

COMPILING OF THE MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT 2024/2025
(ACTING DIRECTOR-FINANCIAL SERVICES (CFO))

Purpose of the Report

To inform Council of progress made in the implementation of the budget and the performance outcomes in respect of the first six months of the 2024/2025 financial year, and to recommend whether an adjustments budget is necessary.

Legal Framework

In terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003):

- (1) The accounting officer of a municipality must by 25 January of each year –
 - (a) Assess the performance of the municipality during the first half of the financial year, taking into account –
 - (i) The monthly statements referred to in section 71 for the first half of the financial year;
 - (ii) The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
 - (iii) The past year's annual report, and progress on resolving problems identified in the annual report; and
 - (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and
 - (b) Submit a report on such assessment to –
 - (i) The mayor of the municipality
 - (ii) The National Treasury; and
 - (iii) The relevant Provincial Treasury.
- (2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1) (b) of this section.
- (3) The accounting officer must, as part of the review -
 - (a) Make recommendations as to whether an adjustments budget is necessary; and
 - (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary.

Thereafter, the mayor must, in terms of Section 54(1):

- (a) Consider the report;
- (b) Check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
- (c) Consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;
- (d) Issue any appropriate instructions to the accounting officer to ensure-
 - (i) That the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - (ii) That spending of funds and revenue collection proceed in accordance with the budget;
- (e) Identify any financial problems facing the municipality, including any emerging or impending financial problems; and
- (f) Submit the report to the council by 31 January of each year.

Contents of this report

With the concurrence of the Director: Strategy and Social Development, it was agreed to include:

- (a) A report on the performance assessment of service delivery against the SDBIP and the Capital Program following the performance reviews is attached as Appendix 1.
- (b) The outcomes from these reports form the basis of this mid-year budget and performance assessment.

Recommendation

1. That Council take cognisance of the 2024/2025 Mid-year Budget and Performance Assessment as tabled in terms of Section 54 and 72 of the Municipal Finance Management Act.
2. That a revised budget for 2024/25 be submitted to Council to accommodate all new allocations and any other adjustments to the budget as well as the Service Delivery Budget and Implementation Plan (SDBIP).

This item served before the Finance Portfolio Committee on 23 January 2025

Hierdie item het gedien voor die Finansies Portefeulje Komitee op 23 Januarie 2025

Recommendation / Aanbeveling

1. That Council take cognisance of the 2024/2025 Mid-year Budget and Performance Assessment as tabled in terms of Section 54 and 72 of the Municipal Finance Management Act.
2. That a revised budget for 2024/25 be submitted to Council to accommodate all new allocations and any other adjustments to the budget as well as the Service Delivery Budget and Implementation Plan (SDBIP).

This item served before a Statutory Meeting of Council on 23 January 2025

Hierdie item het gedien voor 'n Statutêre Vergadering van die Raad op 23 Januarie 2025

Eenparig Besluit / Unanimously Resolved

1. That Council take cognisance of the 2024/2025 Mid-year Budget and Performance Assessment as tabled in terms of Section 54 and 72 of the Municipal Finance Management Act.
2. That a revised budget for 2024/25 be submitted to Council to accommodate all new allocations and any other adjustments to the budget as well as the Service Delivery Budget and Implementation Plan (SDBIP).



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.

Mid Year Budget and Performance Assessment for the Period 01 July 2024 to 31 December 2024

MID YEAR BUDGET AND PERFORMANCE ASSESSMENT 2024/2025

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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.

Section 1 - Introduction

1.1 Purpose

To inform Council of progress made in the implementation of the budget and the performance outcomes in respect of the first six months of the 2024/2025 financial year, and to recommend whether an adjustments budget is necessary as required by S72(3)(a) of the MFMA.

1.2 Legal requirements

In terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003):

- (1) The accounting officer of a municipality must by 25 January of each year –
 - (a) Assess the performance of the municipality during the first half of the financial year, taking into account –
 - (i) the monthly statements referred to in section 71 for the first half of the financial year.
 - (ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
 - (iii) the past year's annual report, and progress on resolving problems identified in the annual report; and
 - (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and
 - (b) submit a report on such assessment to –
 - (i) the mayor of the municipality
 - (ii) the National Treasury; and
 - (iii) the relevant Provincial Treasury.
- (2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1) (b) of this section.
- (3) The accounting officer must, as part of the review -
 - (a) make recommendations as to whether an adjustments budget is necessary; and
 - (b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

Thereafter, the mayor must, in terms of Section 54(1):

- (a) Consider the report;
- (b) Check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
- (c) Consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be

- made with the approval of the council following approval of an adjustments budget;
- (d) Issue any appropriate instructions to the accounting officer to ensure-
 - (i) That the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - (ii) That spending of funds and revenue collection proceed in accordance with the budget;
- (e) Identify any financial problems facing the municipality, including any emerging or impending financial problems; and
- (f) Submit the report to the council by 31 January of each year.

1.3 Contents of this report

With the concurrence of the Director: Strategy and Social Development, it was agreed to include:

- (a) A report on the performance assessment of service delivery against the SDBIP and the Capital Program following the performance reviews is attached as Appendix 1.
- (b) The outcomes from these reports form the basis of this mid-year budget and performance assessment.

Section 2 - Report of the Executive Mayor

The mid-year report is used as a management tool to assess the municipality's performance and financial position against the approved budget by analysing trends and patterns for the first six months of the 2024/2025 financial year, with a view of giving effect to the Mayor and Councils oversight role and to recommend the need for an adjustment budget as envisaged by the Municipal Finance Management Act.

In terms of Section 72(1)(a) and 52(d) of the Local Government: Municipal Finance Management Act (MFMA), Act 56 of 2003 the Accounting Officer must by 25 January of each year assess the performance of the municipality during the first half of the financial year. A report on such an assessment must, in terms of Section 72(1)(b) of the MFMA, be submitted to the Mayor, Provincial and National Treasury. Once the Mayor has considered the report, it must be submitted to Council by 31 January in terms of Section 54 of the MFMA.

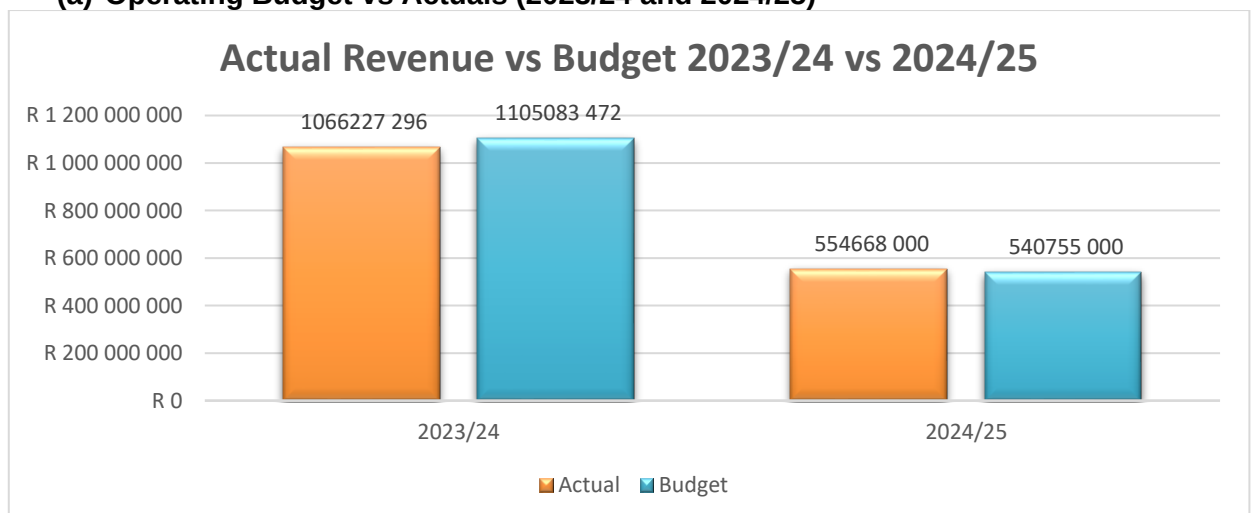
For the mid-year budget and performance assessment, the mayor's report must also provide-

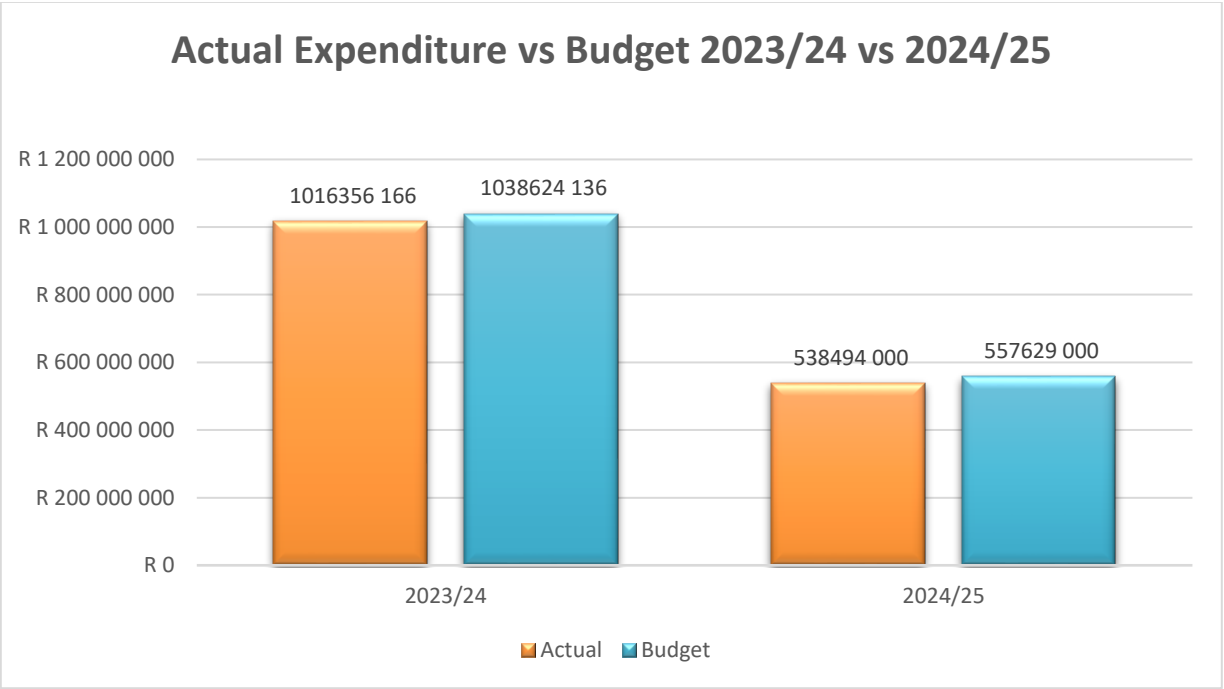
- (a) A summary of the past year's annual report, and progress on resolving problems identified in the annual report and the audit report
- (b) Performance of the past six months of the current year against the projected SDBIP
- (c) A summary of any potential impact of the national adjustments budget and the relevant provincial
- (d) A recommendation as to whether an adjustments budget for the municipality is necessary.

2.1.1 Summary of the 2023/24 and 2024/25 (provisional) Annual Report

The following is a summary of the past years annual report, 2023/24 & 2024/25 being provisional as the Annual Report will only be finalised end March.

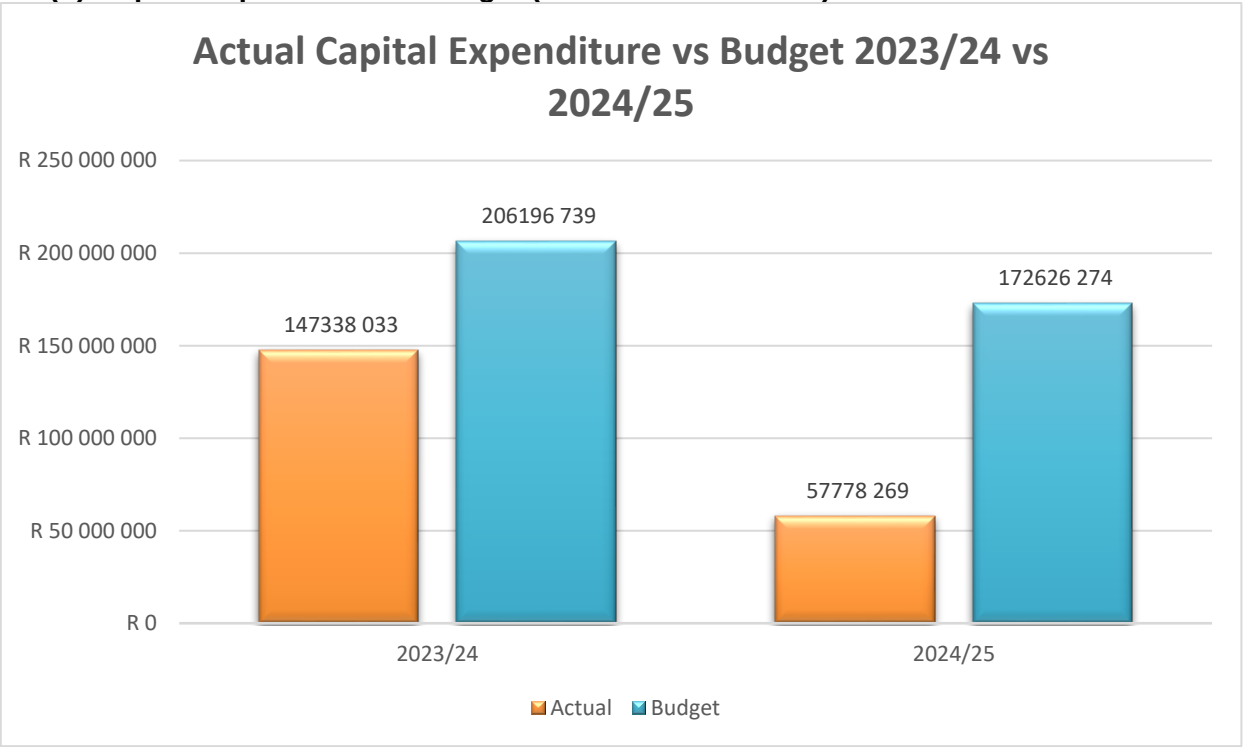
(a) Operating Budget vs Actuals (2023/24 and 2024/25)





Note that the 2024/2025 figures are as at 31 December 2024

(b) Capital Expenditure vs Budget (2023/24 and 2024/25)



Note that the 2024/2025 figures are as at 31 December 2024

2.1.2 Remedial action taken on prior period Audit Outcomes

Comaf Ref:	Audit finding title	Recommendation	Management comments	Responsible Person	Proposed date when COMAF will be addressed	Action taken/Progress to date/Additional comments, if any
1	Availability of information	Management should put control measures in place to ensure that requested information is submitted within two (2) working days as per agreed timelines in the engagement letter to prevent a limitation that could result in a disagreement misstatement w.r.t. the audited area.	Management agrees with the finding.	CFO	30-Nov-24	Information has been submitted.
2	AoPO – Service delivery to informal settlements	Management should include indicators in the municipality's IDP and SDBIP to measure basic services delivery to the informal settlements. Management should ensure that the action plans address the root causes of findings to ensure that the reoccurrence of similar findings in future is prevented. Management should further indicate which basic services are delivered to these informal settlements.	Management disagrees with the finding.	Director: Community Services	31-Mar-25	Management will consider the relevant KPIs for informal settlements during the process of developing the SDBIP for 2025/26 financial year depending on funding.
3.1	Finding One - Classification of library grant revenue	Management should consider adjusting the financial statements to correct the above amounts disclosed. Prior periods should also be taken into account when doing the amendments. Management should ensure that for each grant received they assess individually the terms and conditions sufficiently and identify the relevant standard that is applicable to each and not apply a blanket approach. The review of the financial statements by assurance providers should be enhanced to ensure that non-compliance to GRAP requirements are identified and addressed before the submission of the financial statements for audit purposes.	Management disagrees with the finding.	CFO	30-Jun-24	Management corrected the AFS in line with the AG's recommendation on 30 November 2024. Management will assess the impact of the AG recommendation on all applicable grants received.

Comaf Ref:	Audit finding title	Recommendation	Management comments	Responsible Person	Proposed date when COMAF will be addressed	Action taken/Progress to date/Additional comments, if any
3.2	Finding Two - Output tax treatment of library funding	Management should: 1. Consider amending the AFS, to correct the issues identified above and provide the auditors with the proposed adjustments along with the management responses to this communication. 2. Consider the VAT implications on all funding received and should ensure compliance with the VAT Act and apply the principles contained in the VAT 419 Guide for Municipalities. 3. Include the output VAT payable to SARS in the Business plan provided to DCAS. 4. Continue to recognise revenue and the related expenditure. 5. Consider implications on prior years during the disclosure of the amendments.	Management disagrees with the finding.	CFO	30-Jun-24	Management corrected the AFS in line with the AG's recommendation on 30 November 2024. Management will assess the impact of the AG recommendation on all applicable grants received.
4	Supply Chain Management (SCM): Quotation Process where 3 quotes were not obtained	Management should ensure that the reasons for not obtaining three written price quotations are recorded and approved by the CFO or designated official when an award is made through formal written price quotations and less than three quotations are obtained. The BAC report template must be updated to make provision for reasons where less than three quotes were received and it should make provision for the approval by the CFO.	Management disagrees with the audit finding. The above were advertised and the only reason is that less than three quotations were submitted by bidders and received by the Municipality because this is an open bid. This is documented on the BAC and is signed as approved by the CFO as he is the chair of the BAC. The Municipality can't contact suppliers in this case because it was an open bid and no particular suppliers were requested specifically, but the entire market was invited. Contacting specific suppliers would therefore be in contravention of the SCM regulations. The reasons are in the BAC report and are also signed of by the CFO as per regulations. The is no need to update the BAC report because it already has all the required information and any updates would be a duplication of efforts which would result in fruitless efforts.	CFO	N/A	N/A

Comaf Ref:	Audit finding title	Recommendation	Management comments	Responsible Person	Proposed date when COMAF will be addressed	Action taken/Progress to date/Additional comments, if any
5	AFS high level review	Management should rigorously review the annual financial statements by reading each line in the statements to measure its relevance, accuracy and consistency. Management should ensure that all information is displayed when printing from the excel version to Adobe. The annual financial statements should be updated accordingly.	Management agrees with the finding.	CFO	30-Nov-24	Management corrected the AFS in line with the AG's recommendation on 30 November 2024.
6	SAGE system user profile amendment list not provided	The municipality should liaise with the system service provider to ensure that the tracking of profile amendments is enabled. The list of profile amendments should capture detailed information about profile amendments, such as: • Date and time of amendment • User whose profile was amended • User who made the amendment • The nature of the change (e.g. what was added, removed, or updated) • Any approvals related to the change, if applicable. Once the tracking has been enabled, the reports should be generated and reviewed on a quarterly basis as per the Langeberg Municipality Security Policy. Evidence of these system administrator reviews should be maintained for audit purposes.	Management agrees and the following actions will be taken: 1. The auditing/ tracking was enabled 2. The list of profile amendments will have the following details: • Date and time of amendment • User whose profile was amended • User who made the amendment • The nature of the change (e.g. what was added, removed, or updated) • Any approvals related to the change. 3. the reports will be generated and reviewed monthly by the Manager ICT and submitted to Internal Audit that will do quarterly review 4. Evidence of these system administrator reviews will be maintained for auditing purposes.	Director: Economic, Social and Integrated Development Services	Immediately	N/A
7	SCM: Wet fuel expenditure – SCM process not followed	Management should consider developing the systems in place to ensure / monitor that the SCM regulations are adhered to when it comes to its regular procurement needs, which may include pursuing the most efficient solution which still ensures compliance with legislation.	Management agrees with the finding.	CFO	Immediately	Management disagreed with the audit finding due to impracticality but will follow the necessary and practical procurement process to ensure continuity of service delivery.

Comaf Ref:	Audit finding title	Recommendation	Management comments	Responsible Person	Proposed date when COMAF will be addressed	Action taken/Progress to date/Additional comments, if any
8	AoPO – Reliability: Differences between annual performance report and supporting listing	Management should enhance their controls to ensure that proper review processes occur during the compilation and finalisation of the performance report to ensure that the reported performance agrees to the supporting documentation used to prepare the APR. Management should consider correcting the performance reported in the APR for the above-mentioned indicators. If TL 18 is not corrected, this will result in a material finding being reported in the audit report. If corrected, the material correction will be reported in the audit report as an “other matter” that does not affect the audit outcome.	Management agrees with the finding.	Director: Economic, Social and Integrated Development Services	30-Nov-24	Management corrected the APR in line with the AG's recommendation on 30 November 2024.
9	Differences between the AFS and supporting listing for trade creditors	Management should make the appropriate adjustments to the AFS. Management should implement reconciliation and review controls to ensure that the amounts in the annual financial statements agree to the supporting documentation	Management agrees with the finding.	CFO	30-Nov-24	N/A
10	VAT accruals and statutory receivables	Management should improve their internal control processes around the preparation and review of financial statements to ensure that all relevant disclosures are disclosed on the annual financial statements. Management should also update note 4 - statutory receivables from exchange transactions accordingly.	Management agrees with the finding.	CFO	30-Nov-24	Management corrected the AFS in line with the AG's recommendation on 30 November 2024.
11	Difference between asset register and note 8 of AFS	Management should: 1. Review and amend Note 8 to address the issues identified above. The proposed adjustments, along with management's responses, should be provided to the auditors for review. 2. Update the Asset Register to reflect the necessary corrections and provide the auditors with the revised version for verification.	Management agrees with the finding.	CFO	30-Nov-24	Management corrected the AFS in line with the AG's recommendation on 30 November 2024.

2.2 Performance of the past six months of the current year against SDBIP

Please refer to table C4 on page 23 of 72 and also page 24 -26 of 72 for detailed explanations.

Please also refer to C5 on page 27 of 72 and also page 24-26 of 72 for detailed explanations.

2.3 Impact of the national and provincial adjustments budget

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NATIONAL GRANTS				
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget
Municipal Infrastructure Grant	National	21 822 608.70	(38 260.87)	21 784 347.83
Integrated National Electrification Programme	National	2 543 478.26	-	2 543 478.26
Neighbourhood Development Partnership Grant (Capital)	National	869 565.22	-	869 565.22
Municipal Disaster Response Grant	National	-	12 357 145.55	12 357 145.55
Local Government Equitable Share	National	113 734 000.00	-	113 734 000.00
Neighbourhood Development Partnership Grant (Technical)	National	869 565.22	-	869 565.22
Financial Management Grant	National	1 600 000.00	-	1 600 000.00
Expanded Public Works Programme	National	1 645 000.00	-	1 645 000.00
Total	National	143 084 217.39	12 318 884.68	155 403 102.07

PROVINCIAL GRANTS				
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget
Municipal Service Delivery and Capacity Building Grant - Smoke Alarm	Provincial	-	434 782.61	434 782.61
Municipal Service Delivery and Capacity Building Grant - LM High Mast Lighting	Provincial	-	434 782.61	434 782.61
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	6 799 000.00	-	6 799 000.00
Community Library Services Grant	Provincial	4 058 000.00	-	4 058 000.00
Community Development Workers Operational Support Grant	Provincial	38 000.00	-	38 000.00
Human Settlements Development Grant (Beneficiaries)	Provincial	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	35 099 000.00	-	35 099 000.00
Municipal Maintenance and construction of Transport Infrastructure	Provincial	145 000.00	-	145 000.00
Title Deeds Restoration Grant	Provincial	203 000.00	-	203 000.00
LG SETA	Provincial	-	-	-
Total	Provincial	46 342 000.00	869 565.22	47 211 565.22

TOTAL GRANTS		189 426 217.39	13 188 449.90	202 614 667.29
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Langeberg Municipality has already approved the adjustments budget in August to accommodate National and Provincial roll-overs.

2.4 Accounting Officer's recommendation

Based on the mid-year performance assessment, it is thus recommended that the municipality revise the budget during February 2024 due to projected savings, additional revenues, and corrections to be made to the revenue and expenditure budgets.

Section 3 Resolution

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

RECOMMENDATION:

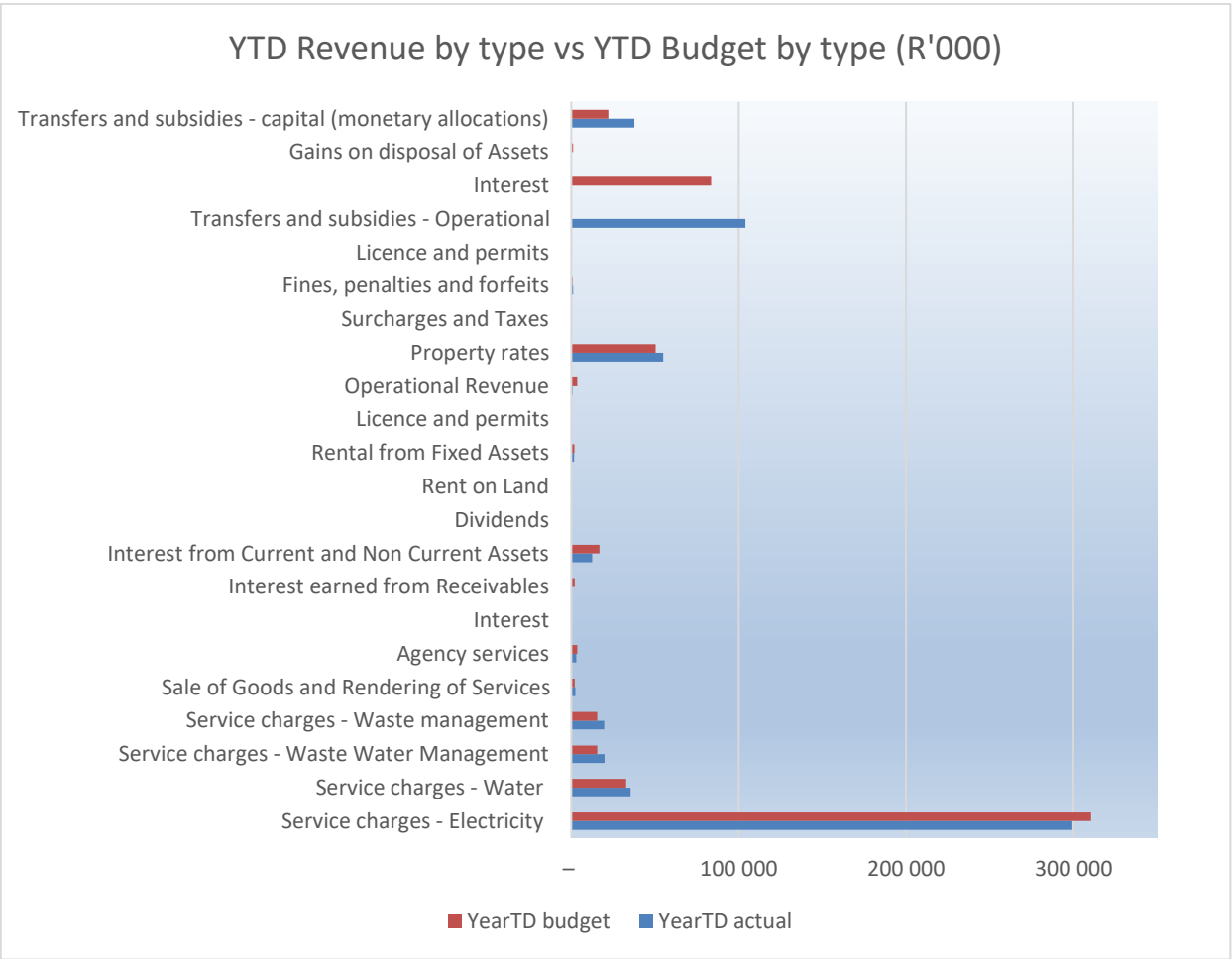
- (a) That council notes the monthly budget statement and supporting documentation.
- (b) That Council notes the quarterly report on the implementation of the budget and the financial affairs for Langeberg Municipality referred to in section 52(d) of the MFMA.
- (c) That Council notes the in-year report for December 2024 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15 January 2024, being the 10th working day after the end December 2024.
- (d) That Council notes the 2024/25 Mid-Year Budget and Performance Assessment for Langeberg Municipality referred to in Section 72 of the MFMA.
- (e) That Council notes the Accounting Officers recommendation to the Executive Mayor that the municipal budget be revised in the February adjustment budget due to projected savings, additional revenues, and corrections to be made to the Revenue and Expenditure Budgets.

Section 4 Executive Summary

4.1 Budget Performance Analysis for the six months ended 31 December 2024

Operating Budget Performance

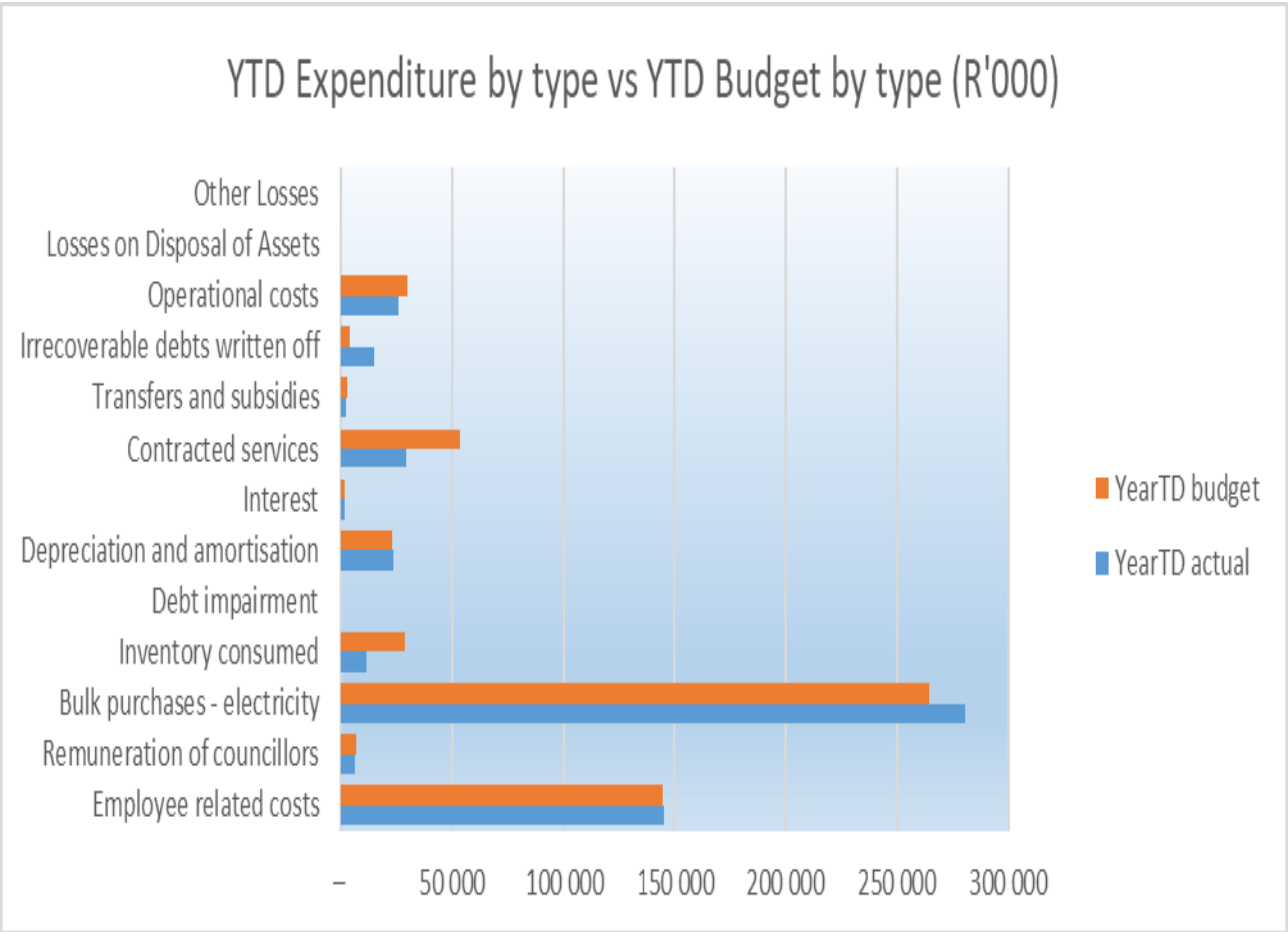
Revenue



The total operating revenue to date excluding capital grants is R554 668 339 compared to the year-to-date operating revenue budget of R540 755 122. Furthermore, when including Capital grants, the year-to-date revenue is R592 408 300 against a year-to-date budget of R562 848 082. 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 23 of 72 for figures and page 24 – 26 of 72 for detailed explanations on variances.

Operating expenditure

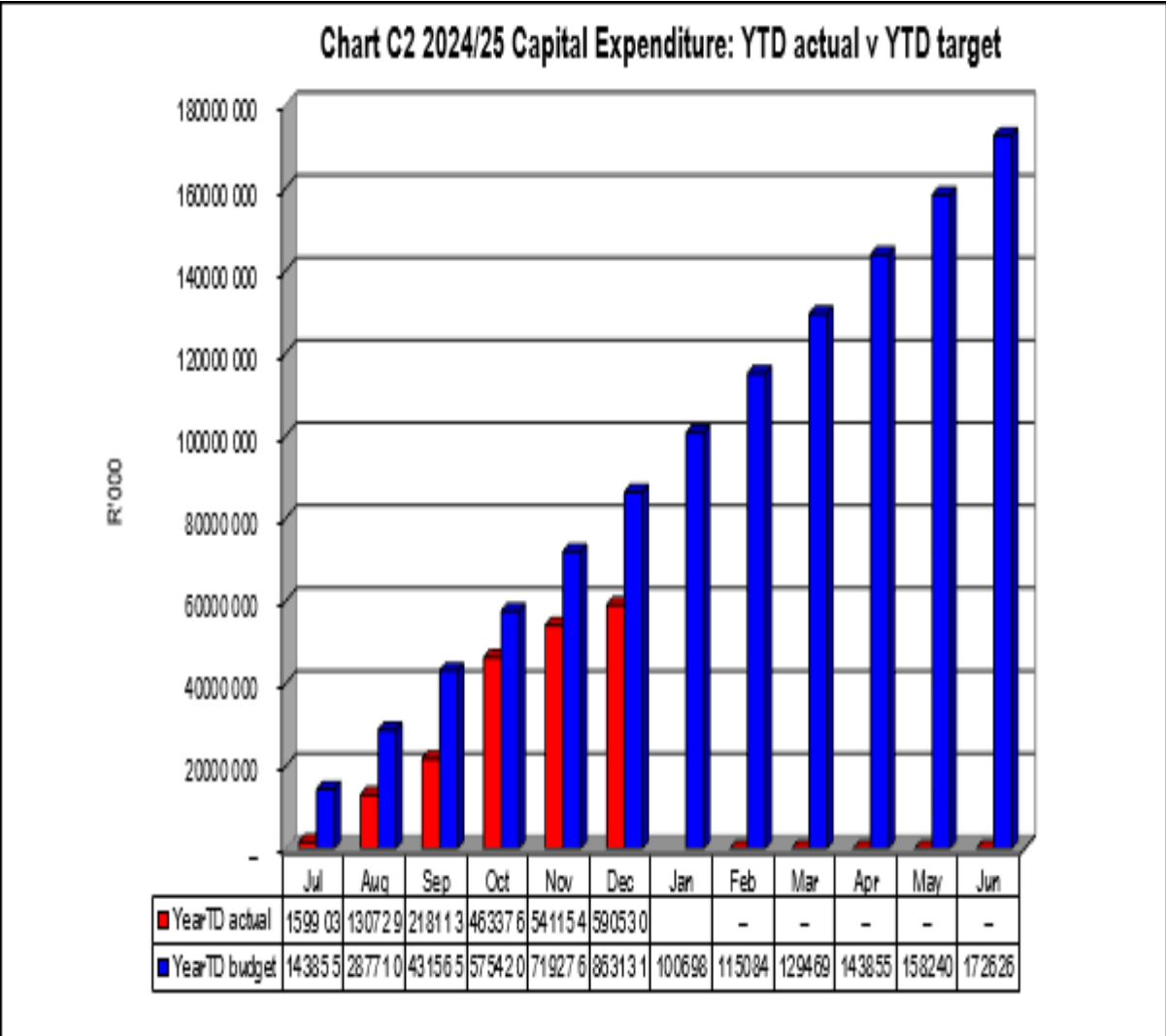


Total operating expenditure to date amounts to R538 494 445 compared to total year to date operating expenditure budget of R557 628 828, which brings about a negative 3% variance. The graph above depicts the actual expenditure to date compared to the year-to-date budget for all the expenditure classes of the municipality.

Please refer to table C4 on page 23 of 72 for figures and page 24 - 26 of 72 for detailed explanations on variances.

Capital Budget Performance

Capital expenditure



The year-to-date capital expenditure is R59 053 000 against a year-to-date budget of R86 313 000, which brings a negative 32% variance. This is due to capital projects that are still in the procurement stage.

4.2 Material variance from SDBIP

Please refer to table C4 on page 23 of 72 and also page 24 - 26 of 72 for detailed explanations.

4.3 Remedial or corrective steps

Please refer to table C4 on page 23 of 72 and also page 24 - 26 of 72 for detailed explanations.

4.4 Municipal Budgeting 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	3.56
			299 443 922		
			Unspent Conditional Grants		5 178 934
			Overdraft		-
			Short Term Investments		-
			Total Actual Operational Expenditure		82 646 626

The cash / cost coverage ratio is 3.56 in the month ended 31 December 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 three months at most.

Current Ratio

2	Current Ratio	Current Assets / Current Liabilities	Current Assets	1.5 - 2:1	1.87
			800 794 458		
			Current Liabilities		427 557 482

The current ratio of 1.87:1 for the month ended 31 December 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	1.73
			738 514 306		
			Current Liabilities		427 557 482

The liquidity ratio of 1.73:1 for the month ended 31 December 2024 is within 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%	90%
			186 738 807		
			Gross Debtors opening balance		159 694 586
			Bad debts written Off		14 535 723
			Billed Revenue		430 708 744

The collection rate is 90% in the month ended 31 December 2024. This is below the benchmark of 95%. This is due to the Municipality not cutting the connections of residents that are in arrears during the month of December 2024 as normal practice. Also, the Municipality did not implement auxiliary measures during the December holidays as normal practice.

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	47%
			27 539 140		
			Borrowings		-
			Total Capital Expenditure		59 053 006

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 47% for the month ended 31 December 2024. This ratio indicates that 47% of total capital expenditure is funded by own funded capital.

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	47%
			Internally generated funds		27 539 140
			Total Capital Expenditure		59 053 006

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 47% for the month ended 31 December 2024. This ratio indicates that 47% of total capital expenditure is funded by own funded capital.

4.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget is reasonable at the end of December 2024 with the exception of the underspending of the capital budget.

S VAN EEDEN
 EXECUTIVE MAYOR
 23 JANUARY 2025

Section 5 - Financial Performance

5.1 Monthly budget statements

The tables included in Section 5 are from the section 71, December 2024 in-year monthly budget statements.

5.1.1 Table C1: S71 Monthly Budget Statement Summary

Choose name from list - Table C1 Monthly Budget Statement Summary - M06 December									
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	8 929	54 912	50 371	4 541	9%	100 742
Service charges	708 461	748 861	748 861	78 217	374 157	374 431	(274)	-0%	748 861
Investment revenue	32 804	33 690	33 690	1 756	12 475	16 845	(4 370)	-26%	33 690
Transfers and subsidies - Operational	149 865	164 857	167 356	37 482	104 009	83 678	20 331	24%	167 356
Other own revenue	50 126	33 151	33 151	1 298	9 116	15 430	(6 315)	-41%	33 151
Total Revenue (excluding capital transfers and contributions)	1 042 419	1 081 300	1 083 800	127 682	554 668	540 755	13 913		1 083 800
Employee costs	267 153	289 472	289 472	22 628	145 383	144 736	647	0%	289 472
Remuneration of Councillors	11 830	12 939	12 939	970	6 088	6 470	(382)	-6%	12 939
Depreciation and amortisation	52 252	45 936	45 936	23 133	23 142	22 968	174	1%	45 936
Interest	14 740	2 919	2 919	211	1 257	1 460	(202)	-14%	2 919
Inventory consumed and bulk purchases	528 514	578 151	580 454	49 998	291 408	292 577	(1 168)	-0%	580 454
Transfers and subsidies	3 335	5 240	5 240	2 014	2 215	2 620	(405)	-15%	5 240
Other expenditure	116 597	174 697	172 511	6 827	69 000	86 798	(17 799)	-21%	172 511
Total Expenditure	994 421	1 109 354	1 109 472	105 779	538 494	557 629	(19 134)	-3%	1 109 472
Surplus/(Deficit)	47 998	(28 054)	(25 672)	21 903	16 174	(16 874)	33 048	-196%	(25 672)
Transfers and subsidies - capital (monetary)	42 611	29 021	44 188	14 649	37 740	22 094	15 646	71%	44 188
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions	90 609	967	18 516	36 552	53 914	5 220	48 694	933%	18 516
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year	90 609	967	18 516	36 552	53 914	5 220	48 694	933%	18 516
Capital expenditure & funds sources									
Capital expenditure	141 741	118 427	172 626	4 938	59 053	86 313	(27 260)	-32%	172 626
Capital transfers recognised	30 260	25 236	38 424	3 767	31 514	19 212	12 302	64%	38 424
Borrowing	—	—	—	—	—	—	—		—
Internally generated funds	107 176	93 191	134 202	1 171	27 446	67 101	(39 656)	-59%	134 202
Total sources of capital funds	137 436	118 427	172 626	4 938	58 959	86 313	(27 354)	-32%	172 626
Financial position									
Total current assets	503 002	595 958	545 687		800 794				545 687
Total non current assets	1 021 911	1 054 696	1 108 896		1 069 474				1 108 896
Total current liabilities	(42 356)	375 908	362 287		550 218				362 287
Total non current liabilities	159 109	159 768	159 768		159 109				159 768
Community wealth/Equity	1 236 070	1 114 979	1 132 527		1 160 942				1 132 527
Cash flows									
Net cash from (used) operating	69 969	76 822	62 640	(45 237)	(162 759)	44 844	207 603	463%	62 640
Net cash from (used) investing	(121 881)	(136 191)	(198 415)	(5 678)	(62 254)	(99 207)	(36 954)	37%	(198 415)
Net cash from (used) financing	(15 421)	—	—	(2 587)	(3 264)	—	3 264	#DIV/0!	—
Cash/cash equivalents at the month/year end	298 780	306 744	230 339	—	(297 567)	311 750	609 317	195%	230 339
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	36 018	21 047	11 504	7 642	10 805	3 722	18 013	56 620	165 369
Creditors Age Analysis									
Total Creditors	56 416	—	—	—	—	—	—	—	56 416

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

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

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December										
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>		215 521	226 619	226 619	35 415	126 479	112 165	14 314	13%	226 619
Executive and council		14 048	7 483	7 483	1 752	4 458	3 742	716	19%	7 483
Finance and administration		201 473	219 136	219 136	33 663	122 021	108 423	13 598	13%	219 136
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		65 058	57 588	60 587	2 281	24 431	30 294	(5 863)	-19%	60 587
Community and social services		1 058	11 756	11 756	919	6 246	5 878	368	6%	11 756
Sport and recreation		537	1 016	1 016	22	245	508	(263)	-52%	1 016
Public safety		31 459	9 371	9 871	1 332	4 604	4 936	(331)	-7%	9 871
Housing		32 004	35 444	37 943	9	13 336	18 972	(5 636)	-30%	37 943
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		48 467	30 056	43 117	14 226	37 462	21 559	15 903	74%	43 117
Planning and development		14 291	2 766	2 766	77	3 453	1 383	2 070	150%	2 766
Road transport		34 176	27 289	40 351	14 149	34 009	20 176	13 834	69%	40 351
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		755 967	796 042	797 647	90 409	404 037	398 824	5 213	1%	797 647
Energy sources		594 482	636 702	637 202	67 157	304 975	318 601	(13 626)	-4%	637 202
Water management		68 677	75 657	76 432	10 195	42 825	38 216	4 609	12%	76 432
Waste water management		46 884	41 830	42 161	6 514	27 712	21 080	6 631	31%	42 161
Waste management		45 923	41 853	41 853	6 542	28 526	20 926	7 599	36%	41 853
<i>Other</i>	4	18	17	17	-	(0)	9	(9)	-104%	17
Total Revenue - Functional	2	1 085 030	1 110 321	1 127 987	142 331	592 408	562 849	29 559	5%	1 127 987
Expenditure - Functional										
<i>Governance and administration</i>		161 827	217 389	175 858	15 124	75 295	88 047	(12 753)	-14%	175 858
Executive and council		24 217	27 816	27 904	1 569	9 681	13 997	(4 315)	-31%	27 904
Finance and administration		134 536	185 627	144 008	13 209	63 885	72 078	(8 192)	-11%	144 008
Internal audit		3 074	3 946	3 946	346	1 728	1 973	(245)	-12%	3 946
<i>Community and public safety</i>		130 112	137 755	142 250	10 076	62 059	71 913	(9 854)	-14%	142 250
Community and social services		19 170	17 797	18 190	2 191	9 949	9 098	851	9%	18 190
Sport and recreation		33 215	30 935	33 926	3 358	15 126	17 549	(2 423)	-14%	33 926
Public safety		42 122	41 142	43 692	4 222	21 740	22 028	(288)	-1%	43 692
Housing		35 606	47 882	46 442	306	15 245	23 238	(7 994)	-34%	46 442
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		75 570	59 715	65 735	8 986	33 666	33 114	552	2%	65 735
Planning and development		25 360	33 644	34 063	2 934	15 028	17 278	(2 250)	-13%	34 063
Road transport		50 210	26 071	31 672	6 052	18 637	15 836	2 802	18%	31 672
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		625 550	692 362	723 447	69 721	365 603	363 463	2 140	1%	723 447
Energy sources		479 325	574 644	582 050	54 447	300 810	292 319	8 490	3%	582 050
Water management		54 907	42 547	53 624	7 263	22 497	26 594	(4 097)	-15%	53 624
Waste water management		43 983	33 708	39 673	3 353	20 089	20 456	(367)	-2%	39 673
Waste management		47 336	41 464	48 100	4 657	22 207	24 094	(1 887)	-8%	48 100
<i>Other</i>		1 362	2 132	2 182	1 872	1 872	1 091	781	72%	2 182
Total Expenditure - Functional	3	994 421	1 109 354	1 109 472	105 779	538 494	557 629	(19 134)	-3%	1 109 472
Surplus/ (Deficit) for the year		90 609	967	18 516	36 552	53 914	5 220	48 694	933%	18 516

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

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

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

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

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December										
Vote Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Financial Services		14 048	7 483	7 483	1 752	4 458	3 742	716	19.1%	7 483
Vote 2 - Executive & Council		198 340	216 128	216 128	33 475	120 887	106 885	14 002	13.1%	216 128
Vote 3 - Strategy & Social Development		18	53	53	-	(0)	27	(27)	-101.3%	53
Vote 4 - Corporate Services		31 926	12 250	12 250	1 020	5 189	6 159	(971)	-15.8%	12 250
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services		755 738	779 969	794 636	98 016	411 965	398 073	13 893	3.5%	794 636
Vote 5 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		48 695	44 385	44 385	6 619	29 533	22 292	7 242	32.5%	44 385
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	1 048 766	1 060 269	1 074 936	140 882	572 032	537 177	34 855	6.5%	1 074 936
Expenditure by Vote	1									
Vote 1 - Financial Services		27 291	31 762	31 850	1 915	11 409	15 970	(4 561)	-28.6%	31 850
Vote 2 - Executive & Council		67 961	108 848	65 652	6 971	36 912	33 859	3 053	9.0%	65 652
Vote 3 - Strategy & Social Development		16 775	24 116	24 750	4 358	10 196	12 375	(2 179)	-17.6%	24 750
Vote 4 - Corporate Services		80 914	82 340	85 269	6 514	34 560	42 991	(8 431)	-19.6%	85 269
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services		629 642	678 509	708 389	71 235	362 806	355 891	6 916	1.9%	708 389
Vote 5 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		68 337	69 582	76 700	7 121	34 155	38 640	(4 485)	-11.6%	76 700
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	890 921	995 158	992 609	98 114	490 039	499 725	(9 687)	-1.9%	992 609
Surplus/ (Deficit) for the year	2	157 845	65 111	82 326	42 767	81 993	37 452	44 542	118.9%	82 326

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		584 618	621 222	621 222	65 023	299 250	310 611	(11 361)	-3.66%	621 222
Service charges - Water		60 391	65 636	65 636	7 012	35 471	32 818	2 653	8.08%	65 636
Service charges - Waste Water Management		32 213	31 096	31 096	3 101	19 826	15 548	4 278	27.51%	31 096
Service charges - Waste management		31 240	30 907	30 907	3 081	19 609	15 453	4 156	26.89%	30 907
Sale of Goods and Rendering of Services		6 666	4 307	4 307	194	2 452	2 154	298	13.84%	4 307
Agency services		15 120	7 129	7 129	606	2 945	3 564	(619)	-17.37%	7 129
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 170	4 091	4 091	-	1	2 045	(2 045)	-99.96%	4 091
Interest from Current and Non Current Assets		32 804	33 690	33 690	1 756	12 475	16 845	(4 370)	-25.94%	33 690
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 787	3 928	3 928	247	1 639	1 964	(324)	-16.52%	3 928
Licence and permits		2 238	692	692	24	150	346	(196)	-56.74%	692
Operational Revenue		4 719	7 248	7 248	1	818	3 658	(2 839)	-77.63%	7 248
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-
Property rates		101 164	100 742	100 742	8 929	54 912	50 371	4 541	9.01%	100 742
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11 386	1 313	1 313	226	1 111	657	454	69.15%	1 313
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		149 865	164 857	167 356	37 482	104 009	83 678	20 331	24.30%	167 356
Interest		2 040	2 086	2 086	-	-	1 043	(1 043)	-100.00%	2 086
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	2 358	2 358	-	-	-	-	-	2 358
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 042 419	1 081 300	1 083 800	127 682	554 668	540 755	13 913	2.57%	1 083 800
Expenditure By Type										
Employee related costs		267 153	289 472	289 472	22 628	145 383	144 736	647	0.45%	289 472
Remuneration of councillors		11 830	12 939	12 939	970	6 088	6 470	(382)	-5.90%	12 939
Bulk purchases - electricity		478 957	528 620	528 620	48 386	280 417	264 310	16 107	6.09%	528 620
Inventory consumed		49 557	49 531	51 835	1 611	10 992	28 267	(17 275)	-61.11%	51 835
Debt impairment		-	2 000	2 000	-	-	-	-	-	2 000
Depreciation and amortisation		52 252	45 936	45 936	23 133	23 142	22 968	174	0.76%	45 936
Interest		14 740	2 919	2 919	211	1 257	1 460	(202)	-13.85%	2 919
Contracted services		77 772	106 516	104 171	4 125	28 950	53 135	(24 185)	-45.52%	104 171
Transfers and subsidies		3 335	5 240	5 240	2 014	2 215	2 620	(405)	-15.45%	5 240
Irrecoverable debts written off		3 397	7 923	7 923	-	14 536	3 961	10 574	266.93%	7 923
Operational costs		35 428	58 258	58 417	2 703	25 514	29 702	(4 188)	-14.10%	58 417
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		994 421	1 109 354	1 109 472	105 779	538 494	557 629	(19 134)	-3.43%	1 109 472
Surplus/(Deficit)		47 998	(28 054)	(25 672)	21 903	16 174	(16 874)	33 048	-195.85%	(25 672)
Transfers and subsidies - capital (monetary allocations)		42 611	29 021	44 188	14 649	37 740	22 094	15 646	70.82%	44 188
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		90 609	967	18 516	36 552	53 914	5 220			18 516
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		90 609	967	18 516	36 552	53 914	5 220			18 516
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		90 609	967	18 516	36 552	53 914	5 220			18 516
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		90 609	967	18 516	36 552	53 914	5 220			18 516

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R299 250 000, compared to the year-to-date budget projection of R310 611 000. There is a negative variance of 4%. The variance is insignificant.

Service Charges - Water

The year-to-date actual amounts to R35 471 000, compared to the year-to-date budget projection of R32 818 000. There is a positive variance of 9%. The variance is insignificant.

Service Charges - Waste Water Management

The year-to-date actual amounts to R19 826 000, in comparison with the year-to-date budget projection of R15 548 000. There is a positive variance of 28%. The municipality performed well against its target, and this is due to consumer patterns over the holiday period.

Service Charges - Waste management

The year-to-date actual amounts to R19 609 000 in comparison with the year-to-date budget projection of R15 453 000. There is a positive variance of 27%. The municipality performed well against its target, and this is due to consumer patterns over the holiday period.

Sale of Goods and Rendering of Services

The year-to-date actual amounts to R2 452 000, compared to the year-to-date budget projection of R2 154 000. There is a positive variance of 14%. The municipality performed well against its target. The holiday season had a positive impact on the performance of the municipality as more people made use of municipal services such as advertising on municipal billboards, cleaning and removal etc.

Agency Fees

The year-to-date actual amounts to R2 945 000, compared to the year-to-date budget projection of R3 564 000. There is a negative variance of 17%. The municipality collected less license fees on behalf of the Department than anticipated in the month of December 2024.

Interest earned from Current and Non-Current Assets

The year-to-date actual amounts to R12 475 000, compared to the year to date budget projection of R16 845 000. There is a negative variance of 26%. This is due to increase in projects that are funded by CRR during the current year thus resulting in a decrease on interest earned from cash in the bank account.

Rental from Fixed Assets

The year-to-date actual amounts to R1 639 000, in comparison with the year-to-date budget projection of R1 964 000. There is a negative variance of 17%. The Municipality collected less revenue from rental income than anticipated.

Licenses & Permits

The year-to-date actual amounts to R150 000, compared to the year-to-date revenue budget projection of R346 000. There is a negative variance of 57%. The Municipality received less applications for license and permits and as a result, collected less revenue than anticipated.

Operational Revenue:

The year-to-date actual amounts to R818 000, compared to the year-to-date budget projection of R3 658 000. There is a negative variance of 78%. This is due to contribution to provision (from landfill site) forming a significant portion of the operational revenue and this revenue is only calculated and recognised at year-end when the reports from the landfill site experts are available.

Non-Exchange Revenue

Property Rates revenue

The year-to-date actual amounts to R54 912 000, compared to the year-to-date budget projection of R50 371 000. The positive variance of 9%. The variance is insignificant.

Fines, penalties and forfeits

The year-to-date actual amounts to R657 000, in comparison with the year-to-date budget projection of R454 000. There is a positive variance of 69%. The municipality billed more revenue from fines than anticipated. The municipality implemented more controls regarding revenue collection from fines by appointing a service provider to place more cameras on the Langeberg Municipality and also handle the collection of the revenue from the fines and this has yield positive results.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R104 009 000, compared to the year-to-date budget projection of R83 678 000. There is a positive variance of 24%. This is caused by the equitable share that was received in the month of December 2024. The equitable share is an unconditional grant and thus revenue was recognised in full in December 2024.

Transfers and subsidies - Capital:

The year-to-date revenue stands at R22 094 000, compared to the year-to-date budget projection of R7 255 000. There is a positive variance of 71%. The municipality performed well against its Municipal Infrastructure Grant targets.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R145 383 000, compared to the year-to-date budget projection of R144 736 000.

Councillors Remuneration:

The year-to-date actual expenditure is R6 088 000, compared to the year-to-date budget projection of R6 470 000.

Bulk purchases - Electricity:

The year-to-date actual expenditure is R280 417 000, compared to the year-to-date budget projection of R264 310 000. There is a positive variance of 7% and the variance is insignificant.

Inventory consumed:

The year-to-date actual expenditure is R10 992 000, compared to the year-to-date budget projection of R28 267 000. There is a negative variance of 61%. This is due to the slow implementation of capital projects which are still at the procurement stage.

Interest:

The year-to-date actual expenditure is R211 000, compared to the year-to-date budget projection of R1 460 000. There is a negative variance of 14%. This is due to the settlement of the DBSA loan.

Contracted Services:

The year-to-date actual expenditure is R28 950 000, compared to the year-to-date budget projection of R53 135 000. There is a negative variance of 45%. This is due to the slow implementation of capital projects.

Transfers and subsidies:

The year-to-date actual expenditure is R2 215 000, compared to the year-to-date budget projection of R2 620 000. There is a negative variance of 15%. This is due to payments for grant-in-aid that is still in progress for applications that were approved by council.

Irrecoverable debts written off:

The year-to-date actual expenditure is R14 536 000, compared to the year-to-date budget projection of R3 961 000. There is a negative variance of 267% caused by the new indigent cycle that started on 01 July 2024.

Operational costs:

The year-to-date actual expenditure is R25 514 000, compared to the year-to-date budget projection of R29 702 000. There is a negative variance of 14%. This is due to some operational costs such as licenses, workmen's compensation, subscription fees which are once off payments that are due at specific times and are not spread throughout the financial year.

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 3 - Strategy & Social Development		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		473	191	191	-	-	95	(95)	-100%	191
Vote 2 - Executive & Council		7 368	3 008	3 008	-	2 617	1 504	1 113	74%	3 008
Vote 3 - Strategy & Social Development		7 101	7 808	8 794	1	330	4 397	(4 067)	-93%	7 808
Vote 4 - Corporate Services		697	2 838	2 868	30	72	1 434	(1 362)	-95%	2 838
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services		101 192	89 075	138 398	4 799	54 002	69 199	(15 197)	-22%	89 075
Vote 5 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		8 076	5 420	5 420	-	-	2 710	(2 710)	-100%	5 420
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	124 906	108 340	158 679	4 830	57 021	79 340	(22 319)	-28%	108 340
Total Capital Expenditure		124 906	108 340	158 679	4 830	57 021	79 340	(22 319)	-28%	108 340
Capital Expenditure - Functional Classification										
Governance and administration		13 658	12 485	12 905	30	3 013	6 453	(3 439)	-53%	12 905
Executive and council		473	191	191	-	-	95	(95)	-100%	191
Finance and administration		13 185	12 294	12 714	30	3 013	6 357	(3 344)	-53%	12 714
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		16 885	11 446	15 307	108	2 037	7 654	(5 617)	-73%	15 307
Community and social services		417	740	1 316	-	426	658	(233)	-35%	1 316
Sport and recreation		2 968	4 050	6 009	108	503	3 004	(2 501)	-83%	6 009
Public safety		13 500	6 656	7 982	-	1 108	3 991	(2 883)	-72%	7 982
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		58 289	17 912	48 644	2 188	20 007	24 322	(4 314)	-18%	48 644
Planning and development		2 235	120	716	1	1	358	(357)	-100%	716
Road transport		56 054	17 792	47 928	2 187	20 007	23 964	(3 957)	-17%	47 928
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		52 909	76 583	95 770	2 612	33 996	47 885	(13 889)	-29%	95 770
Energy sources		10 731	5 243	17 854	477	5 820	8 927	(3 107)	-35%	17 854
Water management		2 609	27 400	33 012	-	6 411	16 506	(10 095)	-61%	33 012
Waste water management		31 798	38 640	39 604	2 135	21 765	19 802	1 963	10%	39 604
Waste management		7 771	5 300	5 300	-	-	2 650	(2 650)	-100%	5 300
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	141 741	118 427	172 626	4 938	59 053	86 313	(27 260)	-32%	172 626
Funded by:										
National Government		29 956	25 236	37 555	3 767	31 079	18 777	12 302	66%	37 555
Provincial Government		304	-	435	-	435	217	217	100%	435
District Municipality		-	-	435	-	-	217	(217)	-100%	435
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		30 260	25 236	38 424	3 767	31 514	19 212	12 302	64%	38 424
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		107 176	93 191	134 202	1 171	27 539	67 101	(39 562)	-59%	134 202
Total Capital Funding		137 436	118 427	172 626	4 938	59 053	86 313	(27 260)	-32%	172 626

Capital Expenditure:

The year-to-date capital expenditure is R59 053 000 against a year-to-date budget of R86 313 000, which brings a negative 32% variance.

5.1.6 Table C6: Monthly Budget Statement - Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M06 December						
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		295 409	306 816	251 046	299 444	251 046
Trade and other receivables from exchange transactions		100 842	108 632	108 632	165 369	108 632
Receivables from non-exchange transactions		20 564	3 344	3 344	21 369	3 344
Current portion of non-current receivables		793	625	625	752	625
Inventory		64 187	33 833	31 530	62 280	31 530
VAT		112 172	135 463	143 265	157 153	143 265
Other current assets		(90 965)	7 245	7 245	94 427	7 245
Total current assets		503 002	595 958	545 687	800 794	545 687
Non current assets						
Investments		137	137	137	137	137
Investment property		27 972	27 969	27 969	27 940	27 969
Property, plant and equipment		988 997	968 309	1 022 509	1 024 103	1 022 509
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		3 936	4 329	4 329	6 553	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	11 180
Other non-current assets		–	–	–	–	–
Total non current assets		1 021 911	1 054 696	1 108 896	1 069 474	1 108 896
TOTAL ASSETS		1 524 913	1 650 654	1 654 582	1 870 269	1 654 582
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(6 071)	4 257	4 257	4 059	4 257
Consumer deposits		19 402	15 783	15 783	19 235	15 783
Trade and other payables from exchange transactions		(235 461)	138 753	142 842	165 504	142 842
Trade and other payables from non-exchange transactions		17 699	28 595	10 885	21 020	10 885
Provision		49 787	58 691	58 691	49 787	58 691
VAT		112 287	129 828	129 828	167 952	129 828
Other current liabilities		–	–	–	–	–
Total current liabilities		(42 356)	375 908	362 287	427 557	362 287
Non current liabilities						
Financial liabilities		30 879	31 983	31 983	30 879	31 983
Provision		83 232	79 268	79 268	83 232	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		159 109	159 768	159 768	159 109	159 768
TOTAL LIABILITIES		116 752	535 676	522 055	586 666	522 055
NET ASSETS	2	1 408 161	1 114 979	1 132 527	1 283 603	1 132 527
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 173 149	1 114 979	1 132 527	1 220 682	1 132 527
Reserves and funds		62 921	–	–	62 921	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 236 070	1 114 979	1 132 527	1 283 603	1 132 527

5.1.7 Table C7: Monthly Budget Statement - Cash Flow

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

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M06 December										
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	10 446	48 143	51 688	(3 546)	-7%	103 377
Service charges		740 522	826 743	826 743	57 678	343 845	413 371	(69 526)	-17%	826 743
Other revenue		16 083	21 230	-	1 598	27 721	10 651	17 070	160%	-
Transfers and Subsidies - Operational		168 747	164 857	164 857	42 765	120 974	82 429	38 546	47%	164 857
Transfers and Subsidies - Capital		62 049	29 021	28 977	5 062	24 096	14 489	9 608	66%	28 977
Interest		14 516	33 690	33 690	753	5 478	16 845	(11 366)	-67%	33 690
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 021 915)	(1 095 281)	(1 088 190)	(98 310)	(502 390)	(548 635)	(46 244)	8%	(1 088 190)
Finance charges		-	(2 319)	(2 319)	-	-	1 760	1 760	100%	(2 319)
Transfers and Subsidies		-	(4 494)	(4 494)	-	-	2 247	2 247	100%	(4 494)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 969	76 822	62 640	19 992	67 867	44 844	(23 023)	-51%	62 640
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)	(198 415)	(5 678)	(62 254)	(99 207)	(36 954)	37%	(198 415)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121 881)	(136 191)	(198 415)	(5 678)	(62 254)	(99 207)	(36 954)	37%	(198 415)
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)	-	-	(2 587)	(3 264)	-	3 264	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 421)	-	-	(2 587)	(3 264)	-	3 264	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(67 333)	(59 369)	(135 774)	11 727	2 349	(54 363)			(135 774)
Cash/cash equivalents at beginning:		366 113	366 113	366 113	287 721	297 095	366 113			366 113
Cash/cash equivalents at month/year end:		298 780	306 744	230 339		299 444	311 750			230 339

5.1.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows

This supporting table gives a detailed breakdown of information summarised in Table C7.

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December														2024/25 Medium Term Revenue & Expenditure Framework		
Description	Ref	Budget Year 2024/25												Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		7 306	6 181	9 057	7 358	7 795	10 446	—	—	—	—	—	55 234	103 377	109 766	116 155
Service charges - Electricity revenue		41 448	40 911	48 340	48 678	42 701	51 154	—	—	—	—	—	358 596	631 828	733 807	851 801
Service charges - Water revenue		8 162	4 638	11 618	4 113	7 292	3 042	—	—	—	—	—	46 114	84 978	90 077	95 481
Service charges - Waste Water Management		5 099	1 712	2 919	2 139	3 056	1 930	—	—	—	—	—	39 050	55 905	59 260	62 815
Service charges - Waste Mangement		4 236	1 787	2 762	2 158	2 398	1 552	—	—	—	—	—	39 138	54 031	58 354	63 022
Rental of facilities and equipment		—	—	—	—	—	—	—	—	—	—	—	4 230	4 230	4 484	4 753
Interest earned - external investments		—	2 490	759	780	696	753	—	—	—	—	—	28 211	33 690	35 711	37 854
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—	1 313	1 313	1 392	1 476
Licences and permits		—	—	—	—	—	—	—	—	—	—	—	871	871	923	978
Agency services		—	—	—	—	—	—	—	—	—	—	—	8 198	8 198	8 690	9 211
Transfers and Subsidies - Operational		54 629	2 050	9 406	7 513	4 611	42 765	—	—	—	—	—	43 883	164 857	161 793	153 383
Other revenue		22 460	109	618	906	2 030	1 598	—	—	—	—	—	(21 103)	6 618	7 015	7 435
Cash Receipts by Source		143 340	59 878	85 480	73 645	70 578	113 240	—	—	—	—	—	603 734	1 149 896	1 271 271	1 404 366
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 500	—	8 534	—	—	5 062	—	—	—	—	—	4 925	29 021	30 127	32 603
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		153 840	59 878	94 014	73 645	70 578	118 302	—	—	—	—	—	608 659	1 178 917	1 301 398	1 436 969
Cash Payments by Type																
Employee related costs		(19 420)	(20 087)	(23 293)	(24 174)	(36 664)	(27 947)	—	—	—	—	—	440 226	288 642	303 375	321 440
Remuneration of councillors		(925)	(946)	(647)	(610)	(845)	(611)	—	—	—	—	—	17 524	12 939	13 716	14 539
Finance charges		—	—	—	—	—	—	—	—	—	—	—	2 319	2 319	2 412	2 508
Bulk purchases - Electricity		(55 406)	(67 648)	(64 040)	(41 331)	(45 573)	(48 249)	—	—	—	—	—	930 159	607 913	701 531	809 567
Acquisitions - water & other inventory		—	—	—	—	—	—	—	—	—	—	—	804	804	(9 659)	(12 139)
Contracted services		—	—	(6 059)	(6 568)	(14 937)	(4 743)	—	—	—	—	—	290 881	258 573	200 309	178 998
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		—	—	—	—	—	—	—	—	—	—	—	4 494	4 494	5 486	5 766
Other expenditure		(20 639)	(22 417)	(14 124)	(37 561)	123 614	(16 764)	—	—	—	—	—	50 492	62 601	64 933	67 529
Cash Payments by Type		(96 390)	(111 098)	(108 163)	(110 242)	25 594	(98 314)	—	—	—	—	—	1 736 899	1 238 285	1 282 103	1 388 207
Other Cash Flows/Payments by Type																
Capital assets		(1 599)	(11 474)	(8 720)	(25 197)	(9 586)	(5 678)	—	—	—	—	—	198 444	136 191	(88 874)	(62 074)
Repayment of borrowing		(380)	(10)	(143)	(72)	(72)	(2 587)	—	—	—	—	—	3 264	—	—	—
Other Cash Flows/Payments		—	(153)	—	(2 499)	(1 124)	—	—	—	—	—	—	3 776	—	—	—
Total Cash Payments by Type		(98 370)	(122 734)	(117 026)	(138 011)	14 812	(106 579)	—	—	—	—	—	1 942 384	1 374 476	1 193 228	1 326 133
NET INCREASE/(DECREASE) IN CASH HELD																
		55 471	(62 856)	(23 012)	(64 366)	85 390	11 723	—	—	—	—	—	2 551 043	(195 559)	108 170	110 836
Cash/cash equivalents at the month/year beginning:		297 095	352 565	289 709	266 697	202 331	287 721	299 444	299 444	299 444	299 444	299 444	299 444	297 095	101 535	209 705
Cash/cash equivalents at the month/year end:		352 565	289 709	266 697	202 331	287 721	299 444	299 444	299 444	299 444	299 444	299 444	2 850 487	101 535	209 705	320 541

5.1.9. Supporting Table SC2 Performance Indicators

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December						
Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25		
			Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.1%	4.4%	4.4%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-12.0%	22.6%	21.1%	33.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	-1187.6%	158.5%	150.6%	145.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		-697.4%	81.6%	69.3%	54.4%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.1%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		25.6%	26.8%	26.7%	26.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.8%	1.7%	1.7%	1.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.4%	4.5%	4.5%	0.2%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					

5.1.10. Debtors Information

5.1.10.1 Debtors Age Analysis as at 31 December 2024

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

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	8 168	4 308	3 124	2 786	1 707	1 278	4 842	5 897	32 109	16 509	4 552	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17 931	8 261	1 359	4 921	5 138	1 765	1 357	1 353	42 084	14 533	2 619	-
Receivables from Non-exchange Transactions - Property Rates	1400	8 202	4 259	2 828	2 073	1 751	1 681	3 873	24 522	49 190	33 901	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 362	2 001	1 653	1 476	1 350	1 216	3 957	12 920	27 935	20 919	4 177	-
Receivables from Exchange Transactions - Waste Management	1600	3 309	1 968	1 579	1 407	1 285	1 100	3 615	7 634	21 896	15 040	3 188	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	(0)	-	-	(0)	-	-	-	(0)	(0)	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 955)	250	960	(5 022)	(425)	(3 317)	370	4 293	(7 845)	(4 101)	-	-
Total By Income Source	2000	36 018	21 047	11 504	7 642	10 805	3 722	18 013	56 620	165 369	96 801	14 536	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 775	6 505	2 481	(2 241)	2 711	4 742	5 961	10 426	41 360	21 599	-	-
Commercial	2300	10 127	8 477	3 186	4 055	4 909	(4 712)	1 865	5 289	33 196	11 406	-	-
Households	2400	11 420	5 155	4 863	5 828	2 774	4 120	8 875	34 614	77 649	56 211	-	-
Other	2500	3 696	909	974	(1)	411	(428)	1 311	6 291	13 164	7 585	14 536	-
Total By Customer Group	2600	36 018	21 047	11 504	7 642	10 805	3 722	18 013	56 620	165 369	96 801	14 536	-

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

[illegible]

5.1.12. Cash and Investments

The municipality does not have investments except for the shares from Sanlam, Hosken Passenger and Distell which are not significant amounts (2024: 154 537, 2023: R137 205). 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.

7.2 Call Deposits Investments less than 90 days

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

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 327 071.93	-	968 611.01	(985 000)	25 310 682.94
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	2 029 643.84	(81 754 795)	81 077 041.11
Nedbank	-	-	-	-	-
Total	187 203 960	160 000 000	5 478 397	(246 294 633)	106 387 724

The municipality earned a total interest of R753 240 during the month of December 2024 (July 2024 to December 2024 R5 478 397).

Call deposit investments with ABSA and Standard Bank matured during year-to-date period ending in December 2024 amounting to R245 309 633 and an additional amount of R985 000 that was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

Total investment deposits made for the year-to-date amounted to R160 000 000.

The year-to-date decrease in investments from R187 203 960 to R106 387 724 is as follows:

Description	Amount
Actual investments as at 01 July 2024	R187 203 960
Investments made	R160 000 000
Investments matured and withdrawals	(R246 294 633)
Interest Earned	R5 478 397
Actual investments as at 31 December 2024	R106 387 724

5.1.13. Allocation and Grant Receipts and Expenditure

5.1.13.1. Allocation and Grant Receipts

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December										
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	36 167	86 308	58 990	27 319	46.3%	116 979
EPWP Incentive	–		1 645	1 645	–	1 152	823	330	40.1%	1 645
Local Government Financial Management Grant	–		1 600	1 600	–	1 600	800	800	100.0%	1 600
Local Government Equitable Share	–		113 734	113 734	36 167	83 556	56 867	26 689	46.9%	113 734
Neighbourhood Development Partnership Grant	–		1 000	1 000			500	(500)	-100.0%	
	3									
Other transfers and grants [insert description]										
Provincial Government:		–	46 242	46 242	6 598	34 666	23 121	11 545	49.9%	46 242
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPTS			46 242	46 242	6 598	34 666	23 121	11 545	49.9%	46 242
	4									
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–		–
			–	–	–	–	–	–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	–	164 221	164 221	42 765	120 974	82 111	38 864	47.3%	163 221
Capital Transfers and Grants										
National Government:		–	29 021	28 977	5 062	14 489	12 074	2 415	20.0%	28 977
Municipal Infrastructure Grant (MIG)	–		25 096	25 052	5 062	12 526	10 438	2 088	20.0%	25 052
Integrated National Electrification Programme Grant	–		2 925	2 925	–	1 463	1 219	244		2 925
Municipal Disaster Response Grant			–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant			1 000	1 000		500	417	83		1 000
Other capital transfers [insert description]										
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Capital Transfers and Grants	5	–	29 021	28 977	5 062	14 489	12 074	2 415	20.0%	28 977
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	193 242	193 198	47 827	135 463	94 184	41 279	43.8%	192 198

5.1.13.2. Allocation and Grant Expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December										
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	476	6 235	81 288	(18 186)	-22.4%	4 245
Expanded Public Works Programme Integrated Grant	-	3 137	1 645	1 645	69	3 742	23 121	(19 379)	-83.8%	1 645
Local Government Financial Management Grant	-	1 523	1 600	1 600	408	2 493	800	1 693	211.6%	1 600
Neighbourhood Development Partnership Grant	-		1 000	1 000		-	56 867			1 000
Municipal Infrastructure Grant	-						500	(500)	-100.0%	
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	317	-	-	-		-
Capacity Building and Other:Specify					317	-	-	-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-	-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		4 660	4 245	4 245	794	6 235	81 288	(18 186)	-22.4%	4 245
Capital expenditure of Transfers and Grants										
National Government:		33 989	29 021	42 083	2 289	60 746	21 041	39 704	188.7%	28 977
Integrated National Electrification Programme Grant	-		2 925	2 925		282	1 463	(1 180)	-80.7%	2 925
Municipal Disaster Response Grant	-			13 106	-	11 860	6 553	5 307	81.0%	
Municipal Infrastructure Grant	-	26 461	25 096	25 052	2 289	48 604	12 526	36 078	288.0%	25 052
Neighbourhood Development Partnership Grant		7 528	1 000	1 000	-	-	500	(500)	-100.0%	1 000
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Western Cape								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		33 989	29 021	42 083	2 289	60 746	21 041	39 704	188.7%	28 977
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		38 649	33 266	46 328	3 083	66 981	102 329	21 519	21.0%	33 222
References										

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5.1.14 Expenditure on councillor allowances and employee benefits

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	R ef	2023/24 Audited Outcom e	Budget Year 2024/25 Original Budget	Adjuste d Budget	Monthly actual	YearTD actual	YearTD budget	YTD varian ce	YTD varia nce %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		9 045	9 848	9 848	743	4 724	4 924	(201)	-4%	9 848
Pension and UIF Contributions		696	748	748	67	417	374	44	12%	748
Medical Aid Contributions		62	68	68	4	28	34	(6)	-19%	68
Motor Vehicle Allowance		809	877	877	65	377	438	(61)	-14%	877
Cellphone Allowance		1 216	1 396	1 396	90	541	698	(157)	-23%	1 396
Housing Allowances		3	3	3	0	1	2	(0)	-6%	3
Other benefits and allowances		—	—	—	—	—	—	—		—
Sub Total - Councillors		11 830	12 939	12 939	970	6 088	6 470	(382)	-6%	12 939
% increase	4		9 4%	9 4%						9 4%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		7 524	8 913	8 913	535	3 829	4 457	(627)	-14%	8 913
Pension and UIF Contributions		739	1 155	1 155	75	466	578	(112)	-19%	1 155
Medical Aid Contributions		96	129	129	12	71	64	7	10%	129
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		775	1 947	1 947	—	—	973	(973)	100%	1 947
Motor Vehicle Allowance		1 200	1 505	1 505	91	667	752	(86)	-11%	1 505
Cellphone Allowance		238	321	321	21	138	160	(22)	-14%	321
Housing Allowances		—	11	11	—	—	5	(5)	100%	11
Other benefits and allowances		0	—	—	—	—	—	—		—
Payments in lieu of leave		—	—	—	30	247	—	247	#DIV/0!	—
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
Sub Total - Senior Managers of Municipality		10 572	13 980	13 980	763	5 418	6 990	(1 572)	-22%	13 980
% increase	4		32.2%	32.2%						32.2%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		165 457	182 139	182 139	14 123	86 527	91 070	543 ⁽⁴⁾	-5%	182 139

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Pension and UIF Contributions		29 215	33 575	33 575	2 444	14 598	16 788	189 ⁽²⁾	-13%	33 575
Medical Aid Contributions		8 992	10 304	10 304	912	5 494	5 152	342	7%	10 304
Overtime		18 595	4 500	4 500	1 725	8 438	2 202	6 236	283%	4 500
Performance Bonus		12 665	14 248	14 248	8	13 302	7 124	6 178	87%	14 248
Motor Vehicle Allowance		6 337	7 368	7 368	544	3 295	3 684	(389)	-11%	7 368
Cellphone Allowance		748	899	899	69	421	497	(76)	-15%	899
Housing Allowances		837	1 226	1 226	70	418	613	(195)	-32%	1 226
Other benefits and allowances		7 449	7 861	7 861	593	2 922	3 931	(1 009)	-26%	7 861
Payments in lieu of leave		6 089	9 176	9 176	1 309	3 582	4 588	006 ⁽¹⁾	-22%	9 176
Long service awards		79	880	880	63	929	440	489	111%	880
Post-retirement benefit obligations	2	–	3 136	3 136	–	–	1 568	(1 568)	–	3 136
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		117	180	180	6	40	90	(50)	-56%	180
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		256 581	275 492	275 492	21 865	139 965	137 746	2 219	2%	275 492
% increase	4		7.4%	7.4%						7.4%
Total Parent Municipality		278 984	302 411	302 411	23 598	151 471	151 206	265	0%	302 411
Unpaid salary, allowances & benefits in arrears:			8.4%	8.4%						8.4%
<u>Board Members of Entities</u>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									

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Senior Managers of Entities										
Basic Salaries and Wages	2							-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-		-	
% increase										
Other Staff of Entities										
Basic Salaries and Wages	4							-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-		-	
% increase										
Total Municipal Entities		-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		278 984	302 411	302 411	23 598	151 471	151 206	265	0%	302 411
% increase	4		8.4%	8.4%						8.4%
TOTAL MANAGERS AND STAFF		267 153	289 472	289 472	22 628	145 383	144 736	647	0%	289 472

Section 6 - Service Delivery Performance

6.1.1 Introduction

The SDBIP is essentially the municipality's operational plan and is an integral part of the financial planning, implementation, and measurement process. The SDBIP functions as the connection between the strategic plan "IDP", budget and management performance agreements, and includes detailed information on how the budget will be implemented, by means of forecast cash flows, service delivery targets and performance indicators. Please refer to Appendix 1: Service Delivery Performance Report

6.1.2 Progress on implementation of the operating expenditure and revenue budgets 2024/2025

Financial performance as indicated in the section 71 high level monthly budget statement of 31 December 2024 indicates that actual operating revenue are not in line against budgeted revenue. In terms therefore, any performance indicators using operating revenue measurement must be adjusted.

Projected revenue and operating expenditure

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		584 618	621 222	621 222	65 023	299 250	310 611	(11 361)	-3.66%	621 222
Service charges - Water		60 391	65 636	65 636	7 012	35 471	32 818	2 653	8.08%	65 636
Service charges - Waste Water Management		32 213	31 096	31 096	3 101	19 826	15 548	4 278	27.51%	31 096
Service charges - Waste management		31 240	30 907	30 907	3 081	19 609	15 453	4 156	26.89%	30 907
Sale of Goods and Rendering of Services		6 666	4 307	4 307	194	2 452	2 154	298	13.84%	4 307
Agency services		15 120	7 129	7 129	606	2 945	3 564	(619)	-17.37%	7 129
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		4 170	4 091	4 091	—	1	2 045	(2 045)	-99.96%	4 091
Interest from Current and Non Current Assets		32 804	33 690	33 690	1 756	12 475	16 845	(4 370)	-25.94%	33 690
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		3 787	3 928	3 928	247	1 639	1 964	(324)	-16.52%	3 928
Licence and permits		2 238	692	692	24	150	346	(196)	-56.74%	692
Operational Revenue		4 719	7 248	7 248	1	818	3 658	(2 839)	-77.63%	7 248
Non-Exchange Revenue		—	—	—	—	—	—	—	—	—
Property rates		101 164	100 742	100 742	8 929	54 912	50 371	4 541	9.01%	100 742
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		11 386	1 313	1 313	226	1 111	657	454	69.15%	1 313
Licence and permits		—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational		149 865	164 857	167 356	37 482	104 009	83 678	20 331	24.30%	167 356
Interest		2 040	2 086	2 086	—	—	1 043	(1 043)	-100.00%	2 086
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	2 358	2 358	—	—	—	—	—	2 358
Other Gains		—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		1 042 419	1 081 300	1 083 800	127 682	554 668	540 755	13 913	2.57%	1 083 800
Expenditure By Type										
Employee related costs		267 153	289 472	289 472	22 628	145 383	144 736	647	0.45%	289 472
Remuneration of councillors		11 830	12 939	12 939	970	6 088	6 470	(382)	-5.90%	12 939
Bulk purchases - electricity		478 957	528 620	528 620	48 386	280 417	264 310	16 107	6.09%	528 620
Inventory consumed		49 557	49 531	51 835	1 611	10 992	28 267	(17 275)	-61.11%	51 835
Debt impairment		—	2 000	2 000	—	—	—	—	—	2 000
Depreciation and amortisation		52 252	45 936	45 936	23 133	23 142	22 968	174	0.76%	45 936
Interest		14 740	2 919	2 919	211	1 257	1 460	(202)	-13.85%	2 919
Contracted services		77 772	106 516	104 171	4 125	28 950	53 135	(24 185)	-45.52%	104 171
Transfers and subsidies		3 335	5 240	5 240	2 014	2 215	2 620	(405)	-15.45%	5 240
Irrecoverable debts written off		3 397	7 923	7 923	—	14 536	3 961	10 574	266.93%	7 923
Operational costs		35 428	58 258	58 417	2 703	25 514	29 702	(4 188)	-14.10%	58 417
Losses on Disposal of Assets		—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—
Total Expenditure		994 421	1 109 354	1 109 472	105 779	538 494	557 629	(19 134)	-3.43%	1 109 472
Surplus/(Deficit)		47 998	(28 054)	(25 672)	21 903	16 174	(16 874)	33 048	-195.85%	(25 672)
Transfers and subsidies - capital (monetary allocations)		42 611	29 021	44 188	14 649	37 740	22 094	15 646	70.82%	44 188
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		90 609	967	18 516	36 552	53 914	5 220			18 516
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		90 609	967	18 516	36 552	53 914	5 220			18 516
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		90 609	967	18 516	36 552	53 914	5 220			18 516
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/(Deficit) for the year		90 609	967	18 516	36 552	53 914	5 220			18 516

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6.1.3 Progress on the implementation of the capital program 2024/2025

Capital Expenditure as at 31 December 2024:

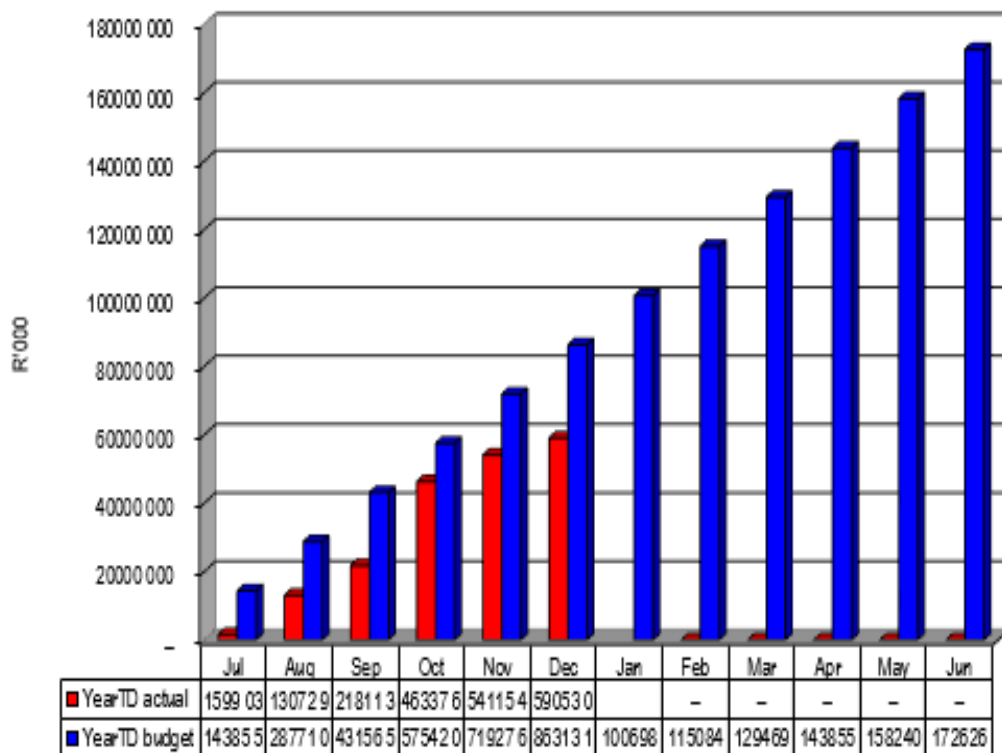
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	.	.	.
WATER	6 317 454.26	819 466.36	.	33 095 751.00	25 958 830.38
ELECTRICAL SERVICES	6 233 265.44	6 356 862.90	475 729.75	17 864 052.00	5 263 923.66
SEWERAGE	21 045 277.59	0.00	2 047 225.04	36 920 463.82	15 875 186.23
ROADS	19 131 485.54	1 450 595.30	2 185 940.27	50 527 328.00	29 945 867.16
Sub-Total at Service Level	52 727 462.83	8 626 924.56	4 708 895.06	138 398 194.82	77 043 807.43
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	.	.	.
CORPORATE SERVICES	72 214.22	761 827.53	30 153.00	2 867 750.00	2 033 708.25
STRATEGY AND SOCIAL DEVELOPMENT	329 559.84	555 728.66	852.17	8 985 027.00	8 099 738.50
FINANCE	2 617 007.23	0.00	.	3 008 201.00	391 193.77
COMMUNITY SERVICES	2 032 025.59	6 587 728.31	107 947.32	13 947 102.00	5 327 348.10
ENVIRONMENTAL SERVICES	0.00	0.00	.	.	.
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	.	.	.
CIVIL ENG SERVICES	0.00	0.00	.	120 000.00	120 000.00
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	.	.	.
MECHANICAL WORKSHOP	0.00	0.00	.	.	.
Dir ENGINEERING SERVICES	0.00	0.00	.	.	.
CLEANSING	0.00	0.00	.	.	.
SOLID WASTE	0.00	4 013 373.00	.	5 300 000.00	1 286 627.00
Sub-Total at Department Level	5 050 806.88	11 918 657.50	138 952.49	34 228 000.00	17 258 615.62
	57 778 269.71	20 545 582.06	4 847 847.55	172 626 274.82	94 302 423.05

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6.1.4 Capital expenditure trend

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December									
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	11 812	9 869	14 386	1 599	1 599	14 386	12 786	88.9%	1%
August	11 812	9 869	14 386	11 474	13 073	28 771	15 698	54.6%	11%
September	11 812	9 869	14 386	8 738	21 811	43 157	21 345	49.5%	18%
October	11 812	9 869	14 386	24 526	46 338	57 542	11 204	19.5%	39%
November	11 812	9 869	14 386	7 778	54 115	71 928	17 812	24.8%	46%
December	11 812	9 869	14 386	4 938	59 053	86 313	27 260	31.6%	50%
January	11 812	9 869	14 386	2 475	61 528	100 699	39 170	38.9%	52%
February	11 812	9 869	14 386	-		115 084	-		
March	11 812	9 869	14 386	-		129 470	-		
April	11 812	9 869	14 386	-		143 855	-		
May	11 812	9 869	14 386	-		158 241	-		
June	11 812	9 869	14 386	-		172 626	-		
Total Capital expenditure	141 741	118 427	172 626	61 528					

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target



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6.1.5 Capital expenditure on new assets by asset class

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	R ef	2023/24	Budget Year 2024/25							
		Audited Outcom e	Original Budget	Adjuste d Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecas t
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
-									56.3%	
Infrastructure		16 713	37 043	49 195	477	10 749	24 598	13 849		37 043
Roads Infrastructure		-	2 000	2 000	-	-	1 000	1 000	100.0%	2 000
Roads		-	2 000	2 000	-	-	1 000	1 000	100.0%	2 000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		10 422	4 943	16 845	477	5 787	8 423	2 636	31.3%	4 943
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	6 015	-	-	3 008	3 008	100.0%	-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1 206	2 543	5 481	376	523	2 741	2 218	80.9%	2 543
LV Networks		9 216	2 400	5 349	101	5 264	2 675	(2 589)	-96.8%	2 400
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	20 400	20 400	-	4 712	10 200	5 488	53.8%	20 400
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	600	600	-	-	300	300	100.0%	600
Distribution		-	19 800	19 800	-	4 619	9 900	5 281	53.3%	19 800
Distribution Points		-	-	-	-	-	-	-		-

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PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	94	-	(94)	#DIV/0!	-
Sanitation Infrastructure	1 238	2 000	2 250	-	250	1 125	875	77.8%	2 000
Pump Station	1 238	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	250	-	250	125	(125)	-100.0%	-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	2 000	2 000	-	-	1 000	1 000	100.0%	2 000
Solid Waste Infrastructure	5 053	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	5 053	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	7 700	7 700	-	-	3 850	3 850	100.0%	7 700
Data Centres	-	7 700	7 700	-	-	3 850	3 850	100.0%	7 700
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-

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Community Assets	14 915	3 600	4 804	-	1 176	2 402	1 226	51.0%	3 600
Community Facilities	13 302	520	1 724	-	842	862	21	2.4%	520
Halls	128	520	520	-	8	260	252	96.9%	520
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	12 954	-	704	-	482	352	(130)	-36.8%	-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	220	-	500	-	352	250	(102)	-40.7%	-
Police	-	-	-	-	-	-	-		-
Parks	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1 613	3 080	3 080	-	334	1 540	1 206	78.3%	3 080
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	1 613	3 080	3 080	-	334	1 540	1 206	78.3%	3 080
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-

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Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	480	1 160	1 190	-	-	595	595	100.0%	1 160
Operational Buildings	480	1 160	1 190	-	-	595	595	100.0%	1 160
Municipal Offices	480	1 160	1 190	-	-	595	595	100.0%	1 160
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	2 616	3 008	3 008	-	2 617	1 504	(1 113)	-74.0%	3 008
Servitudes	-	-	-	-	-	-	-	-74.0%	-
Licences and Rights	2 616	3 008	3 008	-	2 617	1 504	(1 113)	-74.0%	3 008
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	2 616	3 008	3 008	-	2 617	1 504	(1 113)	-74.0%	3 008
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	3 568	108	117	-	9	58	50	84.8%	108
Computer Equipment	3 568	108	117	-	9	58	50	84.8%	108
Furniture and Office Equipment	789	824	900	30	134	450	317	70.3%	824
Furniture and Office Equipment	789	824	900	30	134	450	317	70.3%	824
Machinery and Equipment	7 013	13 351	15 204	1	984	7 602	6 618	87.1%	13 351

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Machinery and Equipment		7 013	13 351	15 204	1	984	7 602	6 618	87.1%	13 351
Transport Assets		305	1 900	2 000	–	61	1 000	939	93.9%	1 900
Transport Assets		305	1 900	2 000	–	61	1 000	939	93.9%	1 900
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	46 398	60 995	76 418	507	15 729	38 209	22 480	58.8%	60 995

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6.1.6 Capital expenditure on renewal of existing assets by asset class

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	R ef	2023/24	Budget Year 2024/25							
		Audite d Outco me	Origina l Budget	Adjuste d Budget	Monthl y actual	YearTD actual	YearTD budget	YTD varia nce	YTD varia nce %	Full Year Foreca st
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		50 838	8 422	26 126	146	8 438	13 063	4 624	35.4 %	8 422
Roads Infrastructure		48 341	1 422	13 514	146	6 739	6 757	17	0.3%	1 422
Roads		48 341	1 422	13 514	146	6 739	6 757	17	0.3%	1 422
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		2 497	7 000	12 612	-	1 699	6 306	4 607	73.1 %	7 000
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		2 497	7 000	12 022	-	1 699	6 011	4 312	71.7 %	7 000
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-

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<i>Capital Spares</i>	-	-	590	-	-	295	295	100.0%	-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
<i>Pump Station</i>	-	-	-	-	-	-	-		-
<i>Reticulation</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	-	-	-	-	-	-	-		-
<i>Outfall Sewers</i>	-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
<i>Landfill Sites</i>	-	-	-	-	-	-	-		-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-		-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>	-	-	-	-	-	-	-		-
<i>Rail Structures</i>	-	-	-	-	-	-	-		-
<i>Rail Furniture</i>	-	-	-	-	-	-	-		-
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-		-
<i>Attenuation</i>	-	-	-	-	-	-	-		-
<i>MV Substations</i>	-	-	-	-	-	-	-		-
<i>LV Networks</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>	-	-	-	-	-	-	-		-
<i>Piers</i>	-	-	-	-	-	-	-		-
<i>Revetments</i>	-	-	-	-	-	-	-		-
<i>Promenades</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>	-	-	-	-	-	-	-		-
<i>Core Layers</i>	-	-	-	-	-	-	-		-
<i>Distribution Layers</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-

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

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

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Machinery and Equipment		-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	50 838	8 422	26 126	146	8 438	13 063	4 624	35.4 % 8 422

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6.1.7 Expenditure on repairs and maintenance by asset class

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	R ef	2023/24	Budget Year 2024/25							
		Audited Outcom e	Original Budget	Adjuste d Budget	Monthly actual	YearTD actual	YearTD budget	YTD varian ce	YTD varia nce %	Full Year Forecas t
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		12 983	13 835	13 835	1 043	3 832	6 917	3 086	44.6 %	13 835
Roads Infrastructure		2 344	1 213	1 213	8	46	607	561	92.5 %	1 213
Roads		2 344	1 213	1 213	8	46	607	561	92.5 %	1 213
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		744	552	552	-	-	276	276	100.0 %	552
Drainage Collection		744	552	552	-	-	276	276	100.0 %	552
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 923	10 497	10 497	740	3 405	5 249	844	35.1 %	10 497
Dams and Weirs		4 320	4 672	4 672	305	478	2 336	857	79.5 %	4 672
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		4 353	5 379	5 379	435	2 679	2 690	10	0.4 %	5 379
Water Treatment Works		250	446	446	-	247	223	(24)	- 10.9 %	446
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-

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Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	799	1 352	1 352	295	381	676	295	43.6 %	1 352
Pump Station	575	1 020	1 020	120	206	510	304	59.6 %	1 020
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	224	332	332	175	175	166	(9)	5.3%	332
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	137	175	175	-	-	88	88	100.0%	175
Landfill Sites	137	175	175	-	-	88	88	100.0%	175
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	36	45	45	-	-	22	22	100.0%	45
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	36	45	45	-	-	22	22	100.0%	45
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1 369	445	578	215	275	289	14	4.8%	445

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Community Facilities	1 025	259	392	188	204	196	(9)	- 4.3% 20.3 % 100. 0%	259
Halls	361	168	300	119	119	150	30		168
Centres	15	27	27	-	-	14	14		27
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	28	47	47	20	31	24	(7)	- 29.4 %	47
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	27	5	5	-	-	3	3	100. 0%	5
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purfs	7	12	12	-	6	6	0	3.8%	12
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	587	-	-	48	48	-	(48)	#DIV /0!	-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	344	186	186	27	70	93	22	24.2 %	186
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	344	186	186	27	70	93	22	24.2 %	186
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
							-		
Investment properties	28	-	-	-	-	-	-		-
Revenue Generating	28	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	28	-	-	-	-	-	-		-

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Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	471	222	222	22	23	168	144	86.0 %	222
Operational Buildings	471	222	222	22	23	168	144	86.0 %	222
Municipal Offices	471	222	222	22	23	168	144	86.0 %	222
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	111	33	33	-	4	17	13	77.5 %	33
Computer Equipment	111	33	33	-	4	17	13	77.5 %	33
Furniture and Office Equipment	16	17	17	-	2	8	6	73.5 %	17
Furniture and Office Equipment	16	17	17	-	2	8	6	73.5 %	17
Machinery and Equipment	284	669	669	17	85	334	249	74.5 %	669

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Machinery and Equipment		284	669	669	17	85	334	249	74.5 %	669
Transport Assets		3 128	3 070	3 070	211	1 410	1 535	125	8.1%	3 070
Transport Assets		3 128	3 070	3 070	211	1 410	1 535	125	8.1%	3 070
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	18 389	18 290	18 423	1 508	5 631	9 268	637	39.2 %	18 290

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6.1.8 Depreciation by asset class

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06
December

Description	R ef	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varian ce	YTD varia nce %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		36 687	29 960	29 960	15 073	15 082	14 980	(102)	-0.7%	29 960
Roads Infrastructure		8 451	8 620	8 620	4 236	4 238	4 310	72	1.7%	8 620
<i>Roads</i>		7 976	8 130	8 130	4 000	4 002	4 065	63	1.5%	8 130
<i>Road Structures</i>		315	324	324	156	156	162	6	3.5%	324
<i>Road Furniture</i>		159	167	167	80	80	83	3	4.1%	167
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 474	1 520	1 520	751	752	760	8	1.1%	1 520
<i>Drainage Collection</i>		1 474	1 520	1 520	751	752	760	8	1.1%	1 520
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		5 576	5 700	5 700	2 818	2 818	2 850	32	1.1%	5 700
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		389	409	409	174	174	205	30	14.9 %	409
<i>HV Switching Station</i>		722	757	757	363	363	378	15	4.0%	757
<i>HV Transmission</i>		-	-	-	-	-	-	-		-
<i>Conductors</i>		-	-	-	-	-	-	-	6.4%	-
<i>MV Substations</i>		1 124	1 183	1 183	554	554	591	38	4.0%	1 183
<i>MV Switching Stations</i>		19	19	19	9	9	10	0	-2.3%	19
<i>MV Networks</i>		1 982	2 032	2 032	1 039	1 039	1 016	(23)	-4.3%	2 032
<i>LV Networks</i>		1 340	1 300	1 300	678	678	650	(28)		1 300
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		7 547	7 961	7 961	3 743	3 745	3 981	236	5.9%	7 961
<i>Dams and Weirs</i>		218	229	229	109	109	114	5	4.2%	229
<i>Boreholes</i>		33	35	35	16	16	17	1	5.8%	35
<i>Reservoirs</i>		1 322	1 390	1 390	659	659	695	36	5.2%	1 390
<i>Pump Stations</i>		1 295	1 341	1 341	668	668	671	3	0.4%	1 341
<i>Water Treatment Works</i>		2 206	2 377	2 377	1 048	1 050	1 188	138	11.6 %	2 377
<i>Bulk Mains</i>		-	-	-	-	-	-	-		-
<i>Distribution</i>		2 473	2 590	2 590	1 242	1 242	1 295	53	4.1%	2 590
<i>Distribution Points</i>		-	-	-	-	-	-	-		-
<i>PRV Stations</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-

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Sanitation Infrastructure	4 655	4 842	4 842	2 358	2 362	2 421	59	2.4%	4 842
<i>Pump Station</i>	956	970	970	494	494	485	(9)	-1.9%	970
<i>Reticulation</i>	1 594	1 667	1 667	812	812	834	22	2.6%	1 667
Waste Water Treatment Works	2 048	2 145	2 145	1 023	1 027	1 072	45	4.2%	2 145
<i>Outfall Sewers</i>	–	–	–	–	–	–	–	4.8%	–
<i>Toilet Facilities</i>	57	60	60	29	29	30	1		60
<i>Capital Spares</i>	–	–	–	–	–	–	–		–
Solid Waste Infrastructure	8 869	1 196	1 196	1 098	1 098	598	(500)	-83.6%	1 196
<i>Landfill Sites</i>	7 069	59	59	28	28	30	1	4.3%	59
<i>Waste Transfer Stations</i>	1 800	1 137	1 137	1 070	1 070	568	(501)	-88.2%	1 137
<i>Waste Processing Facilities</i>	–	–	–	–	–	–	–		–
<i>Waste Drop-off Points</i>	–	–	–	–	–	–	–		–
<i>Waste Separation Facilities</i>	–	–	–	–	–	–	–		–
<i>Electricity Generation Facilities</i>	–	–	–	–	–	–	–		–
<i>Capital Spares</i>	–	–	–	–	–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
<i>Rail Lines</i>	–	–	–	–	–	–	–		–
<i>Rail Structures</i>	–	–	–	–	–	–	–		–
<i>Rail Furniture</i>	–	–	–	–	–	–	–		–
<i>Drainage Collection</i>	–	–	–	–	–	–	–		–
<i>Storm water Conveyance</i>	–	–	–	–	–	–	–		–
<i>Attenuation</i>	–	–	–	–	–	–	–		–
<i>MV Substations</i>	–	–	–	–	–	–	–		–
<i>LV Networks</i>	–	–	–	–	–	–	–		–
<i>Capital Spares</i>	–	–	–	–	–	–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
<i>Sand Pumps</i>	–	–	–	–	–	–	–		–
<i>Piers</i>	–	–	–	–	–	–	–		–
<i>Revetments</i>	–	–	–	–	–	–	–		–
<i>Promenades</i>	–	–	–	–	–	–	–		–
<i>Capital Spares</i>	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	114	120	120	69	69	60	(9)	-15.3%	120
<i>Data Centres</i>	–	–	–	–	–	–	–		–
<i>Core Layers</i>	–	–	–	–	–	–	–		–
<i>Distribution Layers</i>	114	120	120	69	69	60	(9)	-15.3%	120
<i>Capital Spares</i>	–	–	–	–	–	–	–		–

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Community Assets	3 503	3 610	3 610	1 981	1 981	1 805	(176)	-9.8%	3 610
Community Facilities	2 059	2 095	2 095	1 239	1 239	1 048	(191)	-18.3%	2 095
Halls	286	287	287	180	180	143	(37)	-25.5%	287
Centres	353	369	369	174	174	185	11	5.7%	369
Crèches	7	7	7	3	3	3	0	3.9%	7
Clinics/Care Centres	45	47	47	23	23	24	1	4.0%	47
Fire/Ambulance Stations	152	104	104	261	261	52	(209)	-401.6%	104
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	4	5	5	2	2	2	0	4.1%	5
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	426	449	449	209	209	224	15	6.7%	449
Cemeteries/Crematoria	574	603	603	291	291	302	11	3.5%	603
Police	-	-	-	-	-	-	-	-	-
Purfs	73	80	80	28	28	40	12	30.8%	80
Public Open Space	1	1	1	0	0	0	0	4.2%	1
Nature Reserves	18	21	21	8	8	10	3	24.9%	21
Public Ablution Facilities	47	47	47	23	23	23	0	1.9%	47
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	74	77	77	37	37	39	2	4.0%	77
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 444	1 514	1 514	742	742	757	15	2.0%	1 514
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 444	1 514	1 514	742	742	757	15	2.0%	1 514
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	63	66	66	32	32	33	1	4.0%	66
Revenue Generating	63	66	66	32	32	33	1	4.0%	66

LANGEBERG MUNICIPALITY

<i>Improved Property</i>	63	66	66	32	32	33	1	4.0%	66
<i>Unimproved Property</i>	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>	-	-	-	-	-	-	-		-
<i>Unimproved Property</i>	-	-	-	-	-	-	-		-
Other assets	744	773	773	352	352	387	35	9.1%	773
Operational Buildings	719	748	748	340	340	374	34	9.2%	748
<i>Municipal Offices</i>	617	641	641	286	286	321	34	10.7%	641
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	14	14	14	7	7	7	(0)	-0.9%	14
<i>Yards</i>	-	-	-	-	-	-	-		-
<i>Stores</i>	88	92	92	46	46	46	0	0.5%	92
<i>Laboratories</i>	-	-	-	-	-	-	-		-
<i>Training Centres</i>	-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-		-
<i>Depots</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Housing	25	25	25	12	12	13	1	4.0%	25
<i>Staff Housing</i>	-	-	-	-	-	-	-		-
<i>Social Housing</i>	25	25	25	12	12	13	1	4.0%	25
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
<i>Water Rights</i>	-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-		-
<i>Unspecified</i>	-	-	-	-	-	-	-		-
Computer Equipment	3 119	3 111	3 111	1 712	1 712	1 555	(157)	- 10.1%	3 111
Computer Equipment	3 119	3 111	3 111	1 712	1 712	1 555	(157)	- 10.1%	3 111

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<u>Furniture and Office Equipment</u>		1 502	1 563	1 563	706	706	781	76	9.7%	1 563
Furniture and Office Equipment		1 502	1 563	1 563	706	706	781	76	9.7%	1 563
									-	
<u>Machinery and Equipment</u>		1 619	1 560	1 560	1 017	1 017	780	(238)	30.5 %	1 560
Machinery and Equipment		1 619	1 560	1 560	1 017	1 017	780	(238)	30.5 %	1 560
									14.6 %	
<u>Transport Assets</u>		5 014	5 293	5 293	2 260	2 260	2 646	387	14.6 %	5 293
Transport Assets		5 014	5 293	5 293	2 260	2 260	2 646	387	14.6 %	5 293
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	52 252	45 936	45 936	23 133	23 142	22 968	(174)	-0.8%	45 936

LANGEBERG MUNICIPALITY

6.1.9 Capital expenditure on upgrading of existing assets by asset class

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

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 upgrading of existing assets by Asset Class/Sub-class										
-										
Infrastructure		37 219	49 010	67 769	4 176	34 776	33 884	(892)	2.6%	49 010
Roads Infrastructure		7 542	14 370	32 414	2 041	13 267	16 207	2 940	18.1%	14 370
Roads		7 542	14 370	21 018	265	2 515	10 509	7 994	76.1%	14 370
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	11 396	1 776	10 752	5 698	(5 054)	88.7%	-
Storm water Infrastructure		-	2 600	2 684	-	155	1 342	1 187	88.5%	2 600
Drainage Collection		-	2 600	2 684	-	155	1 342	1 187	88.5%	2 600
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-

LANGEBERG MUNICIPALITY

<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	29 677	32 040	32 670	2 135	21 354	16 335	(5 019)	- 30.7 %	32 040
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	29 677	32 040	32 383	2 135	20 565	16 192	(4 373)	- 27.0 %	32 040
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	287	-	790	144	(646)	- 450.2 %	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

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Community Assets	2 981	–	2 314	109	109	1 157	1 048	90.6 %	–
Community Facilities	–	–	500	51	51	250	199	79.4 %	–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–	79.4 %	–
Purls	–	–	500	51	51	250	199		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	2 981	–	1 814	57	57	907	850	93.7 %	–
Indoor Facilities	2 227	–	596	1	1	298	297	99.7 %	–
Outdoor Facilities	753	–	1 218	57	56	609	553	90.7 %	–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–

LANGEBERG MUNICIPALITY

<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Other assets	1 321	-	-	-	-	-	-	-
Operational Buildings	1 321	-	-	-	-	-	-	-
<i>Municipal Offices</i>	1 321	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-

LANGEBERG MUNICIPALITY

<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	41 520	49 010	70 082	4 284	34 885	35 041	156	0.4%	49 010

Section 7 - 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 December 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

23 January 2025

Appendix 1: Service Delivery Performance Report, refer to pages 70-74

Langeberg Municipality
2024/25: Top Layer KPI Report

S01: Ensure efficient administration for good governance																							
Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024				
									Target		Actual	R	Performance Comment	Corrective Measures	Target		Actual	R				Performance Comment	Corrective Measures
T15	Corporate Services	S01: Ensure efficient administration for good governance	Percentage of municipality's training budget actually spent on implementing its workplace skills plan measured as at 30 June 2025	Percentage (%) of municipality's training budget actually spent	Director: Corporate Services	1%	PROMUN financial system Annual Budget Variance report (Refer to Promun skills levy vote number)	Last Value		0%	0%	NA			0%	0%	NA			0%	0%	NA	
T16	Corporate Services	S01: Ensure efficient administration for good governance	Limit vacancy rate to 15% of budgeted posts by 30 June 2025	Percentage (%) of vacancy rate	Director: Corporate Services	0%	Advertisement Process Excel Sheet	Reverse Last Value	15%	4.56%	6	The reporting must only take place as on 30 June 2025. (September 2024)		15%	4.80%	6	[0123]" The vacancy rate on budgeted posts is 4.8% as on 31 December 2024. (December 2024)		15%	4.80%	6		
T17	Corporate Services	S01: Ensure efficient administration for good governance	Number of people from the EE target groups employed by 30 June 2025 in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed by 30 June 2025 in the 3 highest levels of management in compliance with the approved EE plan	Director: Corporate Services	1	Appointment letter and approval dates for the filling of the vacancy	Last Value	0	0	NA			0	0	NA			0	0	NA		
T18	Corporate Services	S01: Ensure efficient administration for good governance	Review the Organisational Structure and submit to Council for approval by 31 May 2025	Reviewed Structure submitted to Council for approval	Director: Corporate Services	1	Agenda of the Council meeting	Last Value	0	0	NA			0	0	NA			0	0	NA		
T110	Corporate Services	S01: Ensure efficient administration for good governance	Spend 95% of the budget allocated to upgrade municipal offices by 30 June 2025	Percentage (%) of the approved budget spent	Director: Corporate Services	0%	Monthly capital expenditure report	Last Value	5%	0%	6	First Quarter is Planning of Projects and get SCM processes in place (September 2024)	The Specification Committee met at the Robertson and Montagu offices to finalise the work to be done. The specifications and tender document is now in process to be finalised in order to invite tenders. Target date to start is January 2025 (September 2024)	30%	0.56%	6	[0127]" SITE INSPECTIONS WAS COMPLETED ON 8 OCTOBER. ENGINEERING (CARIEL, NIEL EN DANIEL WILL SUPPLY SPEX) (October 2024) [0127]" "Maintenance on Building are still in progress. PMU are finalizing the processes. Certain changes on projects will be addressed in the adjustment budget." (December 2024)		30%	0.56%	6		
T113	Economic, Social and Integrated Development Services	S01: Ensure efficient administration for good governance	Submit reviewed IDP to Council by 31 May 2025	Reviewed IDP submitted to council	Director: Economic, Social and Integrated Development Services	1	Reviewed IDP and Minutes of Council meeting during which IDP was discussed	Last Value	0	0	NA			0	0	NA			0	0	NA		
T114	Economic, Social and Integrated Development Services	S01: Ensure efficient administration for good governance	Submit the Oversight Report to Council by 31 March 2025	Oversight report submitted to Council by 31 March 2025	Director: Economic, Social and Integrated Development Services	1	Draft Annual Report and Minutes of Council meeting during which report was discussed	Last Value	0	0	NA			0	0	NA			0	0	NA		
T116	Economic, Social and Integrated Development Services	S01: Ensure efficient administration for good governance	Spend 95% of the budget allocated for a Two-Way Digital Radio Communication Network by 30 June 2025	Percentage (%) of the approved budget spent	Director: Economic, Social and Integrated Development Services	95%	Monthly capital expenditure report	Last Value	5%	0%	6	The 5% budget spend was not achieved for first quarter of financial year 2024/25. (September 2024)	The procurement is still at the RFQ process. The last RFQ closed on 11 October 2024. Three quotes were received for assessment and forwarded to the SCM department. The specifications have been revised to include installation to check if there will be more market appetite. If still unsuccessful, Regulation 36 of the MPMA Regulations will be explored. unsuccessful. Regulation 36 of the MPMA Regulations will be explored. (September 2024)	30%	0%	6	[0330]" Two-Way Digital Radio Communication Network vote - Tender 59/2024 - THE PROVISION OF A PROJECT READINESS ASSESSMENT AND INSTALLATION OF A TWO-WAY DIGITAL RADIO COMMUNICATION NETWORK AND Tender 60/2024 - THE PROVISION OF A PROJECT READINESS ASSESSMENT AND INSTALLATION OF A TWO-WAY DIGITAL RADIO COMMUNICATION NETWORK AND INSTALLATION OF LOCAL AREA NETWORK FIBRE TO HIGH MAINT SITES have been referred to the Bid Application Committee after SCM compliance matters were resolved on 13 January 2025. (December 2024)		30%	0%	6		
T151	Financial Services	S01: Ensure efficient administration for good governance	Submit the Annual Financial Statements to the Auditor-General by 31 August 2024	Annual Financial Statements submitted to the Auditor-General by 31 August 2024	Director: Financial Services	1	Proof of submission	Last Value	1	1	1	Budget and Support Services: Annual Financial Statements submitted on 31 August 2024 (September 2024)		0	0	NA			1	1	1		
T153	Financial Services	S01: Ensure efficient administration for good governance	Maintain the asset register in terms of GRAP standards (No more than four (4) material findings)	No more than four (4) material findings in the external Audit report on non-compliance with GRAP	Director: Financial Services	4	Auditor General audit report	Reverse Last Value	0	0	NA			4	0	6			4	0	6		
T154	Financial Services	S01: Ensure efficient administration for good governance	Limit misstatements in the Annual Financial Statements (No more than four (4) material findings)	No more than four (4) material misstatements as per Auditor General's audit report.	Director: Financial Services	4	Auditor General audit report	Reverse Last Value	0	0	NA			4	0	6			4	0	6		
T157	Office of the Municipal Manager	S01: Ensure efficient administration for good governance	Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2025	Developed and submitted Plan	Municipal Manager	1	Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	Last Value	0	0	NA			0	0	NA			0	0	NA		
Summary of Results: S01: Ensure efficient administration for good governance																							
NA	KPI Not Yet Applicable		KPIs with no targets or actuals in the selected period.	0																			
6	KPI Not Met		0% <= Actual/Target <= 74.999%	2																			
1	KPI Almost Met		75.000% <= Actual/Target <= 99.999%	0																			
1	KPI Met		Actual meets Target (Actual/Target = 100%)	1																			
0	KPI Well Met		100.001% <= Actual/Target <= 149.999%	0																			
3	KPI Extremely Well Met		150.000% <= Actual/Target	0																			
NA	KPI Did Not Occur		KPIs with a target which did not materialise	0																			
Total KPIs:																							
Total KPIs:																							
S02: Provide infrastructure for sustainable and affordable basic services																							
Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024				
									Target		Actual	R	Performance Comment	Corrective Measures	Target		Actual	R				Performance Comment	Corrective Measures
T11	Community Services	S02: Provide infrastructure for sustainable and affordable basic services	Review the Human Settlement Plan and submit to Council for approval by 31 March 2025	Reviewed plan submitted to Council for approval	Director: Community Services	1	Agenda of the Council meeting	Last Value		0	0	NA			0	0	NA			0	0	NA	
T12	Community Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade flooding lights at King Edward sportfield by 30 June 2025	Percentage (%) of the approved budget spent	Director: Community Services	95%	Monthly capital expenditure report	Last Value	5%	0%	6	Technical evaluation of tender completed for BEC consultation. (September 2024)	Report will be submitted to the BAC for award. (September 2024)	30%	0%	6	[0422]" Target not met. (December 2024)	[0422]" better planning and implement of procurement plan. Order has been received. Payment will be done in Jan 2025 (December 2024)	30%	0%	6		
T13	Community Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade boundary wall at Cognmanskloof and Van Zyl street sport field, Capital expenditure report attached. (September 2024)	Percentage (%) of the approved budget spent	Director: Community Services	95%	Monthly capital expenditure report	Last Value	5%	10.11%	6	95% of budget allocated have been spent to upgrade of boundary wall at Cognmanskloof and Van Zyl street sport field, Capital expenditure report attached. (September 2024)		30%	16.89%	6	[0423]" target not fully met (December 2024)	[0423]" better planning and implement procurement plan. Both projects awarded (December 2024)	30%	16.89%	6		
T19	Corporate Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade testing yard for driving licences by 30 June 2025	Percentage (%) of the approved budget spent	Director: Corporate Services	0%	Monthly capital expenditure report	Last Value	5%	0%	6	Tender 50/2024 was awarded and we are now in the 21 day appeal period. If no appeals are received the work can be proceeded with. (September 2024)	Tender 50/2024 was awarded and we are now in the 21 day appeal period. If no appeals are received the work can be proceeded with. (September 2024)	30%	0%	6	[0126]" The order no 11913 was issued and Spending is in line with planning (December 2024)	[0126]" Tender has been awarded and work will start second part of January 2025 / February 2025. (December 2024)	30%	0%	6		
T117	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted electricity to less than 7.5% as at 30 June 2025	Percentage (%) unaccounted electricity captured in the report	Director: Engineering Services	7.50%	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses	Reverse Last Value	7.50%	4.46%	6	The electrical losses for September 2024 over a 12 month period is 4.46%. (September 2024)		7.50%	8.64%	6	[0220]" The Electrical losses over a 12 month period is 8.64%. (December 2024)	[0220]" The losses were more because of consumers installing Solar Panels and Converters. (December 2024)	7.50%	8.64%	6		
T118	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	95% of water samples comply with SANED241 micro biological indicators on a monthly basis	Percentage (%) compliance of samples tested	Director: Engineering Services	95%	Monthly Lab results	Last Value	96%	100%	6	water samples (September 2024)		96%	96.67%	6	[0221]" Performance measure achieved (December 2024)	[0221]" None (December 2024)	96%	96.67%	6		
T119	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted water to less than 20% as at 30 June 2025	Percentage (%) of unaccounted water captured in the report	Director: Engineering Services	20%	Water Losses Excel database maintained by the Senior Manager: Civil Engineering Services	Reverse Last Value	20%	9.56%	6	MONTHLY REPORT (September 2024)		20%	6.19%	6	[0222]" Performance measure achieved (December 2024)	[0222]" None (December 2024)	20%	6.19%	6		

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024				Quarter ending December 2024				Overall Performance for Quarter ending September 2024 to Quarter ending December 2024				
									Target	Actual	Δ	Performance Comment	Target	Actual	Δ	Performance Comment	Target	Actual	Δ		
												Corrective Measures				Corrective Measures					
L120	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	80% of Effluent samples comply with permit values on a monthly basis	Percentage (%) compliance of samples	Director: Engineering Services	80%	Monthly Lab results	Last Value	80%	76.92%	-	There are multiple breakdowns at the WWTW that led to failures. Also there are increased vandalism taking place which result in failures. The current shortage of chlorine gas is also resulting in failures. * (September 2024)	Alternative chlorination is investigated for possible installation under the capital project for this purpose currently awaiting appointment of Professional Service Providers. * (September 2024)	80%	75%	-	[0223] "There are multiple breakdowns at the WWTW that led to failures. Also there are increased vandalism taking place which result in failures. The current shortage of chlorine gas is also resulting in failures. (December 2024)	[0223] "Alternative chlorination is investigated for possible installation under the capital project for this purpose currently awaiting appointment of Professional Service Providers. (December 2024)	80%	75%	-
L121	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Purchase four (4) digger loaders by 30 June 2025	Number of diggers purchased	Director: Engineering Services	0	Delivery note	Last Value	0	0	-			0	0	-		0	0	-	
L122	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to install fencing and cameras at the pumpstations and reservoirs of the WTW and WWTW by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	-	[0225] "For the supply and installation of fencing was advertised with a closing date of 29 September 2024. Tender currently in evaluation." * (September 2024)	It is foreseen that the project will be completed by the end of June 2025. * (September 2024)	30%	0%	-	[0225] "TENDER 35/2024: SUPPLY AND DELIVERY OF PERIMETER FENCING / WALLING, FOR A PERIOD OF THREE (3) YEARS and is currently in the appeals period (December 2024)	[0225] "TENDER 35/2024: SUPPLY AND DELIVERY OF PERIMETER FENCING / WALLING, FOR A PERIOD OF THREE (3) YEARS and is currently in the appeals period, expenditure to be expeditious once appeals period has ended. (December 2024)	30%	0%	-
L123	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the installation of 3ton chlorine gas dosing at all WTW by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	-	In process of appointing a Professional Service Provider for the design of disinfection systems at all treatment plants* (September 2024)	It is foreseen that the design and tender documentation will be completed by January 2025. * (September 2024)	30%	0%	-	[0226] "Other avenues of disinfection are being explored as the cost of the 1 ton installation is excessive and may not work at all facilities due to the proximity of the residential areas surrounding the works (December 2024)	[0226] "70 kg cylinders are back in stock and no need to upgrade 1ton chlorine gas dosing Funds will be moved to Robertson WWTW in adjustment request (December 2024)	30%	0%	-
L124	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the construction of a new WTW in McGingaby 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	-	In process of appointing a Professional Service Provider for the design of the upgrading of the McIngerie WTW * (September 2024)	"It is foreseen that the design and tender documentation will be completed by January 2025." * (September 2024)	30%	0%	-	[0227] "LYNERS PC N have been appointed as the Professional Service Provider for an amount of R2 086 243.75 (December 2024)	[0227] "The consultant is currently busy with the MGD application (December 2024)	30%	0%	-
L125	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the siphon pipeline from the Robertson Canal to Durgmoore Dam by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	-	[0228] "CONSTRUCTION TENDER: PIPE REPLACEMENT USING CONVENTIONAL AND TRENCHLESS METHODS, (RATES BASED), FOR A PERIOD OF THREE (3) YEARS, has been advertised with a closing date of 15 November 2024." * (September 2024)	"Construction can only start in April 2025 due to the supply of 10-ton water during the season." * (September 2024)	30%	0%	-	[0228] "TENDER 36/2024 CONSTRUCTION TENDER PIPE REPLACEMENT USING CONVENTIONAL AND TRENCHLESS METHODS, (RATES BASED), FOR A PERIOD OF THREE (3) YEARS - closed on 29 NOVEMBER 2024 and is currently being evaluated (December 2024)	[0228] "Once a tender is awarded, it will be closely monitored by the Director (December 2024)	30%	0%	-
L126	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the sewer pipe (Bonnievale main supply to Lactalis, Bonnievale Winery and Utshog by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	-	Professional service provider currently in process of being appointed for the detail design and tender specification. * (September 2024)	It is foreseen that the project will be completed by the end of June 2025. * (September 2024)	30%	6.48%	-	[0229] "Professional service provider has been appointed and is currently busy with the design and tender documentation. (December 2024)	[0229] "Once the tender is awarded the Director will closely monitor the project. A portion of the funds will be allocated to another project (December 2024)	30%	6.48%	-
L127	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the sewer pipe (Nqunatal) by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	-	Contract T28/2023 has been extended in order for the appointed contractor to finalise this work under the awarded contract. * (September 2024)	Expenditure will be made under T28/2023 from savings. The savings on this vote will be reallocated during the adjustment budget process. * (September 2024)	30%	0%	-	[0230] "PROJECT has been completed in December 2023 under NQUNIBELA Wap project (December 2024)	[0230] "The remaining funding will be reallocated during the adjustment budget to another project to the Robertson WWTW Project to expedite completion. The invoice for the completed project was submitted in January for payment (December 2024)	30%	0%	-
L128	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the paving of Bartinka Street in Montgry by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	-	Professional Service provider appointed to do detail design and tender document. * (September 2024)	It is foreseen that the project will be completed by the end of June 2025. * (September 2024)	30%	12%	-	[0231] "Construction tender closes on 24 January 2025 (December 2024)	[0231] "Once the tender is evaluated and awarded the director will closely monitor the project implementation (December 2024)	30%	12%	-
L129	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the upgrade of Ashon roads (Jenny 42, Industrial area, Zolani curbs) by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	-	Professional Service provider appointed to do detail design and tender document. * (September 2024)	It is foreseen that the project will be completed by the end of June 2025. * (September 2024)	30%	9%	-	[0232] "Construction tender closes on 24 January 2025 (December 2024)	[0232] "Once the tender is evaluated and awarded the director will closely monitor the project implementation (December 2024)	30%	9%	-
L130	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the installation of 3ton chlorine gas dosing at all WWTW by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	-	"In process of appointing a Professional Service Provider for the design of disinfection systems at all treatment plants" (September 2024)	"It is foreseen that the design and tender documentation will be completed by January 2025." (September 2024)	30%	0%	-	[0233] "Funding to be reallocated to the Robertson WWTW to expedite the completion of works. Other sources of disinfection are being considered as the 1 ton is very expensive and poses OHS risks. (December 2024)	[0233] "70 kg cylinders are back in stock and no need to upgrade 1ton chlorine gas dosing Funds will be moved to Robertson WWTW in adjustment request (December 2024)	30%	0%	-
L131	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson WWTW by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	10%	27.98%	-	Ahead on expenditure (September 2024)		40%	74.78%	-	[0234] "The MGD vote has been used first and is sitting at 88% for the same project. This is done to ensure GRANT FUNDING is used first. (December 2024)	[0234] "Expenditure will now be made against the CRR vote (December 2024)	40%	74.78%	-
L132	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson transfer station not by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	-	A request to appoint PSP closed on 18 October 2024 report submitted to BEC on 21 October 2024. (September 2024)	Close monitoring of the progress on the SCM process. (September 2024)	30%	0%	-	[0235] "TENDER 40/2024: DESIGN, MANUFACTURE AND INSTALLATION OF STEEL FRAME ROOF STRUCTURE, ROBERTSON SOLID WASTE TRANSFER STATION has been awarded (December 2024)	[0235] "Once the appointed service provider is on site, the Director will closely monitor the project (December 2024)	30%	0%	-
L133	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Purchase a roll-on roll-off truck by 30 June 2025	Number of roll on roll off truck purchased	Director: Engineering Services	0	Delivery note	Last Value	0	0	-			0	0	-		0	0	-	
L134	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade public drop-off in McGregor by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	-	A request to appoint PSP closed on 18 October 2024 report submitted to BEC on 21 October 2024. (September 2024)	[0237] "Close monitoring of the progress on the SCM process. (September 2024)	30%	0%	-	[0237] "Spend 43% of the budget allocated to upgrade public drop-off in McGregor by 31 DECEMBER 2024. (December 2024)	[0237] "The director will closely monitor the processing of payment and completion of the project (December 2024)	30%	0%	-
L135	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade McGregor low water bridge road by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	0%	Monthly capital expenditure report	Last Value	5%	0%	-	[0238] "Currently in process of finalising tender specifications." * (September 2024)	[0238] "It is foreseen that the project will be completed by the end of June 2025." * (September 2024)	30%	0%	-	[0238] "Construction tender closes on 24 January 2025 (December 2024)	[0238] "Once the tender is awarded the Director will closely monitor the project to ensure completion (December 2024)	30%	0%	-
L136	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Purchase a jettling tanker truck by 30 June 2025	Jettling tanker truck purchased	Director: Engineering Services	0	Delivery note	Last Value	0	0	-			0	0	-		0	0	-	
L137	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for rehabilitation of roads in all 5 towns by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	10%	9.03%	-	[0240] "Professional service provider currently in process of being appointed for the detail design and tender specification." * (September 2024)	[0240] "It is foreseen that the project will be completed by the end of June 2025." * (September 2024)	30%	42.18%	-	[0240] "Tender closes on 24 January 2025 (December 2024)	[0240] "expedite work (December 2024)	30%	42.18%	-
L138	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for replacement and repair of electricity networks by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	5%	22.22%	-	[0241] "22.22% was spent on the replacement and repair of the electricity network in September 2024. (September 2024)		30%	99.75%	-	[0241] "100% was spent on the replacement and repair of the electricity network in December 2024)		30%	99.75%	-
L139	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the electrification by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	5%	0%	-	[0242] "ASLA is behind schedule with the building of the houses. The contractor AGENCO will only start with the electrification end of February. (September 2024)	[0242] "Some material is already delivered. Project is however delayed because building of houses are behind schedule. (September 2024)	30%	26.13%	-	[0242] "ASLA is behind schedule with the building of the houses. The contractor AGENCO will only start with the electrification end of February. (December 2024)	[0242] "Once the construction of the houses is completed, the contractor will start the electrification (December 2024)	30%	26.13%	-
L140	Financial Services	S02: Provide infrastructure for sustainable and affordable basic services	Provide water to the formal residential properties that are connected to the municipal water infrastructure network as at 30 June 2023.	Number of formal residential properties connected to the water infrastructure network and provided with water	Director: Financial Services	15 000	HUN837 report from the Promus financial system	Last Value	14 500	14 737	-	[0243] "14737 Formal Households received water (September 2024)		14 500	14 746	-	[0243] "Formal Households received water (December 2024)		14 500	14 746	-
L141	Financial Services	S02: Provide infrastructure for sustainable and affordable basic services	Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June 2023	Number of formal residential properties connected to the electrical infrastructure network and provided with electricity	Director: Financial Services	19 000	HUN837 report from the Promus financial system	Last Value	16 800	18 812	-	[0243] "18813 Formal households receive electricity (September 2024)		16 800	18 812	-	[0243] "Formal Households received water (December 2024)		16 800	18 812	-
L142	Financial Services	S02: Provide infrastructure for sustainable and affordable basic services	Provide waste water services (sanitation/sewerage) to the formal residential properties connected to the municipal waste water network service as at 30 June 2023, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage	Number of formal residential properties connected to the municipal waste water (sanitation/sewerage) services and are provided with sanitation/sewerage services	Director: Financial Services	14 500	HUN837 report from the Promus financial system	Last Value	14 500	15 310	-	[0244] "15310 Formal households receive sewerage (September 2024)		14 500	20 187	-	[0244] "Formal Households received water (December 2024)		14 500	20 187	-

Inter nal Ref / Indic ator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
									Target	Actual	Δ	Performance Comment	Corrective Measures	Target	Actual	Δ	Performance Comment	Corrective Measures	Target	Actual	Δ
TL43	Financial Services	S02: Provide infrastructure for sustainable and affordable basic services	Provide refuse removal once per week to formal residential properties which are billed for refuse removal	Number of residential properties which are billed for refuse removal	Director: Financial Services	14 500	HJN837 report from the Promus financial system	Last Value	14 500	15 852	13	[0505] " 15852 Formal Households receive refuse removal (September 2024)		14 500	20 434	5	[0505] " Formal Households received water (December 2024)		14 500	20 434	6
TL44	Financial Services	S02: Provide infrastructure for sustainable and affordable basic services	Provide free basic water to indigent households as at 30 June 2025	Number of indigent households provided with free basic water	Director: Financial Services	7 000	HJN837 report from the Promus financial system	Reverse Last Value	7 000	3 569	3	[0506] " 3569 Indigent households receive free basic water (September 2024)		7 000	4 492	3	[0506] " Indigent households receive free basic water (December 2024)		7 000	4 492	3
TL45	Financial Services	S02: Provide infrastructure for sustainable and affordable basic services	Provide free basic electricity to indigent households as at 30 June 2025	Number of indigent households provided with free basic electricity	Director: Financial Services	7 000	HJN837 report from the Promus financial system	Reverse Last Value	7 000	3 947	3	[0507] " 3947 Indigent households receive free basic electricity (September 2024)		7 000	4 590	3	[0507] " Indigent households receive free basic water (December 2024)		7 000	4 590	3
TL46	Financial Services	S02: Provide infrastructure for sustainable and affordable basic services	Provide free basic sanitation to indigent households as at 30 June 2025	Number of indigent households provided with free basic sanitation services	Director: Financial Services	7 000	HJN837 report from the Promus financial system	Reverse Last Value	7 000	3 573	3	[0508] " 3573 Indigent households receive free basic sanitation (September 2024)		7 000	4 490	3	[0508] " Indigent households receive free basic water (December 2024)		7 000	4 490	3
TL47	Financial Services	S02: Provide infrastructure for sustainable and affordable basic services	Provide free basic refuse removal to indigent households as at 30 June 2025	Number of indigent households provided with free basic refuse removal services	Director: Financial Services	7 000	HJN837 report from the Promus financial system	Reverse Last Value	7 000	3 571	3	[0509] " 3574 Indigent households receive free basic refuse removal (September 2024)		7 000	4 498	3	[0509] " Indigent households receive free basic water (December 2024)		7 000	4 498	3
TL56	Office of the Municipal Manager	S02: Provide infrastructure for sustainable and affordable basic services	The percentage of the municipal capital budget spent on projects as at 30 June 2025	Percentage (%) of capital budget spent	Municipal Manager	82%	Monthly section 71 reports submitted and annual financial statements	Last Value	5%	13.64%	8	[033]Municipal Manager: Capex report target were met. (September 2024)		30%	33.47%	3	[033] Municipal Manager: Capex target were met. (December 2024)		30%	33.47%	12
2024/2025-5-58	Community Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for the expansion of the side cemetery in Ashton by 30 June 2025	Percentage (%) of the approved budget spent	Director: Community Services	95%	Monthly capital expenditure report	Last Value	5%	0%	5	[2024/2025-58] " Construction completed (September 2024)	[2024/2025-68] " Requestion has been issued to pay the invoice. (September 2024)	30%	70.34%	3	[2024/2025-68] " Target has been met (December 2024)		30%	70.34%	3
2024/2025-5-59	Community Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade pumps by 30 June 2025	Percentage (%) of the approved budget spent	Director: Community Services	95%	Monthly capital expenditure report	Last Value	5%	0%	5	[2024/2025-59] " Alternative supplier appointed " (September 2024)	[2024/2025-59] " The hand over to the appointed supplier is scheduled to take place on the 26th October. " (September 2024)	30%	10.29%	3	[2024/2025-69] " Target not met (December 2024)	[2024/2025-69] " better planning and implement of procurement plan project underway to be completed end February 2025 (December 2024)	30%	10.29%	3
2024/2025-5-61	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to purchase generators for WTW and pumps by 31 December 2024	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	40%	0%	6	[2024/2025-61] " T10/2023 awarded and contractor is on site. There is a delay on the delivery of generators as this are being imported " (September 2024)	[2024/2025-61] " Project will be completed by June 2025 " (September 2024)	95%	27.34%	3	[2024/2025-61] " Installation taking place and works to be completed MARCH 2025 (December 2024)	[2024/2025-61] " Installation is currently taking place and once completed the invoices will be submitted for payment (December 2024)	95%	27.34%	3
2024/2025-5-62	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade weir diversion in Nkubela by 31 December 2024	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	40%	17.19%	3	[2024/2025-62] " T18/2023 awarded and contractor on site. Project will be completed by end of November 2024. " (September 2024)	[2024/2025-62] " Project will be completed by November 2024. " (September 2024)	95%	60.15%	3	[2024/2025-62] " Practical completion achieved in December 2024 (December 2024)	[2024/2025-62] " The project is completed, once the completion certificate is received the invoice will be submitted for payment (December 2024)	95%	60.15%	3
2024/2025-5-63	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to replace 66kV transformers at Robertson's main substation by 30 June 2025	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	5%	0%	6	[2024/2025-63] " T20/2024 contractor appointed. Site established. Transformer in the process of being ordered. Awaiting drawings for approval before manufacturing starts. Lead time is 12 months. Other minor works can continue. Project will rollover to 2025/26 FY. (September 2024)	[2024/2025-63] " Project will be done over 2 years. Production of transformer will be done overseas. Long lead time for completion and delivery of transformer. Project management is applied. (September 2024)	30%	0%	3	[2024/2025-63] " T20/2024 contractor appointed. Site established. Transformer in the process of being ordered. Awaiting drawings for approval before manufacturing starts. Lead time is 12 months. Other minor works can continue. Project will rollover to 2025/26 FY. (December 2024)	[2024/2025-63] " Project will be done over 2 years. Production of transformer will be done overseas. Long lead time for completion and delivery of transformer. Project management is applied. (December 2024)	30%	0%	3
2024/2025-5-64	Engineering Services	S02: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the installation of high mast lighting by 31 December 2024	Percentage (%) of the approved budget spent	Director: Engineering Services	95%	Monthly capital expenditure report	Last Value	40%	0%	6	[2024/2025-64] " T04/2024 contractor appointed and construction underway. Project expected to be complete by Dec 2024. (September 2024)	[2024/2025-64] " Project is active. Concrete footpice is casted. Mast under construction. Project is closely managed and completion will be done in time. (September 2024)	95%	0%	3	[2024/2025-64] " Construction has achieved Practical Completion in December 2024 with the lights being commissioned. (December 2024)	[2024/2025-64] " Obtain invoices (December 2024)	95%	0%	3

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
Summary of Results: S02: Provide infrastructure for sustainable and affordable basic services																					
N/A			KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period																	
R			KPI Not Met	0% <= Actual/Target <= 74.999%																	
G			KPI Almost Met	75.000% <= Actual/Target <= 99.999%																	
G			KPI Met	Actual meets Target (Actual/Target = 100%)																	
G2			KPI Well Met	100.001% <= Actual/Target <= 149.999%																	
B			KPI Extremely Well Met	150.000% <= Actual/Target																	
N/A			KPI Did Not Occur	KPIs with a target which did not materialise																	
			Total KPIs:															42			

S03-Promote a safe and secure environment																						
Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024			
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures				
T14	Community Services	S03: Promote a safe and secure environment	Purchase fully equipped firefighting vehicle by 30 June 2025	Number of vehicles purchased	Director: Community Services	0	Delivery note	Last Value	0	0	0	[D142]" in progress (July 2024) [D142]" in progress (August 2024) [D142]" in progress (September 2024).		0	0	0	[D142]" in progress (October 2024) [D142]" in progress (November 2024) [D142]" in progress (December 2024).		0	0	0	
T11	Corporate Services	S03: Promote a safe and secure environment	Appoint a service provider for the provision of security services by 30 September 2025	Service provider appointed	Director: Economic, Social and Integrated Development Services	0	Appointment letter	Last Value	1	0	0	[D128]" TENDER 15/24 has close on 12 JUNE 2024. HAS DO pricing on 18/19 JULY 2024 THE CHAIRPERSON OF THE BEC (Muecheli) DO THE PRICING OF ALL THE TENDERERS AND SUPPLY THE FULL AND FINAL REPORT TO SCOM at SCM TO START THE EVALUATION PROCESS ON 22 JULY. SCOM TO DO WITH COMPLAINTS evaluation. [D128]" This Evaluation must be done by the BEC and then submitted to the BAC for final approval. (August 2024) [D128]" The tenders that we received is far above that provided for in the budget, and cannot be justified and the scope of the work is recommended to install cameras and response unit. (September 2024) [D128]" Final TENDER Specification COMMITTEE recommendation went to the BEC Members on 14 August 2024 at 14:32. It is now in the hands of the BEC to a recommendation to the BAC. (August 2024) [D128]" The tenders that we received is far above that provided for in the budget, and cannot be justified and the scope of the work is recommended to install cameras and response unit. (September 2024)		0	0	0	[D128]" TENDER WAS EXTENDED TO 12 NOVEMBER 2024. BAC REFERS THE TENDER BACK FOR MORE INFO FROM LINE DEPARTMENTS. REPORT WAS SUBMITTED TO SCM. (July 2024) [D128]" TENDER 15/2024 WAS NOT AWARDED BY BAC in November 2024 TENDER CANCELLED (November 2024) [D128]" Tender 15/2024 was CANCELLED by the BAC (December 2024)		1	0	0	[D128]" TENDER EXTENDED FORM 12 OCTOBER 2024 TO 12 NOVEMBER 2024 (October 2024) [D128]" Waiting for further instructions from Director/PM TENDER CANCELLED (November 2024) [D128]" New investigation started for the implementation of security cameras at all different sites. (December 2024)

Summary of Results: S03: Promote a safe and secure environment			
N/A	KPI Not Applicable	KPIs with no targets or actuals in the selected period.	1
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
G	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
N/A	KPI Did Not Occur	KPIs with a target which did not materialise	0
Total KPIs:			2

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
T112	Economic, Social and Integrated Development Services	S04: Promote and facilitate investment and local economic development	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2025	Number of job opportunities created through EPWP	Director: Economic, Social and Integrated Development Services	400	Signed appointment contracts	Accumulative	150	284	0	[D126]" No target for the month (July 2024) [D126]" No target for the month (August 2024) [D126]" No target for the month (August 2024) [D126]" Number of job opportunities created through EPWP. (September 2024)		50	181	0	[D126]" Number of job opportunities created through EPWP. (December 2024)		200	385	0
T115	Economic, Social and Integrated Development Services	S04: Promote and facilitate investment and local economic development	Spend 95% of the budget allocated for a connected Largaberg by 30 June 2025	Percentage (%) of the approved budget spent	Director: Economic, Social and Integrated Development Services	95%	Monthly capital expenditure report	Last Value	5%	0%	0	[D129]" The 5% budget spent was not achieved for first quarter 2024/25. (September 2024) [D129]" This procurement is still at the RFQ process. The last RFQ closed on 11 October 2024. Three quotes were received for assessment and forwarded to the SCM department. The specifications have been revised to include installation to check if there will be more market appetite. If still unsuccessful, Regulation 36 of the MPMA Regulations will be explored. (September 2024)		30%	0%	[D129]" A Connected Largaberg quote. Tender 69/2024 - THE PROVISION OF PROJECT READINESS ASSESSMENT AND INSTALLATION OF LOCAL AREA NETWORK FIBRE TO HIGHMAST SITES was advertised on 08 November 2024 with a closing date of 08 December 2024. The technical evaluation report was submitted to the Bid Evaluation Committee on 13 December 2024 for consideration. Tender 12/2024 - SUPPLY AND DELIVERY OF A STRONGARM DISE SHIELD was advertised on 27 September 2024 with a closing date of 28 October 2024. The technical evaluation report was submitted on the 28 October 2024 for the consideration of the Bid Evaluation Committee (BEC). Thereafter, the report was tabled at the Bid Adjudication Committee (BAC) on 29 November 2024. An award is awaited. The award letter was issued to the appointed service provider on 15 January 2025. (December 2024)		30%	0%	0	[D129]" TENDER 09/2024 - THE PROVISION OF PROJECT READINESS ASSESSMENT AND INSTALLATION OF TWO-WAY DIGITAL RADIO COMMUNICATION NETWORK AND FIBRE TO HIGH MAST SITES have been referred to the Bid Adjudication Committee after SCM compliance matters were resolved on 13 January 2025. (December 2024)
2022-2024 S.02	Economic, Social and Integrated Development Services	S04: Promote and facilitate investment and local economic development	Complete the upgrade of the informal trading areas in Robertson by 31 December 2024	Number of upgrades completed	Director: Economic, Social and Integrated Development Services	1	Practical completion certificate	Last Value	0	0	0			1	1	1	[D124/2025-49]" Upgrade of the informal trading area in Robertson is completed before 31 December 2024. (December 2024)		1	1	1

Summary of Results: S04: Promote and facilitate investment and local economic development			
N/A	KPI Not Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
G	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
N/A	KPI Did Not Occur	KPIs with a target which did not materialise	0
Total KPIs:			3

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
									Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
									Quarter ending September 2024					Quarter ending December 2024					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
TL48	Financial Services	S05: Provide sustainable financial management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2025	Percentage (%) of debt coverage	Director: Financial Services	45%	Annual financial statements	Reverse Last Value	0%	0%	0%			0%	0%	0%			0%	0%	0%
TL49	Financial Services	S05: Provide sustainable financial management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2025	Percentage (%) of outstanding service debtors	Director: Financial Services	12%	Annual financial statements	Reverse Last Value	0%	0%	0%			0%	0%	0%			0%	0%	0%
TL50	Financial Services	S05: Provide sustainable financial management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2025	Number of months operational expenditure covered by available cash	Director: Financial Services	2	Annual financial statements	Last Value	2.20	3.73	5	DS121" The cash/food coverage ratio is 3.73 in the month ended 30 September 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 three months at most (September 2024)		2.20	3.58	6	DS121" 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 three months at most (December 2024)		2.50	3.58	6
TL52	Financial Services	S05: Provide sustainable financial management	Achieve a debtor payment percentage of 95% as at 30 June 2025	Payment % achieved	Director: Financial Services	95%	Annual financial statements	Last Value	88%	75.17%	5	DS141" 75.17 debtor payment has been received (September 2024)		80%	95.31%	13	DS141" 95.31% debtor payment has been received (December 2024)		88%	95.31%	13
TL55	Financial Services	S05: Provide sustainable financial management	Submit the final budget to Council for approval by 31 May 2025	Final budget submitted to Council for approval	Director: Financial Services	0	Approved annual budget and minutes of the council meeting where the budget was approved	Last Value	0	0	0%			0	0	0%			0	0	0%

Summary of Results: S05: Provide sustainable financial management			
N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	3
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
N/A	KPI Did Not Occur	KPIs with a target which did not materialise	0
	Total KPIs:		5

Overall Summary of Results			
N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	14
R	KPI Not Met	0% <= Actual/Target <= 74.999%	36
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	2
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	8
B	KPI Extremely Well Met	150.000% <= Actual/Target	13
N/A	KPI Did Not Occur	KPIs with a target which did not materialise	0
	Total KPIs:		64

Appendix 2: Detailed Capital Expenditure as at 31 December 2024

 LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA CAPITAL EXPENDITURE REPORT 31 DECEMBER 2024													
Vote number	CCG Account	Vote Description	SOURCE	Ward	ADJ Budget 2024/2025	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (I.e. SDBIP Cashflows)	Actual Expenditure vs Budget
VOTE 1: FINANCIAL SERVICES DIRECTORATE													
Directorate Financial Services													
9/101-53101-319	C0086-1/A05101/F0002X049/R0683001/0101 ACQ	ERP System	CRR	All	3 008 201,00	-	2 617 007,23	-	2 617 007,23	87%	391 193,77	50%	87%
Total Directorate Financial Services					3 008 201,00	-	2 617 007,23	-	2 617 007,23	87,00%	391 193,77	50%	87,00%
TOTAL - FINANCIAL SERVICES DIRECTORATE					3 008 201,00	-	2 617 007,23	-	2 617 007,23	87%	391 193,77	50%	87,00%
VOTE 2: EXECUTIVE & COUNCIL													
Municipal Manager													
Total Municipal Manager					-	-	-	-	-	-	-	-	-
Total Audit Services					-	-	-	-	-	-	-	-	-
TOTAL - EXECUTIVE & COUNCIL					-	-	-	-	-	-	-	-	-
VOTE 2: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE													
Strategy & Social Development													
9/110-52101-103	C0004-1/A06253/F0002X045/R0683001/0301 ACQ	Equipment	CRR	All	150 947,00	-	-	33 707,00	33 707,00	18%	157 240,00	50%	0%
Total Strategy & Social Development					150 947,00	-	-	33 707,00	33 707,00	17,65%	157 240,00	50%	0,00%
Information Technology													
9/113-52001-104	C0003-1/A06193/F0002X052/R0683001/0304 ACQ	General ICT Needs	CRR	All	107 947,00	-	18,50	104 057,27	104 038,77	96%	3 908,23	50%	0%
9/113-52003-106	C0026-3/A06193/F0002X052/R0683001/0304 ACQ	A Connected Langeberg	CRR	All	5 500 000,00	-	-	-	-	0%	5 500 000,00	50%	0%
9/113-52002-105	C0003-2/A06193/F0002X052/R0683001/0304 ACQ	Upgrade ICT Infrastructure	CRR	All	8 920,00	-	8 919,97	-	8 919,97	100%	0,03	50%	100%
9/113-52804-233	C0006-2/A06313/F0002X052/R0683001/0304 ACQ	Machinery and Equipment Generators	CRR	All	381 610,00	-	319 806,20	-	319 806,20	84%	61 803,80	50%	84%
9/113-52004-107	C0026-4/A06193/F0002X052/R0683001/0304 ACQ	Two-Way Digital Radio Communication Network	CRR	All	2 200 000,00	-	-	-	-	0%	2 200 000,00	50%	0%
Total Information Technology					8 198 477,00	-	328 727,67	104 057,27	432 784,94	5,28%	7 769 712,06	50%	4,03%
STRATEGY SOCIAL LED													
9/111-49706-413	C0335-1/A01952/F0002X096/R4953001/0302 ACQ	Upgrading of Robertson Informal Trading Area - CRR	CRR	11	595 603,00	852,17	852,17	417 964,39	418 816,56	70%	176 786,44	50%	0%
Total Strategy Social LED					595 603,00	852,17	852,17	417 964,39	418 816,56	70,32%	176 786,44	50%	0,14%
TOTAL - STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					8 985 027,00	852,17	329 159,84	555 728,66	885 288,50	9,85%	8 099 738,50	50%	3,67%
VOTE 3: CORPORATE SERVICES DIRECTORATE													
Traffic													
9/123-50607-396	C0006-35/A06313/F0002X153/R0683001/0405 ACQ	General Equipment Needs	CRR	All	50 000,00	-	-	-	-	0%	50 000,00	50%	0%
9/123-50609-397	C0006-36/A00032/F0002X153/R0683001/0405 ACQ	Upgrade Alarm And Camera System	CRR	All	130 000,00	-	-	-	-	0%	130 000,00	50%	0%
9/123-50609-398	C0006-37/A06313/F0002X153/R0683001/0405 ACQ	GENERATORS	CRR	All	250 000,00	-	-	-	-	0%	250 000,00	50%	0%
9/123-50610-399	C0006-41/A00032/F0002X153/R0683001/0405 ACQ	Upgrade Testing Yard For Driving Licences	CRR	All	800 000,00	-	4 500,00	659 785,50	664 285,50	83%	135 714,50	50%	1%
Total Traffic					1 230 000,00	-	4 500,00	659 785,50	664 285,50	54,01%	565 714,50	50%	0,37%
Law Enforcement													
9/129-38400-400	C0006-38/A06313/F0002X153/R0683001/0411 ACQ	Canopies For Law Enforcement Vehicles	CRR	All	60 000,00	-	-	-	-	0%	60 000,00	50%	0%
Total Law Enforcement					60 000,00	-	-	-	-	0,00%	60 000,00	50%	0,00%
Property Building and Maintenance													
9/125-50601-108	C0261-9/A00092/F0002X055/R0683001/0407 ACQ	Alterations/Upgrading of Municipal Offices	CRR	All	159 750,00	-	-	-	-	0%	159 750,00	50%	0%
9/125-50602-109	C0261-9/A00092/F0002X055/R5401001/0407 ACQ	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani and municipal offices	CRR	10	310 000,00	-	-	-	-	0%	310 000,00	50%	0%
9/125-50605-110	C0261-10/A00092/F0002X055/R0683001/0407 ACQ	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	CRR	7	400 000,00	-	-	-	-	0%	400 000,00	50%	0%
9/125-50604-111	C0261-9/A00092/F0002X055/R5401001/0407 ACQ	Alterations/Upgrading of Municipal Offices Repair Office ROOF	CRR	7	300 000,00	-	-	-	-	0%	300 000,00	50%	0%
9/125-50605-112	C0261-9/A00092/F0002X055/R5405001/0407 ACQ	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof -upgrade)	CRR	5	20 000,00	-	-	16 620,91	16 620,91	83%	3 379,09	50%	0%
Total Property Building and Maintenance					1 189 750,00	-	-	16 620,91	16 620,91	1,40%	1 173 129,09	50%	0,00%
Admin Support													
9/120-52101-106	C0004-2/A06253/F0002X046/R0683001/0402 ACQ	Office Furniture & Equipment	CRR	All	296 000,00	30 153,00	67 714,22	85 421,12	153 135,34	52%	142 864,66	50%	23%
9/120-52103-108	C0004-7/A06253/F0002X046/R5402001/0402 ACQ	Office Furniture & Equipment-Bosch - mainstreamer (Soundsystem)	CRR	11	22 000,00	-	-	-	-	0%	22 000,00	50%	0%
9/120-52102-107	C0004-6/A06313/F0002X153/R0683001/0402 ACQ	Office Furniture & Equipment-Laptop and Desktop Printer	CRR	10	70 000,00	-	-	-	-	0%	70 000,00	50%	0%
Total Admin					388 000,00	30 153,00	67 714,22	85 421,12	153 135,34	39,47%	234 864,66	50%	17,45%
Total Corporate Services					-	-	-	-	-	-	-	-	-
TOTAL - CORPORATE SERVICES DIRECTORATE					2 967 750,00	30 153,00	72 214,22	761 827,51	894 041,75	29,08%	2 083 708,25	50%	2,52%

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MID YEAR BUDGET AND PERFORMANCE ASSESSMENT 2024/2025

VOTE 5: COMMUNITY SERVICES DIRECTORATE														
Community Housing														
Total Community Housing														
Community Halls														
9/156-52122-333	C0004-6/A/06253/F-0002/X/0006/R0683/001/0609	ACQ	Furniture	CRR	All	170 000.00	-	-	-	-	170 000.00	0%	0%	
9/156-52123-334	C0004-7/A/06253/F-0002/X/0006/R0683/001/0609	ACQ	Appliances	CRR	All	126 426.00	-	65 965.00	21 924.34	87 889.34	38 536.66	52%	0%	
9/156-52125-336	C0230-6/A/00032/F-0002/X/0006/R5404/001/0609	ACQ	Boundary Fencing Chris van Zyl hall	CRR	4	350 000.00	-	-	-	-	350 000.00	0%	0%	
9/156-52124-335	C0230-5/A/00032/F-0002/X/0006/R5402/001/0609	ACQ	Robertson Clinic floors refurbishment	CRR	1,2,3,6,11	170 000.00	-	8 056.36	-	-	161 943.64	9%	0%	
Total Community Halls						816 426.00	-	74 021.36	21 924.34	95 945.70	720 480.30	90%	9.07%	
Community Facilities														
9/150-53857-418	C0006-13/A/06313/F-0002/X/124/R0683/001/0603	ACQ	Equipment Community Facilities	CRR	All	620 000.00	-	-	-	-	620 000.00	0%	0%	
9/150-44307-159	C0336-2/A/00032/F-0002/X/124/R0683/001/0603	ACQ	Swimming pool old pipe system replacement	CRR	All	62 150.00	56 499.63	56 499.63	-	56 499.63	5 650.37	91%	93%	
9/150-44350-338	C0336-13/A/00032/F-0002/X/124/R5857/001/0603	ACQ	Boundary wall Happy Valley sportsground completion with precast walling	CRR	4	1 153 951.00	-	-	-	-	1 153 951.00	0%	0%	
9/150-53834-258	C0006-28/A/06282/F-0002/X/124/R0683/001/0603	ACQ	Appliances	CRR	All	190 524.00	-	-	62 500.00	62 500.00	128 024.00	6%	0%	
Total Community Facilities						2 028 625.00	56 499.63	56 499.63	62 500.00	118 999.63	1 909 625.37	25%	2.79%	
Sportsfields														
9/150-53860-421	C0245-11/A/00032/F-0002/X/124/R5401/001/0603	ACQ	Boundary wall Cojmarnskloof sport field upgrading to precast walling	CRR	10	1 130 000.00	-	-	-	-	1 130 000.00	0%	0%	
9/150-53859-420	C0245-9/A/00032/F-0002/X/124/R5401/001/0603	ACQ	NEW retail court construction Zolani sports field	CRR	10	350 000.00	-	-	-	-	350 000.00	0%	0%	
9/150-53858-419	C0245-10/A/00032/F-0002/X/124/R5403/001/0603	ACQ	Upgrading floodlights, King Edward Sports field Montagu	CRR	7	750 000.00	-	-	627 000.00	627 000.00	123 000.00	84%	0%	
9/150-44324-206	C0245-11/A/00032/F-0002/X/124/R5402/001/0603	ACQ	Sportsfield Boundary Wall Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	850 000.00	-	-	334 352.14	334 352.14	515 647.86	39%	79%	
Total Sportsfields						3 080 000.00	-	-	334 352.14	627 000.00	961 352.14	31.21%	10.86%	
Fire Services														
9/154-53107-318	C0004-5/A/06253/F-0002/X/109/R0683/001/0607	ACQ	Furniture - Fire Station	CRR	All	25 000.00	-	-	9 995.00	9 995.00	15 005.00	60%	0%	
9/154-53812-381	C0006-29/A/00032/F-09939/X/109/R0683/001/0607	ACQ	Smoke Alarms	MSDCBG	All	434 781.00	-	434 600.42	-	434 600.42	182 58	100%	100%	
9/154-53802-160	C0006-16/A/06313/F-0002/X/109/R0683/001/0607	ACQ	Air Conditioners - Fire Services	CRR	All	31 200.00	-	-	-	-	31 200.00	0%	0%	
9/154-53805-181	C0006-19/A/06313/F-0002/X/109/R0683/001/0607	ACQ	Small equipment - Fire Services	CRR	All	786 716.00	-	186 716.05	-	186 716.05	599 999.95	24%	24%	
9/154-53814-383	C0006-43/A/06313/F-0002/X/109/R0683/001/0607	ACQ	Gym Equipment	CRR	11	100 000.00	-	-	-	-	100 000.00	0%	0%	
9/154-48508-342	C0228-1/A/00032/F-0002/X/109/R4953/001/0607	ACQ	Fire Station Robertson Building	CRR	11	704 352.00	-	481 807.82	15 100.00	496 907.82	207 444.18	68%	68%	
9/154-53813-382	C0006-40/A/00032/F-0002/X/109/R0683/001/0607	ACQ	Fully Equipped Firefighting Vehicles	CRR	All	4 500 000.00	-	-	5 812 248.97	5 812 248.97	1 312 248.97	129%	0%	
9/154-53811-380	C0006-19/A/01952/F-0002/X/109/R0683/001/0607	ACQ	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	40 000.00	-	-	38 960.00	38 960.00	1 040.00	0%	0%	
Total Fire Services						6 622 051.00	-	1 103 124.29	5 876 301.97	6 979 428.26	105 406	16%	16.66%	
Environmental Services														
Total Environmental Services														
Cemeteries														
9/155-49102-346	C0224-4/A/00032/F-0002/X/0004/R4952/001/0608	ACQ	Development of Ashton Sile s cemetery expansion	CRR	10	500 000.00	-	351 686.08	-	351 686.08	148 313.92	70%	70%	
Total Cemeteries						500 000.00	-	351 686.08	-	351 686.08	148 313.92	70 34%	70 34%	
Housing														
Total Housing														
Amenities														
9/153-53929-415	C0007-3/A/01367/F-0002/X/123/R0683/001/0606	ACQ	Truck Canopies	CRR	All	100 000.00	-	60 894.40	-	60 894.40	39 105.60	61%	61%	
9/153-53969-436	C0229-1/A/00032/F-0002/X/123/R0683/001/0606	ACQ	upgrade of parks	CRR	All	500 000.00	51 447.69	51 447.69	-	51 447.69	448 552.31	10%	10%	
9/153-53940-418	C0006-41/A/06313/F-0002/X/123/R0683/001/0606	ACQ	Horticulture Equipment	CRR	All	900 000.00	-	300 000.00	-	300 000.00	600 000.00	0%	0%	
Total Amenities						900 000.00	51 447.69	112 342.09	-	112 342.09	787 657.91	12 48%	12 48%	
TOTAL - COMMUNITY SERVICES DIRECTORATE														
GRAND TOTAL						13 947 302.00	107 947.32	2 082 025.59	6 587 738.31	8 619 753.90	61 80%	14 57%		
TOTAL TOTAL						172 626 274.82	4 847 847.55	57 778 269.71	20 545 582.06	78 323 851.77	45.37%	94 302 423.05	50%	33.47%

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

Percentage of actual expenditure =	33.47%
Percentage of outstanding orders =	11.90%
Total	45.37%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	6 317 464.26	819 446.36	-	33 095 751.00	25 958 830.38
ELECTRICAL SERVICES	6 233 265.44	6 356 862.90	475 729.75	17 854 052.00	5 263 923.66
SEWERAGE	21 045 277.89	0.00	2 047 225.84	36 920 463.82	15 875 188.23
ROADS	19 131 465.54	1 450 595.30	2 185 940.27	50 527 928.00	29 945 867.16
Sub-Total at Service Level	52 727 462.43	8 626 934.56	4 708 895.06	138 398 194.82	77 043 807.43
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	72 214.22	761 827.53	30 153.00	2 867 750.00	2 033 708.25
STRATEGY AND SOCIAL DEVELOPMENT	429 569.84	509 728.66	852.17	8 985 027.00	8 099 738.96
FINANCE	2 617 607.25	0.00	-	3 008 201.00	391 193.77
COMMUNITY SERVICES	2 032 025.59	6 587 738.31	107 947.32	13 947 102.00	5 327 348.10
ENVIRONMENTAL SERVICES	0.00	0.00	-	-	-
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	-	-	-
CIVIL ENG SERVICES	0.00	0.00	-	120 000.00	120 000.00
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	-	-	-
MECHANICAL WORKSHOP	0.00	0.00	-	-	-
Div ENGINEERING SERVICES	0.00	0.00	-	-	-
CLEANING	0.00	0.00	-	-	-
SOLID WASTE	0.00	4 013 373.00	-	5 300 000.00	1 286 627.00
Sub-Total at Department Level	5 050 806.88	11 918 657.50	138 952.49	34 228 080.00	17 258 615.62
	57 778 269.71	20 545 582.06	4 847 847.55	172 626 274.82	94 302 423.05

Total Budget per Funding Source		Total Actual per Funding Source	
	Budgeted		Actual
CRR	134 202 174.00	CRR	27 493 844.34
MSLRG	0.00	MSME	-
Provincial Grant / Conditional Libraries	0.00	FSCIRG	-
Provincial Grant/MRF	0.00	DSRF	-
MG	21 784 347.82	MG	19 255 007.44
CWDM	0.00	CWDM	-
FSCBG	0.00	INEP	282 162.24
MSME	0.00	NDPG	-
NEP	2 543 478.00	FMG	-
NDPG	869 565.00	MRF	-
FMG	0.00	MRF & Conditional Grant	-
MRF	0.00	EFF	-
MRF & Conditional Grant	0.00	AHD	-
MDRG	12 357 144.00	MDRG	10 312 655.27
WSIG	0.00	MSDCBG	434 600.42
EFF	0.00	CWDM_Safety	-
DSRF	0.00		57 778 269.71
AHD	0.00		TRUE
CWDM_Safety	0.00		
MSDCBG	869 566.00		
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00		
	172 626 274.82		
	TRUE		