	Diggers	CRR	All	1 000 000,00	-	-	4 618 643,46	-	-	4 618 643,46	97%	381 356,54
9/1/46-32907-422	C0061-10W06513F0002X146R5405001J0517	ACQ	New WTW McGregor/CRR	CRR	5	3 300 000,00	-	-	-	-	-	-	0%	3 300 000,00
9/1/33-33153-233	C0061-5A06433F0002X146R0683001J0504	ACQ	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 500 000,00	-	-	-	-	-	-	0%	2 500 000,00
9/1/33-33160-314	C0058-4A06373F0002X146R0683001J0504	ACQ	Replacement of bulk water meters	CRR	All	600 000,00	-	-	25 266,36	-	-	25 266,36	4%	574 733,64
9/1/33-33151-231	C0141-2A06433F0002X146R0683001J0504	ACQ	Generators for WTW and pumps	CRR	All	4 408 678,00	-	-	1 205 277,60	-	-	1 205 277,60	27%	3 203 400,40
9/1/33-33161-315	C0061-5A06433F0002X146R0683001J0504	ACQ	Replacement of the siphon pipeline from the Robertson canal to Gungahlovo Dam	CRR	All	4 000 000,00	-	-	-	-	-	-	0%	4 000 000,00
9/1/33-33152-232	C0141-4A06433F0002X146R0683001J0504	ACQ	Water Pipe Replacement (Bonneville main supply to Lacadals, Bonneville Winery and Uitsig)	CRR	B	7 613 476,00	-	-	49 827,85	-	-	49 827,85	17%	6 525 748,15
9/1/33-33154-234	C0061-5A06433F0002X146R0683001J0504	ACQ	Installation of Chlorination system at all WTW	CRR	All	1 000 000,00	-	-	-	-	-	-	0%	1 000 000,00
Total Water						32 423 554,00	-	-	49 827,85	-	-	49 827,85	22,03%	25 280 333,15
Sewerage														
9/1/40-53919-376	C0183-3A00152F0002X138R0683001J0511	ACQ	Installation of Chlorination system at all WWTW	CRR	All	1 000 000,00	-	-	-	-	-	-	0%	1 000 000,00
	C0006-10W06313F0002X138R0683001J0511		Equipment	CRR	All	-	-	-	271 522,30	-	-	271 522,30	0%	271 522,30
	C0178-3A011952F00680X138R5403001J0511		Pumpstation-Awaton Springs	MDRG	7,11,12	-	-	-	240 000,00	-	-	240 000,00	0%	240 000,00
	C0178-3A011952F00680X138R5403001J0511		Awaton Train Bridge Pumpstation and fencing	MDRG	10	-	-	-	349 397,25	-	-	349 397,25	0%	349 397,25
	C0178-3A011952F00680X138R5403001J0511		Pumpstation-Montagu	MDRG	7,11,12	-	-	-	-	-	-	-	0%	-
9/1/40-53820-378	C0041-2A00152F0002X138R5402001J0511	ACQ	Sewer pipe replacement (Nqubela)	CRR	2	2 000 000,00	-	-	-	-	-	-	0%	2 000 000,00
9/1/40-53920-377	C0006-42W0152F0002X138R0683001J0511	ACQ	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 000 000,00	-	-	-	-	-	-	0%	2 000 000,00
9/1/40-53917-370	C0046-1A00185F0002X138R5402001J0511	ACQ	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11	250 000,00	-	-	250 000,00	-	-	250 000,00	100%	250 000,00
9/1/40-23708-179	C0183-3A00152F0791X138R5402001J0511	ACQ	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	21 784 347,82	-	-	1 876 899,99	-	-	1 876 899,99	79%	4 520 182,42
9/1/40-23709-197	C0183-2A00152F0002X138R5402001J0511	ACQ	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	3 598 971,00	-	-	820 286,70	-	-	820 286,70	22%	4 376 775,80
Total Sewerage						36 633 518,82	-	-	2 897 126,99	-	-	2 897 126,99	52,03%	17 578 883,27
Solid Waste														
9/1/37-53831-321	C0006-40W06313F0002X132R5402001J0508	ACQ	Upgrading of Robertson Transfer station – Roof	CRR	1,2,3,6,11	2 100 000,00	-	-	1 268 300,00	-	-	1 268 300,00	51%	1 231 700,00
9/1/37-53803-140	C0007-14W06313F0002X132R0683001J0508	ACQ	Replace Roll on Roll off Truck	CRR	All	1 900 000,00	-	-	2 362 483,00	-	-	2 362 483,00	124%	462 483,00
9/1/37-54001-441	C0006-41W06313F0002X132R5405001J0508	ACQ	Upgrading of Public Drop Off McGregor	CRR	5	800 000,00	-	-	196 520,43	-	-	196 520,43	22%	703 000,00
Total Solid Waste						5 300 000,00	-	-	3 827 303,00	-	-	3 827 303,00	72,22%	1 422 293,00
Cleansing														
Total Cleansing														
Roads & Storm Water														
9/1/35-24120-293	C0177-3A00132F0794X116R4955001J0506	ACQ	NDPG : Upgrading of bus route - August Street-Nqubela	NDPG	2	869 565,00	-	-	-	-	-	-	0%	869 565,00
9/1/35-14131-386	C0174-6A011952F00680X116R5403001J0506	ACQ	Pumpstation, Water Reti- water bridge Tanner street- Montagu West	MDRG	-	-	-	-	57 904,65	-	-	57 904,65	0%	57 904,65
9/1/35-14131-384	C0174-4A011952F00680X116R5403001J0506	ACQ	Low water bridge in Great Street - Montagu West	MDRG	-	-	-	-	-	-	-	-	0%	-
9/1/35-14131-383	C0174-3A011952F00680X116R5403001J0506	ACQ	Water Street Montagu Wes	MDRG	-	-	-	-	-	-	-	-	0%	-
9/1/35-14131-381	C0174-1A011952F00680X116R5403001J0506	ACQ	R62 Road near bridge - Montagu	MDRG	-	-	-	-	-	-	-	-	0%	-
9/1/35-24130-215	C0177-8A00132F0002X116R5403001J0506	ACQ	Paving of Barrika Street, Montagu	CRR	7	4 500 000,00	-	-	550 000,00	-	-	550 000,00	12%	3 950 000,00
9/1/35-24131-216	C0177-8A00132F0002X116R5403001J0506	ACQ	Asfom road upgrade (Alyen s. Industrial area, Zolani curbs)	CRR	10	9 000 000,00	-	-	850 500,00	-	-	850 500,00	9%	8 149 500,00
9/1/35-14131-387	C0040-2A00132F0002X116R5405001J0506	ACQ	McGregor Low-water Bridge road upgrade	CRR	5	2 000 000,00	-	-	-	-	-	-	0%	2 000 000,00
9/1/36-30750-290	C0192-3A00192F0002X146R0683001J0507	ACQ	Jetting Tanker	CRR	All	2 400 000,00	-	-	154 965,24	-	-	154 965,24	6%	2 445 034,76
9/1/35-53830-320	C0177-5A00132F0002X116R5404001J0506	ACQ	Rehabilitation of MR19 Bonneville	CRR	6,8	2 460 000,00	-	-	2 460 000,00	-	-	2 460 000,00	100%	2 460 000,00
9/1/35-53831-321	C0177-8A00132F0002X116R4955001J0506	ACQ	Nqubela diversion weir upgrade	CRR	2	4 178 213,00	-	-	540 521,24	-	-	540 521,24	13%	3 637 691,76
	C0174-1A011952F00680X116R5403001J0506	ACQ	Road Infrastructure-R62 Road near bridge - Montagu	MDRG	-	-	-	-	1 623 390,27	-	-	1 623 390,27	42%	0%
	C0174-3A011952F00680X116R5403001J0506	ACQ	Road Infrastructure-Midlet Street Montagu West	MDRG	-	-	-	-	2 877 569,80	-	-	2 877 569,80	42%	0%
	C0174-6A011952F00680X116R5403001J0506	ACQ	Road Infrastructure-Water Reti- water bridge Tanner street	MDRG	-	-	-	-	1 426 777,80	-	-	1 426 777,80	42%	0%
9/1/35-13699-209	C0174-2A011952F00680X116R5403001J0506	ACQ	Road Infrastructure-Koffler Street at bridge - Montagu	MDRG	-	-	-	-	115 739,60	-	-	115 739,60	42%	0%
9/1/35-13600-210	C0120-35A00132F0002X116R5403001J0506	ACQ	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	1,2,3,6,11	1 625 954,00	-	-	1 625 954,00	-	-	1 625 954,00	100%	1 625 954,00
9/1/35-13601-211	C0120-36A00132F0002X116R5404001J0506	ACQ	The Rehabilitation/Upgrading of existing tar roads in Bonneville	CRR	7,11,12	757 208,00	-	-	1 420 801,13	-	-	1 420 801,13	42%	108%
9/1/35-14101-134	C0120-1A00132F0002X116R0683001J0504	ACQ	The Rehabilitation/Upgrading of existing tar roads in S towns	CRR	4,8	2 582 258,00	-	-	2 582 258,00	-	-	2 582 258,00	100%	2 582 258,00
Total Roads and Storm Water						39 131 526,00	-	-	3 046 981,46	-	-	3 046 981,46	47,01%	20 755 405,43
Electrical Engineering														
9/1/32-53810-133	C0006-4A06313F0002X032R0683001J0503	ACQ	Replace Safety Equipment - Electrical Services	CRR	All	224 231,00	12 443,60	-	32 330,91	9 217,39	-	41 548,31	19%	182 682,09
9/1/32-30642-254	C0006-3A01720F0002X032R0683001J0503	ACQ	Solar at Municipal buildings	CRR	All	150 000,00	-	-	-	-	-	-	0%	150 000,00
9/1/32-30711-119	C0019-2A01720F0002X032R0683001J0503	ACQ	New Eledt Connections	CRR	All	400 000,00	26 458,27	-	360 217,25	-	-	360 217,25	40%	239 782,75
9/1/32-30712-130	C0019-3A01720F0002X032R0683001J0503	ACQ	Replacement and Repairs Network	CRR	All	4 949 027,00	1 236 658,16	-	4 871 514,11	46 027,80	-	4 917 541,95	99%	31 485,05
9/1/32-30125-119	C0016-1A01720F0002X032R4951001J0503	ACQ	Replace 66KV Transformers at Robertson Main Substation	CRR	1	6 015 000,00	-	-	6 015 000,00	-	-	6 015 000,00	100%	6 015 000,00
9/1/32-30747-293	C0006-30W06700F0002X032R0683001J0503	ACQ	L.M High Mast Lighting	CRR	All	200 000,00	-	-	360 246,40	-	-	360 246,40	80%	39 753,60
9/1/32-30636-242	C0020-1A017300F0002X032R0683001J0503	ACQ	Electrification Bonneville Boekenboutsdool	CRR	4	2 937 333,00	-	-	361 098,30	-	-	361 098,30	21%	2 380 988,68
9/1/32-30748-294	C0020-4A017300F0002X032R5404001J0503	ACQ	Electrification Bonneville Boekenboutsdool-FNEP	FNEP	4	2 543 478,00	-	-	445 454,01	-	-	445 454,01	11%	2 261 115,76
Total Electrical Engineering						17 429 209,00	1 720 984,85	-	5 791 076,98	6 395 980,00	-	6 395 980,00	69,94%	5 265 068,07
Infrastructure Development														
Total Infrastructure Development														
Mechanical Workshop														
Total Mechanical Workshop														
Civil Eng Services														
9/1/31-51106-596	C0006-20A06313F0002X101R4963001J0502	ACQ	Backup Power at the Civil Engineering Offices	CRR	10	120 000,00	-	-	-	-	-	-	0%	120 000,00
Total Civil Eng Services						120 000,00	-	-	-	-	-	-	0,00%	120 000,00
TOTAL ENGINEERING SERVICES DIRECTORATE						131 039 267,82	7 534 924,85	-	48 109 091,66	12 489 354,75	-	60 598 448,41	46,23%	70 427 819,41

VOTE 5: COMMUNITY SERVICES DIRECTORATE													
Community Housing													
Total Community Housing													
Community Halls													
01034-52122-389	C1004-48A0023FP0002X124R060800100609	ACQ	Furniture	CHR	AB	170 000.00	-	-	-	-	170 000.00	42%	170 000.00
01034-52123-394	C1004-19A0023FP0002X100R060800100609	ACQ	Appliances	CHR	AB	124 450.00	61 965.00	21 924.54	67 980.54	192 435.54	45%	192 435.54	
01034-52125-398	C1030-48A0023FP0002X100R060800100609	ACQ	Boundary Fencing Class van 2x1 tool	CHR	A	200 000.00	-	-	-	-	200 000.00	42%	200 000.00
01034-52124-395	C1030-58A0023FP0002X100R060800100609	ACQ	Poolhouse/Cafe Room refurbishment	CHR	1,2,3,11,1	170 000.00	6 256.34	6 256.36	-	6 256.34	176 256.34	42%	176 256.34
Total Community Halls						624 450.00	74 021.34	28 154.94	68 961.04	121 792.04	199 488.04	42%	199 488.04
Community Facilities													
01035-53857-438	C1005-13A00313P0002X124R060800100609	ACQ	Equipment Community Facilities	CHR	AB	620 000.00	-	-	-	-	620 000.00	42%	620 000.00
01035-54007-539	C1036-38A0023FP0002X124R060800100609	ACQ	Swimming pool-deck-pole system replacement	CHR	AB	42 000.00	-	62 546.50	62 546.50	441	104 546.50	42%	104 546.50
01035-44850-396	C1036-13A0023FP0002X124R0405700100609	ACQ	Boundary wall Peppy Valley sportsground completion with precast walling	CHR	A	1 044 600.00	-	-	-	-	1 044 600.00	42%	1 044 600.00
01035-53854-395	C1005-28A0023FP0002X124R060800100609	ACQ	Playground	CHR	AB	980 000.00	-	-	62 500.00	62 500.00	1 042 500.00	42%	1 042 500.00
Total Community Facilities						2 686 600.00	-	125 096.50	125 096.50	6 146	1 933 646.50	42%	1 933 646.50
Sportsfields													
01045-53860-421	C1045-11A0023FP0002X124R5403100100609	ACQ	Boundary wall Cromwellsloof sport field upgrading to precast walling	CHR	10	1 130 000.00	-	-	-	-	1 130 000.00	42%	1 130 000.00
01045-53863-420	C1045-8A0023FP0002X124R5403100100609	ACQ	PEW metal car construction Taker sports field	CHR	10	30 000.00	-	-	-	-	30 000.00	42%	30 000.00
01045-53863-419	C1045-10A0023FP0002X124R5403100100609	ACQ	Upgrading floodlights, King Edward Sports field Montage	CHR	1-7	750 000.00	-	-	-	-	750 000.00	42%	750 000.00
01045-54024-398	C1045-11A0023FP0002X124R5403100100609	CHR	Upgrading Boundary wall - van Zyl Street, Robertson - CRR	CHR	1,2,3,6,11	1 000 000.00	200 000.00	200 000.00	-	334 000.00	334 000.00	33%	334 000.00
Total Sportsfields						2 910 000.00	200 000.00	200 000.00	-	334 000.00	334 000.00	42%	334 000.00
Fire Services													
01034-53107-318	C1004-38A02313P0002X100R060800100609	ACQ	Furniture - Fire Station	CHR	AB	25 000.00	-	9 995.00	9 995.00	-	35 000.00	42%	35 000.00
01034-53111-381	C1006-28A0023FP0002X100R060800100609	ACQ	Vehicle Battery	MSCC	CHR	AB	-	-	-	-	-	42%	42%
01034-53863-389	C1003-18A00313P0002X100R060800100609	ACQ	Ice Conditioners - Fire Services	CHR	AB	61 000.00	-	-	-	-	61 000.00	42%	61 000.00
01034-53863-397	C1006-28A0023FP0002X100R060800100609	ACQ	Total equipment - Fire Services	CHR	AB	760 000.00	-	-	-	-	760 000.00	42%	760 000.00
01034-53114-383	C1004-41A00313P0002X100R060800100609	ACQ	Sign Equipment	CHR	11	100 000.00	-	-	680 750.00	680 750.00	25%	100 000.00	42%
01034-48028-342	C1023-1A00231P0002X100R0403100100609	ACQ	Fire Station Rehabilitation/Building	CHR	11	284 500.00	480 807.00	480 807.00	31 100.00	480 807.00	170%	284 500.00	42%
01034-53111-382	C1006-40A0023FP0002X100R060800100609	ACQ	Fire Equipment/Refueling vehicles	CHR	AB	4 000 000.00	-	-	-	-	4 000 000.00	42%	4 000 000.00
01034-53111-380	C1006-19A02313P0002X100R060800100609	ACQ	Fire Ladders/ladders and Fire hose Reels about 500	CHR	AB	40 000.00	-	-	-	-	40 000.00	42%	40 000.00
Total Fire Services						5 160 500.00	480 807.00	480 807.00	31 995.00	480 807.00	13 16%	5 641 305.00	42%
Environmental Services													
Total Environmental Services													
Cemeteries													
01034-49102-346	C1024-48A0023FP0002X100R0405200100609	ACQ	Enlargement of Adam's Site a cemetery expansion	CHR	10	100 000.00	-	311 000.00	-	311 000.00	10%	140 000.00	42%
Total Cemeteries						100 000.00	-	311 000.00	-	311 000.00	10 00%	140 000.00	42%
Housing													
Total Housing													
Amenities													
01033-53109-415	C1007-38A01307FP0002X123R060800100609	ACQ	Truck Compacts	CHR	AB	100 000.00	-	60 994.40	-	60 994.40	61%	39 005.60	42%
01033-53863-436	C1029-1A00231P0002X123R060800100609	ACQ	Supply of pipes	CHR	AB	300 000.00	-	-	422 938.80	422 938.80	85%	7 065.20	42%
01033-53863-439	C1006-41A00313P0002X123R060800100609	ACQ	Photocopying Equipment	CHR	AB	800 000.00	-	-	-	-	800 000.00	42%	800 000.00
Total Amenities						1 100 000.00	-	60 994.40	422 938.80	483 933.20	51 76%	456 546.80	42%
TOTAL COMMUNITY SERVICES DIRECTORATE						14 922 000.00	68 880.00	1 480 601.20	584 021.30	2 064 502.50	14 34%	14 426 502.50	42%
GRAND TOTAL						139 399 964.82	8 170 139.95	52 585 547.63	14 547 701.37	67 134 949.00	42.32%	92 265 515.82	42%

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

Percentage of actual expenditure = **32.99%**
 Percentage of outstanding orders = **6.13%**
 Total = **61.12%**

	ACTUAL	ORDERS	EXPENDITURE	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
AMENITY	6 317 454.96	810 466.94	49 827.85	32 422 154.00	25 285 233.38
ELECTRICAL SERVICES	5 701 618.04	6 391 160.00	1 720 994.85	17 433 260.00	5 236 063.21
REPAIRS	19 054 435.16	0.00	7 687 126.80	36 603 138.82	17 915 982.02
ROADS	16 145 525.27	1 400 165.30	3 046 985.46	39 131 526.00	20 735 405.43
Sub-Total at Service Level	48 109 053.43	8 601 652.15	7 164 934.85	125 600 267.82	68 431 522.41
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	42 064.12	730 351.43	18 350.00	2 867 750.00	2 085 337.28
STRATEGY AND SOCIAL DEVELOPMENT	528 707.21	733 367.27	-	6 965 037.00	7 822 852.00
FINANCE	2 617 007.28	0.00	-	3 000 000.00	361 189.72
COMMUNITY SERVICES	1 489 477.89	594 427.73	636 885.10	13 512 319.00	11 428 313.42
ENVIRONMENTAL SERVICES	0.00	0.00	-	-	-
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	-	-	-
CRIME SERVICES	0.00	0.00	-	120 000.00	120 000.00
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	-	-	-
MECHANICAL WORKSHOP	0.00	0.00	-	-	-
ON ENGINEERING SERVICES	0.00	0.00	-	-	-
CLEANING	0.00	0.00	-	-	-
SOLID WASTE	0.00	3 257 700.00	-	5 300 000.00	1 472 297.00
Sub-Total at Department Level	4 477 253.97	5 886 048.92	650 235.10	33 793 287.80	21 429 860.41
	52 586 347.40	14 547 701.57	8 276 169.95	159 393 554.62	92 265 515.82
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL

Total Budget per Funding Source	Budgeted	Total Actual per Funding Source	Actual
CRR	124 282 214.00	CRR	26 503 435.11
MLSRP	0.00	SMME	-
Provincial Grant / Conditional Libraries	0.00	PSDCS	-
Provincial Grant/MRF	0.00	DSRF	-
MU	21 784 947.82	MU	17 264 165.40
CWDM	0.00	CWDM	-
PSDCS	0.00	NEP	282 162.24
SMME	0.00	NEP	-
NEP	2 543 478.00	FMG	-
NDP	869 565.00	MRF	-
FMG	0.00	MRF & Conditional Grant	-
MRF	0.00	EPF	-
MRF & Conditional Grant	0.00	AHD	-
MCRR	0.00	MCRR	8 536 584.88
WSP	0.00	MECRRS	-
EPF	0.00	CWDM_Safety	-
DSRF	0.00		52 586 347.63
AHD	0.00		TOTAL
CWDM_Safety	0.00		
Provincial Grant for the Acceleration of Housing Delivery (Pall-Over)	0.00		
	139 399 964.82		
	TOTAL		

Section 14 – Top 10 Capital Project as at 30 NOVEMBER 2024

Nr	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	YTD Budget R'000	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	C0183-1/(A00152/F0791/K139/R5402/001/0511_Acq C0183-2/(A00152/F0002/K139/R5402/001/0511_Acq	Ugg Robertson WWTW	27 040	27 383	18 486	11 410	7 077	62%	Construction	Concrete works completed. Mechanical work to follow	Funding to continue and complete	N/A
2	C0061-3/(A06433/F0002/K146/R0683/001/0504_Acq C0183-4/(A00152/F0002/K139/R0683/001/0511_Acq	Installation of Chlorination system at all WTW & WWTW	10 000	10 000	-	4 167	(4 167)	(100%)	The funding for this project will be reallocated to the Robertson WWTW in order to complete this project earlier during the adjustment budget	N/A	N/A	N/A
3	C0177-9/(A00132/F0002/K116/R5401/001/0506_Acq	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	9 000	9 000	-	3 750	(3 750)	(100%)	Tender 64/2024 was advertised on 29 November 2024 with a closing date of 24 January 2024	Tender phase	None	None
4	C0120-1/(A00132/F0002/K116/R0683/001/0504_Acq	The Rehabilitation/Upgrading of existing tar roads in 5 towns	1 422	8 548	965	3 562	(2 597)	(73%)	Tender 64/2024 was advertised on 29 November 2024 with a closing date of 24 January 2024. Also	Tender phase	None	None
5	C0141-4/(A06433/F0002/K146/R0683/001/0504_Acq	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	7 000	7 613	494	3 172	(2 679)	(84%)	Tender 36/2024 was advertised on 11 October 2024 with a closing date of 29 November 2024	Tender phase	None	None
6	C0016-1/(A07220/F0002/K032/R4951/001/0503_Acq	Replace 66kV Transformers at Robertson Main Substation	-	6 015	-	2 506	(2 506)	(100%)	Contractor appointed	The contractor is constructing the transformer to set specifications and will install in 2nd quarter 2025	The civil works and installation can only commence in off peak and therefore no site work can commence	N/A
7	C0026-3/(A06193/F0002/K052/R0683/001/0304_Acq	A Connected Langeberg	5 500	5 500	-	2 292	(2 292)	(100%)	The Tender 60/2024 is at advert stage closing 06 December 2024.	Advert	First phase of the project was initiated via SITA RF91163-2022 Transveral Contract - Numerous RFQs were sent out and no quotes received.	An open tender process was initiated on the 01 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 2024 with a closing date of 06 December 2024. The rest of the December period will be for evaluation and adjudication process. Jan 2025 will be for the appeals period. Then the project will commence in February 2025.
8	C0061-5/(A06433/F0002/K146/R0683/001/0504_Acq	Diggers	5 000	5 000	4 619	2 083	2 535	122%	Digger loaders delivered	Completed	None	NA
9	C0019-3/(A07280/F0002/K032/R0683/001/0503_Acq	Replacement and Repairs Network	2 000	4 949	4 872	2 062	2 809	136%				
10	C0177-8/(A00132/F0002/K116/R5403/001/0506_Acq	Paving of Barlinka Street, Montagu	4 500	4 500	-	1 875	(1 875)	(100%)	Tender 64/2024 was advertised on 29 November	Tender phase	None	None
Totals			71 462	88 509	29 435	36 879	(7 444)	(20%)				
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 November 2024 of 2024/2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.	
Print Name	D P Lubbe
Municipal Manager of Langeberg Municipality (WC026)	
Signature	
Date	13 December 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 – NOVEMBER 2024 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.



S VAN EEDEN
EXECUTIVE MAYOR

DATE: 13 DECEMBER 2024