



In-Year Report of the Municipality

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

Monthly Budget Statement

January 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.

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

This report represents the S71 MFMA monthly budget statement for January 2025 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1 Implementation of budget in terms of SDBIP

Please refer to table C4 on page 13 of 65 and also page 14 -16 of 65 for detailed explanations.

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality. However, the collection rate has been below the norm for the months of December 2024 and January 2025. This is expected to improve when the transfer of the take-on balances to reflect the audited figures for 2023/24 audit into the new financial system is completed.

1.3 Other information

Additional clarity on the content of this report or answers to any questions posed will be given at the next Finance Portfolio Committee meeting. The transfer of the take-on balances after the conclusion of the 2023/24 audit into the new financial system still in progress.

Section 2 – Resolutions

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

RECOMMENDATION:

- (a) That council notes the monthly budget statement and supporting documentation.
- (b) That Council notes the in-year report for December 2024 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 February 2025, being the 10th working day after the end January 2025.

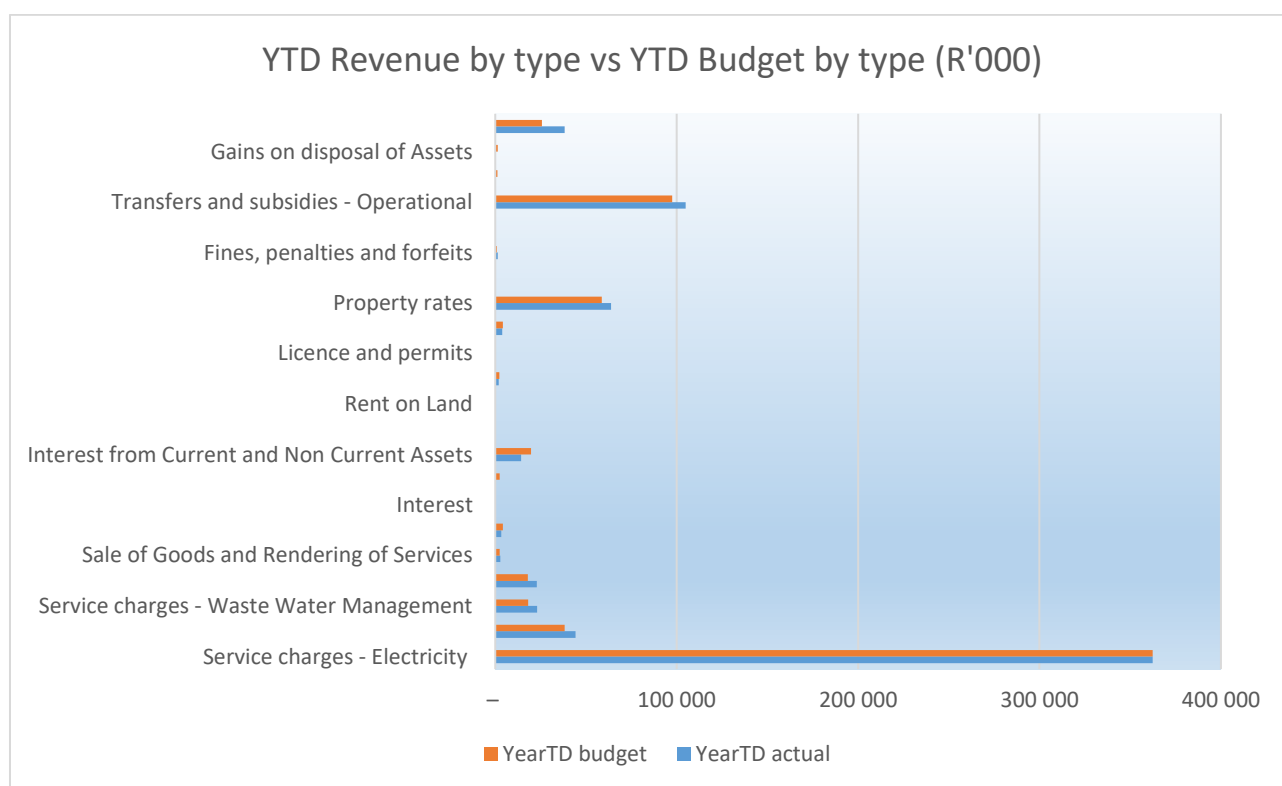
Section 3 – Executive Summary

The audit outcomes for the 2023/2024 financial year have been finalised. The Annual Financial Statements for the financial year ended 30 June 2024 and Annual Performance Report were submitted for audit on 31 August 2024 to the Auditor General of South Africa (AGSA) and the AGSA expressed an opinion on 30 November 2024. The municipality maintained an unqualified audit opinion with no findings relating to compliance with legislation and regulations and with no findings on predetermined objectives. This is due to the municipality's commitment to achieve clean governance and administration.

3.1 Consolidated performance

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

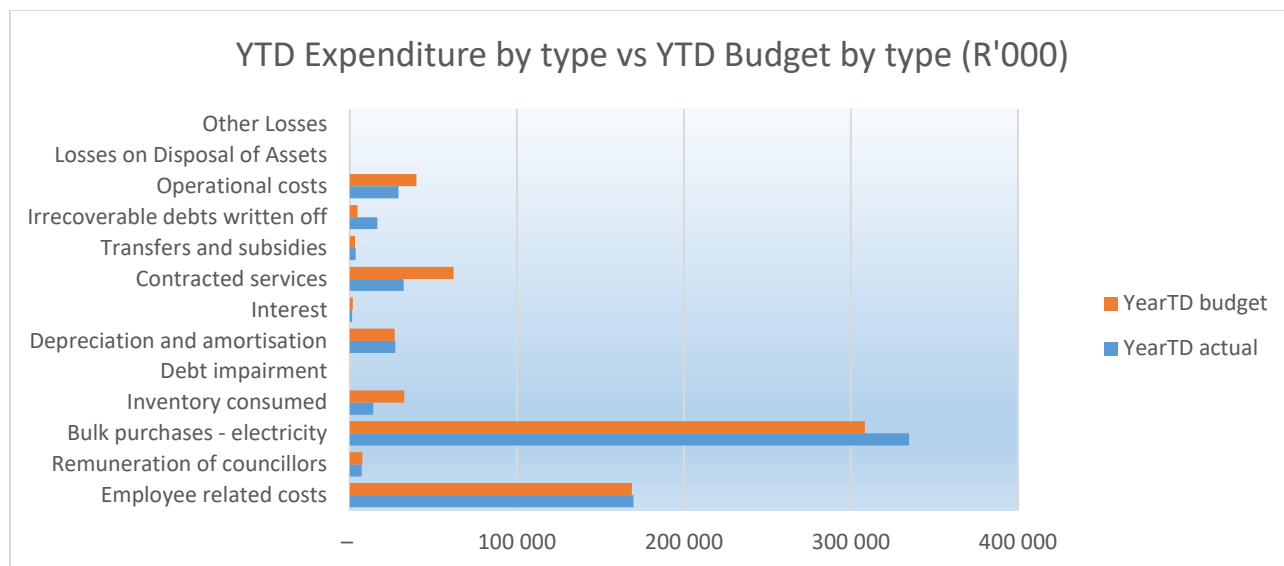
Revenue



The total operating revenue to date excluding capital grants is R649 151 510 compared to the year-to-date operating revenue budget of R632 256 274. Furthermore, when including Capital grants, the year-to-date revenue is R687 441 364 against a year-to-date budget of R658 032 444. 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 14 of 65 for figures and page 15 – 16 of 65 for detailed explanations on variances.

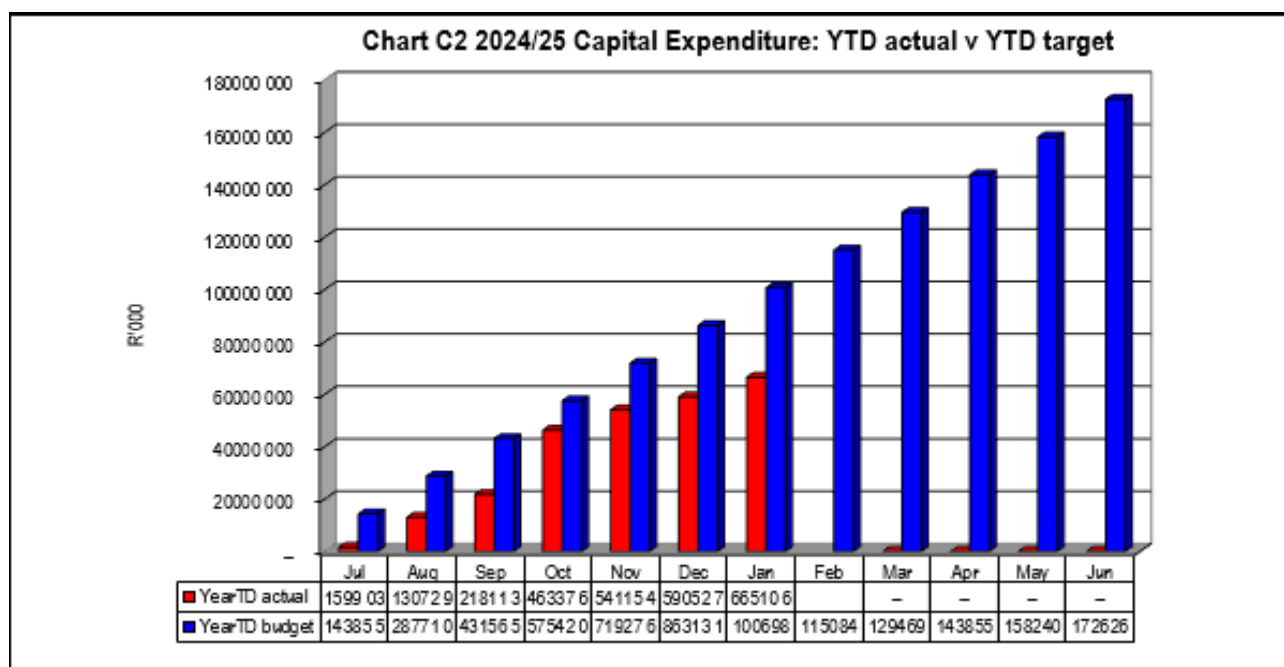
Operating expenditure



Total operating expenditure to date amounts to R635 730 880 compared to total year to date operating expenditure budget of R655 713 069, 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 14 of 65 for figures and page 15 - 17 of 65 for detailed explanations on variances.

Capital expenditure



The year-to-date capital expenditure is R66 511 000 against a year-to-date budget of R100 699 000, which brings a negative 34% variance. This is due to capital projects that are still in the procurement stage.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the January 2025 Monthly Budget Statement.

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 65 and also page 14 - 16 of 65 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 65 and also page 14 - 16 of 65 for detailed explanations.

3.4 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)		1 - 3 Months	2.68
			Cash and cash equivalents		274 716 113
			Unspent Conditional Grants		24 547 998
			Overdraft		-
			Short Term Investments		-
			Total Actual/Operational Expenditure		93 221 527

The cash / cost coverage ratio is 2.68 in the month ended 31 January 2025. This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for two months at most.

Current Ratio

2	Current Ratio	Current Assets / Current Liabilities	Current Assets	1.5 - 2:1	1.76
			Current Liabilities		746 458 703
					423 296 658

The current ratio of 1.76:1 for the month ended 31 January 2025 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	1.61
			Current Liabilities		683 189 061
					423 296 658

The liquidity ratio of 1.6:1 for the month ended 31 January 2025 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%	87%
			Gross Debtors opening balance		213 100 368
			Bad debts written Off		159 694 586
			Billed Revenue		16 514 479
					518 378 222

The collection rate is 87% in the month ended 31 January 2025. 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 2024 holidays as normal practice. The Municipality did not implement the above mentioned measures also in January 2025 to ensure that the process of transferring the take-on balances after the conclusion of the 2023/24 audit into the new financial system is completed.

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		None	51%
			Internally generated funds		34 075 089
			Borrowings		-
			Total Capital Expenditure		66 510 927

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 51% for the month ended 31 January 2025. This ratio indicates that 51% 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	51%
			Internally generated funds		34 075 089
			Total Capital Expenditure		66 510 927

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 51% for the month ended 31 January 2025. This ratio indicates that 51% of total capital expenditure is funded by own funded capital.

3.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget is reasonable at the end of January 2025 with the exception of the underspending of the capital budget and the collection rate.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M07 January									
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	8 931	63 843	58 766	5 077	9%	100 742
Service charges	708 461	748 861	748 861	78 503	452 653	436 836	15 817	4%	748 861
Investment revenue	32 804	33 690	33 690	1 825	14 300	19 652	(5 353)	-27%	33 690
Transfers and subsidies - Operational	149 865	164 857	167 356	995	105 004	97 625	7 379	8%	167 356
Other own revenue	52 029	33 151	33 151	4 237	13 352	18 002	(4 650)	-26%	33 151
Total Revenue (excluding capital transfers and contributions)	1 044 322	1 081 300	1 083 800	94 490	649 152	630 881	18 271		1 083 800
Employee costs	267 153	289 472	289 472	24 418	169 801	168 859	943	1%	289 472
Remuneration of Councillors	11 830	12 939	12 939	969	7 057	7 548	(491)	-7%	12 939
Depreciation and amortisation	52 252	45 936	45 936	4 015	27 157	26 796	361	1%	45 936
Interest	14 740	2 919	2 919	199	1 456	1 703	(247)	-14%	2 919
Inventory consumed and bulk purchases	528 514	578 151	580 454	57 566	348 974	341 040	7 934	2%	580 454
Transfers and subsidies	3 335	5 240	5 240	1 291	3 506	3 057	449	15%	5 240
Other expenditure	116 597	174 697	172 511	8 779	77 779	106 711	(28 931)	-27%	172 511
Total Expenditure	994 421	1 109 354	1 109 472	97 236	635 731	655 713	(19 982)	-3%	1 109 472
Surplus/(Deficit)	49 900	(28 054)	(25 672)	(2 747)	13 421	(24 832)	38 253	-154%	(25 672)
Transfers and subsidies - capital (monetary)	42 611	29 021	44 188	550	38 290	25 776	12 514	49%	44 188
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—		—
	92 511	967	18 516	(2 197)	51 710	944	50 766		18 516
Surplus/(Deficit) after capital transfers & contributions								5377%	
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year	92 511	967	18 516	(2 197)	51 710	944	50 766	5377%	18 516
Capital expenditure & funds sources									
Capital expenditure	141 741	118 427	172 626	7 458	66 511	100 699	(34 188)	-34%	172 626
Capital transfers recognised	30 260	25 236	38 424	922	32 436	22 414	10 022	45%	38 424
Borrowing	—	—	—	—	—	—	—		—
Internally generated funds	107 176	93 191	134 202	6 536	34 075	78 285	(44 210)	-56%	134 202
Total sources of capital funds	137 436	118 427	172 626	7 458	66 511	100 699	(34 188)	-34%	172 626
Financial position									
Total current assets	569 094	595 958	545 687		857 672				545 687
Total non current assets	1 021 911	1 054 696	1 108 896		1 073 027				1 108 896
Total current liabilities	21 833	375 908	362 287		488 289				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		1 283 302				1 132 527
Cash flows									
Net cash from (used) operating	69 969	83 635	69 454	(16 207)	51 703	47 644	(4 059)	-9%	69 454
Net cash from (used) investing	(121 881)	(136 191)	(198 415)	(8 554)	(70 808)	(115 742)	(44 934)	39%	(198 415)
Net cash from (used) financing	(15 421)	—	—	(9)	(3 273)	—	3 273	#DIV/0!	—
Cash/cash equivalents at the month/year end	298 780	313 558	237 152	—	274 716	298 015	23 299	8%	237 152
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	87 080	38 139	28 940	16 880	5 974	14 310	20 285	65 027	276 635
Creditors Age Analysis									
Total Creditors	66 419	(1)	—	—	—	—	—	—	66 418

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

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

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January										
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>		217 423	226 619	226 619	14 070	140 549	130 859	9 690	7%	226 619
Executive and council		14 048	7 483	7 483	61	4 519	4 365	153	4%	7 483
Finance and administration		203 375	219 136	219 136	14 009	136 030	126 493	9 537	8%	219 136
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		65 058	57 588	60 587	1 645	26 076	35 342	(9 266)	-26%	60 587
Community and social services		1 058	11 756	11 756	955	7 201	6 858	343	5%	11 756
Sport and recreation		537	1 016	1 016	38	283	593	(310)	-52%	1 016
Public safety		31 459	9 371	9 871	643	5 247	5 758	(511)	-9%	9 871
Housing		32 004	35 444	37 943	9	13 344	22 134	(8 789)	-40%	37 943
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		48 467	30 056	43 117	369	37 831	25 152	12 680	50%	43 117
Planning and development		14 291	2 766	2 766	169	3 622	1 614	2 009	124%	2 766
Road transport		34 176	27 289	40 351	200	34 209	23 538	10 671	45%	40 351
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		755 967	796 042	797 647	78 953	482 983	465 294	17 689	4%	797 647
Energy sources		594 482	636 702	637 202	63 490	368 458	371 701	(3 243)	-1%	637 202
Water management		68 677	75 657	76 432	8 857	51 682	44 585	7 097	16%	76 432
Waste water management		46 884	41 830	42 161	3 284	30 996	24 594	6 402	26%	42 161
Waste management		45 923	41 853	41 853	3 322	31 847	24 414	7 433	30%	41 853
<i>Other</i>	4	18	17	17	3	2	10	(8)	-79%	17
Total Revenue - Functional	2	1 086 933	1 110 321	1 127 987	95 040	687 441	656 657	30 784	5%	1 127 987
Expenditure - Functional										
<i>Governance and administration</i>		161 827	217 389	175 858	10 513	85 807	107 956	(22 149)	-21%	175 858
Executive and council		24 217	27 816	27 904	1 932	11 613	16 322	(4 708)	-29%	27 904
Finance and administration		134 536	185 627	144 008	8 322	72 208	89 332	(17 125)	-19%	144 008
Internal audit		3 074	3 946	3 946	258	1 986	2 302	(316)	-14%	3 946
<i>Community and public safety</i>		130 112	137 755	142 250	8 872	70 931	84 126	(13 195)	-16%	142 250
Community and social services		19 170	17 797	18 190	1 720	11 669	10 617	1 053	10%	18 190
Sport and recreation		33 215	30 935	33 926	3 243	18 369	20 732	(2 363)	-11%	33 926
Public safety		42 122	41 142	43 692	3 648	25 388	25 669	(282)	-1%	43 692
Housing		35 606	47 882	46 442	261	15 505	27 108	(11 603)	-43%	46 442
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		75 570	59 715	65 735	7 739	41 405	38 592	2 813	7%	65 735
Planning and development		25 360	33 644	34 063	3 097	18 125	20 117	(1 992)	-10%	34 063
Road transport		50 210	26 071	31 672	4 642	23 280	18 475	4 804	26%	31 672
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		625 550	692 362	723 447	70 113	435 716	423 765	11 951	3%	723 447
Energy sources		479 325	574 644	582 050	57 706	358 515	340 768	17 748	5%	582 050
Water management		54 907	42 547	53 624	4 902	27 399	31 089	(3 690)	-12%	53 624
Waste water management		43 983	33 708	39 673	3 108	23 197	23 740	(543)	-2%	39 673
Waste management		47 336	41 464	48 100	4 398	26 605	28 168	(1 563)	-6%	48 100
<i>Other</i>		1 362	2 132	2 182	-	1 872	1 273	599	47%	2 182
Total Expenditure - Functional	3	994 421	1 109 354	1 109 472	97 236	635 731	655 713	(19 982)	-3%	1 109 472
Surplus/ (Deficit) for the year		92 511	967	18 516	(2 197)	51 710	944	50 766	5377%	18 516

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

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

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

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

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - FINANCE		200 243	216 128	216 128	13 815	134 702	124 700	10 003	8.0%	216 128
Vote 2 - EXECUTIVE&COUNCIL		10 321	5 292	5 292	—	3 888	3 087	801	25.9%	5 292
Vote 3 - STRATEGY&SOCIAL		3 392	1 698	1 698	56	623	991	(367)	-37.1%	1 698
Vote 4 - CORPORATE		31 926	12 250	12 250	804	5 993	7 186	(1 193)	-16.6%	12 250
Vote 4 - CORPORATE		—	—	—	—	—	—	—	—	—
Vote 5 - ENGINEERING		740 003	761 999	776 335	79 147	511 713	452 862	58 851	13.0%	776 335
Vote 5 - ENGINEERING		64 431	64 063	64 393	175	9 101	37 563	(28 462)	-75.8%	64 393
Vote 6 - COMMUNITY		36 617	48 891	51 890	1 042	21 420	30 269	(8 849)	-29.2%	51 890
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	1 086 933	1 110 321	1 127 987	95 040	687 441	656 657	30 784	4.7%	1 127 987
Expenditure by Vote	1									
Vote 1 - FINANCE		78 292	115 551	72 271	4 367	43 033	46 223	(3 189)	-6.9%	72 271
Vote 2 - EXECUTIVE&COUNCIL		18 842	20 616	20 653	1 742	11 159	12 092	(933)	-7.7%	20 653
Vote 3 - STRATEGY&SOCIAL		27 047	34 592	35 475	2 169	15 119	20 694	(5 575)	-26.9%	35 475
Vote 4 - CORPORATE		63 235	66 616	68 761	4 312	32 673	40 514	(7 841)	-19.4%	68 761
Vote 4 - CORPORATE		10 880	11 078	11 664	976	6 218	6 804	(586)	-8.6%	11 664
Vote 5 - ENGINEERING		627 146	691 344	714 675	71 645	441 080	418 893	22 187	5.3%	714 675
Vote 5 - ENGINEERING		64 801	55 438	69 188	5 362	31 134	41 359	(10 224)	-24.7%	69 188
Vote 6 - COMMUNITY		104 178	114 119	116 786	6 663	55 314	69 135	(13 821)	-20.0%	116 786
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	994 421	1 109 354	1 109 472	97 236	635 731	655 713	(19 982)	-3.0%	1 109 472
Surplus/ (Deficit) for the year	2	92 511	967	18 516	(2 197)	51 710	944	50 766	5377.4%	18 516

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January										
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	63 140	362 383	362 379	4	0.00%	621 222
Service charges - Water		60 391	65 636	65 636	8 857	44 329	38 288	6 041	15.78%	65 636
Service charges - Waste Water Management		32 213	31 096	31 096	3 284	23 110	18 140	4 970	27.40%	31 096
Service charges - Waste management		31 240	30 907	30 907	3 222	22 831	18 029	4 802	26.64%	30 907
Sale of Goods and Rendering of Services		8 569	4 307	4 307	371	2 823	2 513	310	12.34%	4 307
Agency services		15 120	7 129	7 129	386	3 331	4 158	(827)	-19.89%	7 129
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 170	4 091	4 091	-	1	2 386	(2 385)	-99.97%	4 091
Interest from Current and Non Current Assets		32 804	33 690	33 690	1 825	14 300	19 652	(5 353)	-27.24%	33 690
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 787	3 928	3 928	242	1 882	2 291	(409)	-17.87%	3 928
Licence and permits		2 238	692	692	17	167	404	(236)	-58.59%	692
Operational Revenue		4 719	7 248	7 248	2 994	3 812	4 267	(455)	-10.67%	7 248
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-
Property rates		101 164	100 742	100 742	8 931	63 843	58 766	5 077	8.64%	100 742
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11 386	1 313	1 313	226	1 337	766	571	74.50%	1 313
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		149 865	164 857	167 356	995	105 004	97 625	7 379	7.56%	167 356
Interest		2 040	2 086	2 086	-	-	1 217	(1 217)	-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)		1 044 322	1 081 300	1 083 800	94 490	649 152	630 881	18 271	2.90%	1 083 800
Expenditure By Type										
Employee related costs		267 153	289 472	289 472	24 418	169 801	168 859	943	0.56%	289 472
Remuneration of councillors		11 830	12 939	12 939	969	7 057	7 548	(491)	-6.51%	12 939
Bulk purchases - electricity		478 957	528 620	528 620	54 451	334 868	308 361	26 507	8.60%	528 620
Inventory consumed		49 557	49 531	51 835	3 114	14 106	32 678	(18 572)	-56.83%	51 835
Debt impairment		-	2 000	2 000	-	-	-	-	-	2 000
Depreciation and amortisation		52 252	45 936	45 936	4 015	27 157	26 796	361	1.35%	45 936
Interest		14 740	2 919	2 919	199	1 456	1 703	(247)	-14.49%	2 919
Contracted services		77 772	106 516	104 171	3 192	32 142	62 196	(30 054)	-48.32%	104 171
Transfers and subsidies		3 335	5 240	5 240	1 291	3 506	3 057	449	14.69%	5 240
Irrecoverable debts written off		3 397	7 923	7 923	1 979	16 514	4 622	11 893	257.33%	7 923
Operational costs		35 428	58 258	58 417	3 609	29 123	39 893	(10 770)	-27.00%	58 417
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		994 421	1 109 354	1 109 472	97 236	635 731	655 713	(19 982)	-3.05%	1 109 472
Surplus/(Deficit)		49 900	(28 054)	(25 672)	(2 747)	13 421	(24 832)	38 253	-154.05%	(25 672)
Transfers and subsidies - capital (monetary allocations)		42 611	29 021	44 188	550	38 290	25 776	12 514	48.55%	44 188
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		92 511	967	18 516	(2 197)	51 710	944			18 516
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		92 511	967	18 516	(2 197)	51 710	944			18 516
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		92 511	967	18 516	(2 197)	51 710	944			18 516
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		92 511	967	18 516	(2 197)	51 710	944			18 516

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R362 383 000, compared to the year-to-date budget projection of R362 379 000. The variance is insignificant.

The municipality is faced with a challenge of illegal electricity connections which has a negative impact on the municipality's ability to generate the revenue. In order to resolve this issue, joint operations from other spheres of government are required as some of the illegal connections are from the illegal immigrants that have been increasing over the years.

In addition, some of the consumers are moving to alternative sources of energy due to the high Eskom prices for electricity. The impact of these challenges needs to be closely monitored.

Service Charges - Water

The year-to-date actual amounts to R44 329 000, compared to the year-to-date budget projection of R38 288 000. There is a positive variance of 16%. The municipality performed well against its target and this is due to consumer patterns.

Service Charges - Waste Water Management

The year-to-date actual amounts to R23 110 000, in comparison with the year-to-date budget projection of R18 140 000. There is a positive variance of 27%. The municipality performed well against its target and this is due to consumer patterns.

Service Charges - Waste management

The year-to-date actual amounts to R22 831 000 in comparison with the year-to-date budget projection of R18 029 000. There is a positive variance of 26%. The municipality performed well against its target and this is due to consumer patterns.

Sale of Goods and Rendering of Services

The year-to-date actual amounts to R2 823 000, compared to the year-to-date budget projection of R2 513 000. There is a positive variance of 12%. This means more people made use of the municipal services such as advertising on municipal billboards, cleaning and removal than anticipated.

Agency Fees

The year-to-date actual amounts to R3 331 000, compared to the year-to-date budget projection of R4 158 000. There is a negative variance of 20%. The municipality collected less license fees on behalf of the Department than anticipated in the month of January 2025.

Interest earned from Current and Non-Current Assets

The year to date actual amounts to R14 300 0000, compared to the year to date budget projection of R19 652 000. There is a negative variance of 27%. 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 882 000, in comparison with the year-to-date budget projection of R2 291 000. There is a negative variance of 18%. The Municipality collected less revenue from rental income than anticipated.

Licenses & Permits

The year-to-date actual amounts to R167 000, compared to the year-to-date revenue budget projection of R404 000. There is a negative variance of 59%. 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 R3 812 000, compared to the year-to-date budget projection of R4 267 000. There is a negative variance of 11%. 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 R63 843 000, compared to the year-to-date budget projection of R58 766 000. The positive variance of 9%. The variance is insignificant.

Fines, penalties and forfeits

The year-to-date actual amounts to R1 337 000, in comparison with the year-to-date budget projection of R766 000. There is a positive variance of 74%. 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 is yielding positive results.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R105 004 000, compared to the year-to-date budget projection of R97 625 000. There is a positive variance of 8%. The variance is insignificant.

Transfers and subsidies - Capital:

The year-to-date revenue stands at R38 290 000, compared to the year-to-date budget projection of R25 776 000. There is a positive variance of 49%. The municipality performed well against its Municipal Infrastructure Grant targets.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R169 801 000, compared to the year-to-date budget projection of R168 859 000. The variance is insignificant.

Councillors Remuneration:

The year-to-date actual expenditure is R7 057 000, compared to the year-to-date budget projection of R7 548 000. The variance is insignificant.

Bulk purchases - Electricity:

The year-to-date actual expenditure is R334 868 000, compared to the year-to-date budget projection of R308 361 000. There is a positive variance of 9% and the variance is insignificant.

Inventory consumed

The year-to-date actual expenditure is R14 106 000, compared to the year-to-date budget projection of R32 678 000. There is a negative variance of 57%. This is due to the slow implementation of capital projects which are still at the procurement stage.

Interest:

The year-to-date actual expenditure is R1 456 000, compared to the year-to-date budget projection of R1 703 000. There is a negative variance of 15%. This is due to the settlement of the DBSA loan.

Contracted Services:

The year-to-date actual expenditure is R32 142 000, compared to the year-to-date budget projection of R62 196 000. There is a negative variance of 49%. This is due to the capital projects that are still at procurement stage.

Transfers and subsidies:

The year-to-date actual expenditure is R3 506 000, compared to the year-to-date budget projection of R3 057 000. There is a positive variance of 14%. This is due to more applications for grant-in-aid received than anticipated.

Irrecoverable debts written off:

The year-to-date actual expenditure is R16 514 000, compared to the year-to-date budget projection of R4 622 000. There is a negative variance of 257% caused by the new indigent cycle that started on 01 July 2024 and an additional write-off for indigent debtors that was done during the month of January 2025.

Operational costs:

The year-to-date actual expenditure is R29 123 000, compared to the year-to-date budget projection of R39 893 000. There is a negative variance of 27%.

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.

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

Capital Expenditure

The year-to-date capital expenditure is R66 511 000 against a year-to-date budget of R100 699 341, which brings a negative 34% variance. This is due to capital projects that are still in the procurement stage.

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January										
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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - FINANCE		-	-	-	-	-	-	-		-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-		-
Vote 3 - STRATEGY&SOCIAL		-	-	-	-	-	-	-		-
Vote 4 - CORPORATE		-	-	-	-	-	-	-		-
Vote 4 - CORPORATE		-	-	-	-	-	-	-		-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-		-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - FINANCE		7 319	3 008	3 008	24	2 641	1 755	886	51%	3 008
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-		-
Vote 3 - STRATEGY&SOCIAL		7 574	7 999	8 985	301	631	5 241	(4 610)	-88%	8 985
Vote 4 - CORPORATE		697	2 778	2 808	59	132	1 638	(1 506)	-92%	2 808
Vote 4 - CORPORATE		-	60	60	-	-	35	(35)	-100%	60
Vote 5 - ENGINEERING		77 470	55 155	103 598	3 057	35 450	60 432	(24 982)	-41%	103 598
Vote 5 - ENGINEERING		31 847	39 340	40 220	940	22 550	23 462	(912)	-4%	40 220
Vote 6 - COMMUNITY		16 835	10 086	13 947	3 075	5 107	8 136	(3 028)	-37%	13 947
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	141 741	118 427	172 626	7 458	66 511	100 699	(34 188)	-34%	172 626
Total Capital Expenditure		141 741	118 427	172 626	7 458	66 511	100 699	(34 188)	-34%	172 626
Capital Expenditure - Functional Classification										
Governance and administration		13 658	12 485	12 905	113	3 126	7 528	(4 402)	-58%	12 905
Executive and council		473	191	191	34	34	111	(78)	-70%	191
Finance and administration		13 185	12 294	12 714	79	3 092	7 417	(4 324)	-58%	12 714
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		16 885	11 446	15 307	3 080	5 116	8 929	(3 813)	-43%	15 307
Community and social services		417	740	1 316	22	448	768	(320)	-42%	1 316
Sport and recreation		2 968	4 050	6 009	-	503	3 505	(3 002)	-86%	6 009
Public safety		13 500	6 656	7 982	3 058	4 166	4 656	(491)	-11%	7 982
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		58 289	17 912	48 644	523	20 531	28 375	(7 845)	-28%	48 644
Planning and development		2 235	120	716	268	269	417	(149)	-36%	716
Road transport		56 054	17 792	47 928	256	20 262	27 958	(7 696)	-28%	47 928
Environmental protection		-	-	-	-	-	-	-		-
Trading services		52 909	76 583	95 770	3 742	37 738	55 866	(18 128)	-32%	95 770
Energy sources		10 731	5 243	17 854	318	6 137	10 415	(4 278)	-41%	17 854
Water management		2 609	27 400	33 012	122	6 533	19 257	(12 724)	-66%	33 012
Waste water management		31 798	38 640	39 604	940	22 705	23 103	(398)	-2%	39 604
Waste management		7 771	5 300	5 300	2 362	2 362	3 092	(729)	-24%	5 300
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	141 741	118 427	172 626	7 458	66 511	100 699	(34 188)	-34%	172 626
Funded by:										
National Government		29 956	25 236	37 555	618	31 697	21 907	9 790	45%	37 555
Provincial Government		304	-	435	-	435	254	181	71%	435
District Municipality		-	-	435	304	304	254	51	20%	435
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		30 260	25 236	38 424	922	32 436	22 414	10 022	45%	38 424
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		107 176	93 191	134 202	6 536	34 075	78 285	(44 210)	-56%	134 202
Total Capital Funding		137 436	118 427	172 626	7 458	66 511	100 699	(34 188)	-34%	172 626

4.6 Table C6: Monthly Budget Statement - Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M07 January						
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	274 716	251 046
Trade and other receivables from exchange transactions		103 089	108 632	108 632	191 555	108 632
Receivables from non-exchange transactions		20 564	3 344	3 344	21 663	3 344
Current portion of non-current receivables		793	625	625	735	625
Inventory		64 187	33 833	31 530	63 270	31 530
VAT		112 172	135 463	143 265	163 591	143 265
Other current assets		(27 002)	7 245	7 245	30 929	7 245
Total current assets		569 212	595 958	545 687	746 459	545 687
Non current assets						
Investments		137	137	137	137	137
Investment property		27 972	27 969	27 969	27 934	27 969
Property, plant and equipment		988 997	968 309	1 022 509	1 027 662	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	1 073 027	1 108 896
TOTAL ASSETS		1 591 123	1 650 654	1 654 582	1 819 486	1 654 582
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(6 071)	4 257	4 257	4 248	4 257
Consumer deposits		19 637	15 783	15 783	19 494	15 783
Trade and other payables from exchange transactions		(106 498)	138 753	142 842	144 590	142 842
Trade and other payables from non-exchange transactions		17 699	28 595	10 885	25 201	10 885
Provision		49 787	58 691	58 691	49 787	58 691
VAT		112 287	129 828	129 828	179 977	129 828
Other current liabilities		–	–	–	–	–
Total current liabilities		86 841	375 908	362 287	423 297	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		245 950	535 676	522 055	582 405	522 055
NET ASSETS	2	1 345 173	1 114 979	1 132 527	1 237 081	1 132 527
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 173 149	1 114 979	1 132 535	1 174 160	1 132 535
Reserves and funds		62 921	–	–	62 921	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 236 070	1 114 979	1 132 535	1 237 081	1 132 535

4.7 Table C7: Monthly Budget Statement - Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		89 968	103 377	103 377	7 964	56 107	60 303	(4 197)	-7%	103 377
Service charges		740 522	826 743	826 743	61 632	405 477	482 266	(76 789)	-16%	826 743
Other revenue		16 083	21 230	-	9 489	37 210	12 426	24 784	199%	-
Transfers and Subsidies - Operational		168 747	164 857	164 857	5 727	126 702	96 167	30 535	32%	164 857
Transfers and Subsidies - Capital		62 049	29 021	28 977	-	24 096	16 903	7 193	43%	28 977
Interest		14 516	33 690	33 690	753	6 231	19 652	(13 421)	-68%	33 690
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 021 915)	(1 095 281)	(1 088 190)	(101 773)	(604 120)	(640 074)	(35 954)	6%	(1 088 190)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 969	83 635	69 454	(16 207)	51 703	47 644	(4 059)	-9%	69 454
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)	(8 554)	(70 808)	(115 742)	(44 934)	39%	(198 415)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121 881)	(136 191)	(198 415)	(8 554)	(70 808)	(115 742)	(44 934)	39%	(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)	-	-	(9)	(3 273)	-	3 273	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 421)	-	-	(9)	(3 273)	-	3 273	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(67 333)	(52 555)	(128 961)	(24 771)	(22 378)	(68 098)			(128 961)
Cash/cash equivalents at beginning:		366 113	366 113	366 113	287 764	297 095	366 113			366 113
Cash/cash equivalents at month/year end:		298 780	313 558	237 152		274 716	298 015			237 152

4.8 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 - M07 January																
Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		7 306	6 181	9 057	7 358	7 795	10 446	7 964	–	–	–	–	47 270	103 377	109 766	116 155
Service charges - Electricity revenue		41 448	40 911	48 340	48 678	42 701	51 154	51 797	–	–	–	–	306 799	631 828	733 807	851 801
Service charges - Water revenue		8 162	4 638	11 618	4 113	7 292	3 042	4 727	–	–	–	–	41 387	84 978	90 077	95 481
Service charges - Waste Water Management		5 099	1 712	2 919	2 139	3 056	1 930	2 834	–	–	–	–	36 216	55 905	59 260	62 815
Service charges - Waste Mangement		4 236	1 787	2 762	2 158	2 398	1 552	2 275	–	–	–	–	36 863	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	753	–	–	–	–	27 458	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	5 727	–	–	–	–	38 155	164 857	161 793	153 383
Other revenue		22 460	109	618	906	2 030	1 598	9 489	–	–	–	–	(30 592)	6 618	7 015	7 435
Cash Receipts by Source		143 340	59 878	85 480	73 645	70 578	113 240	85 565	–	–	–	–	518 169	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	85 565	–	–	–	–	523 094	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)	(22 172)	–	–	–	–	462 398	288 642	303 375	321 440
Remuneration of councillors		(925)	(946)	(647)	(610)	(845)	(611)	(608)	–	–	–	–	18 133	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)	(55 645)	–	–	–	–	985 804	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)	(3 670)	–	–	–	–	294 551	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)	(37 518)	123 614	(16 764)	(19 527)	–	–	–	–	69 976	62 601	64 933	67 529
Cash Payments by Type		(96 390)	(111 098)	(108 163)	(110 200)	25 594	(98 314)	(101 622)	–	–	–	–	1 838 479	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)	(8 554)	–	–	–	–	206 999	136 191	(88 874)	(62 074)
Repayment of borrowing		(380)	(10)	(143)	(72)	(72)	(2 587)	(9)	–	–	–	–	3 273	–	–	–
Other Cash Flows/Payments		–	(153)	–	(2 499)	(1 124)	–	(150)	–	–	–	–	3 926	–	–	–
Total Cash Payments by Type		(98 370)	(122 734)	(117 026)	(137 968)	14 812	(106 579)	(110 336)	–	–	–	–	2 052 677	1 374 476	1 193 228	1 326 133
NET INCREASE/(DECREASE) IN CASH HELD		55 471	(62 856)	(23 012)	(64 323)	85 390	11 723	(24 771)	–	–	–	–	2 575 771	(195 559)	108 170	110 836
Cash/cash equivalents at the month/year beginning:		297 095	352 565	289 709	266 697	202 374	287 764	299 487	274 716	274 716	274 716	274 716	274 716	297 095	101 535	209 705
Cash/cash equivalents at the month/year end:		352 565	289 709	266 697	202 374	287 764	299 487	274 716	274 716	274 716	274 716	274 716	2 850 487	101 535	209 705	320 541

4.9 Supporting Table SC2 Performance Indicators

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January							
Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	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%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-6.8%	22.6%	21.1%	24.5%	21.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	2612.9%	158.5%	150.6%	175.6%	150.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		1357.3%	81.6%	69.3%	79.1%	69.3%
<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		9.3%	0.0%	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%	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%	26.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.8%	1.7%	1.7%	1.1%	1.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.4%	4.5%	4.5%	0.2%	1.5%
<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						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

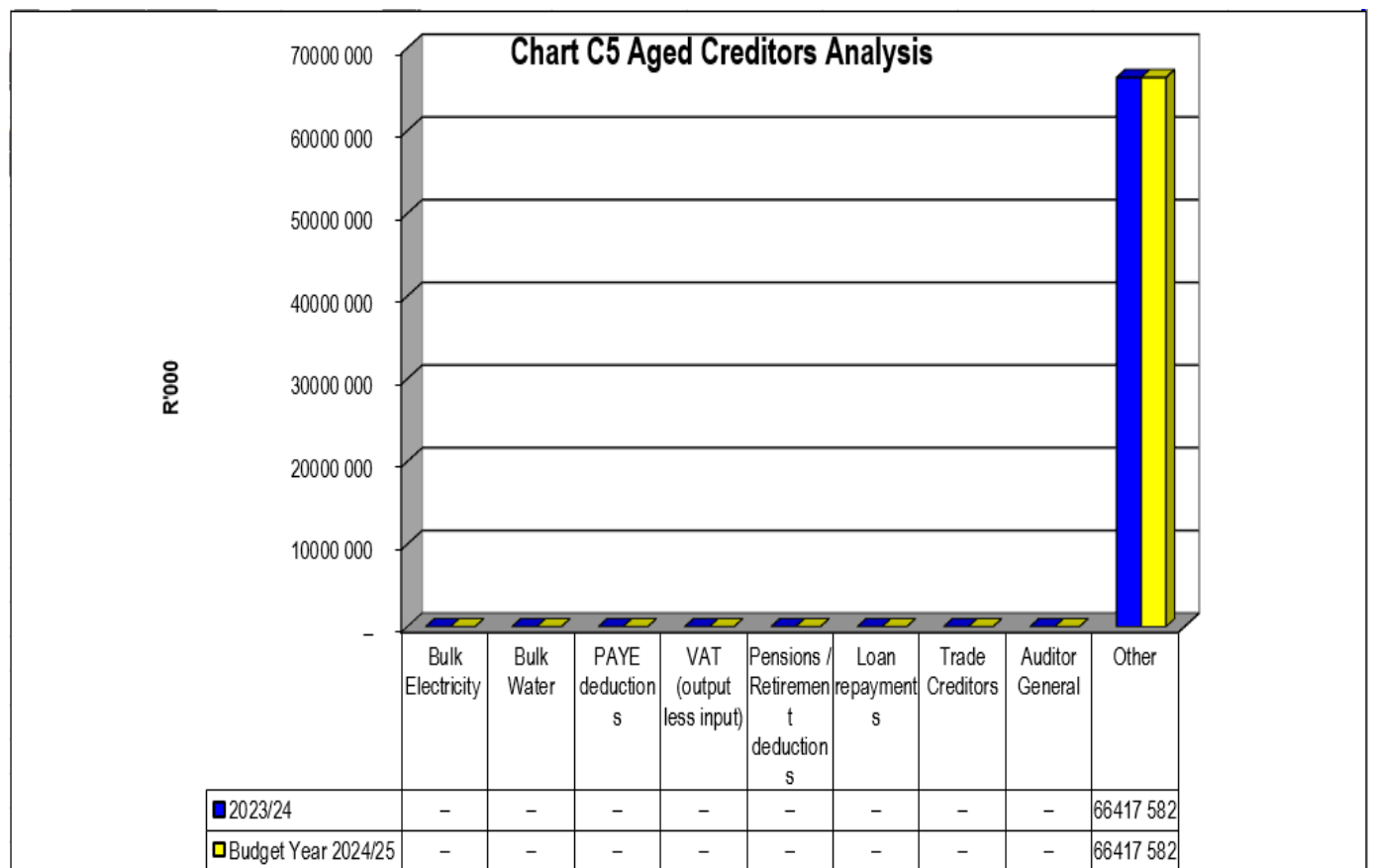
The value reflected in the Financial Position will not reconcile to the Debtors Age Analysis shown on Supporting Table SC3. The financial position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes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

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January													
Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	11 142	5 098	3 313	2 797	2 633	1 538	5 045	7 787	39 353	19 801	5 310	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	60 391	25 628	20 009	8 936	3 512	9 029	6 671	6 877	141 053	35 025	2 718	-
Receivables from Non-exchange Transactions - Property Rates	1400	8 434	3 618	2 499	2 171	1 832	1 642	4 869	24 906	49 969	35 418	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 288	1 949	1 561	1 386	1 295	1 195	4 387	13 209	28 270	21 473	4 787	-
Receivables from Exchange Transactions - Waste Management	1600	3 261	1 881	1 486	1 338	1 244	1 145	4 028	7 954	22 337	15 709	3 700	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	(0)	-	-	(0)	(0)	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	567	(31)	75	255	(4 542)	(239)	(4 716)	4 284	(4 347)	(4 958)	-	-
Total By Income Source	2000	87 083	38 141	28 942	16 882	5 974	14 310	20 285	65 017	276 635	122 468	16 514	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January											
Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	66 419	(1)	-	-	-	-	-	-	66 418	66 418
Total By Customer Type	1000	66 419	(1)	-	-	-	-	-	-	66 418	66 418



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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 January 2025:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 327 072	-	1 125 306.76	(1 296 000)	25 156 378.69
ABSA	81 074 696	80 000 000	2 480 142.47	(163 554 838)	0.01
Standard Bank	80 802 192	80 000 000	2 625 863.01	(81 754 795)	81 673 260.28
Nedbank	-	-	-	-	-
Total	187 203 960	160 000 000	6 231 312	(246 605 633)	106 829 639

The municipality earned a total interest of R752 915 during the month of January 2025 (July 2024 to January 2025 R6 231 312).

Call deposit investments with ABSA and Standard Bank matured during year-to-date period ending in January 2025 amounting to R245 309 633 and an additional amount of R1 296 000 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 829 639 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 605 633)
Interest Earned	R6 231 312
Actual investments as at 31 December 2024	R106 829 639

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January										
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	–	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	–	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	5 725	40 392	23 121	17 271	74.7%	46 242
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPTS			46 242	46 242	5 725	40 392	23 121	17 271	74.7%	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	5 725	126 700	82 111	44 589	54.3%	163 221
Capital Transfers and Grants										
National Government:		–	29 021	28 977	–	14 489	12 074	2 415	20.0%	28 977
Municipal Infrastructure Grant (MIG)	–		25 096	25 052	–	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	–	14 489	12 074	2 415	20.0%	28 977
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	193 242	193 198	5 725	141 188	94 184	47 004	49.9%	192 198

8.2 Supporting Table SC7 (1) - Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January										
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	-	6 235	81 288	(18 186)	-22.4%	4 245
Expanded Public Works Programme Integrated Grant	-	3 137	1 645	1 645	-	3 742	23 121	(19 379)	-83.8%	1 645
Local Government Financial Management Grant	-	1 523	1 600	1 600	-	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:		-	-	-	-	-	-	-		-
Capacity Building and Other:Specify					-	-	-	-		
								-		
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	-	6 235	81 288	(18 186)	-22.4%	4 245
Capital expenditure of Transfers and Grants										
National Government:		33 989	29 021	42 083	-	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	-	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	-	60 746	21 041	39 704	188.7%	28 977
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		38 649	33 266	46 328	-	66 981	102 329	21 519	21.0%	33 222
References										

8.3 Supporting Table SC7 (2) - Grant expenditure rollovers

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January						
Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Local Government Financial Management Grant					-	
Local Government Equitable Share					-	
Neighbourhood Development Partnership Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPTS					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	
References						

Section 9 – Councillor’s allowance and employee benefits

9.1 Supporting Table SC8

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		9 045	9 848	9 848	741	5 465	5 745	(280)	-5%	9 848
Pension and UIF Contributions		696	748	748	67	485	436	49	11%	748
Medical Aid Contributions		62	68	68	5	32	40	(7)	-19%	68
Motor Vehicle Allowance		809	877	877	65	443	511	(69)	-13%	877
Cellphone Allowance		1 216	1 396	1 396	90	631	814	(184)	-23%	1 396
Housing Allowances		3	3	3	0	2	2	(0)	-6%	3
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors	4	11 830	12 939	12 939	969	7 057	7 548	(491)	-7%	12 939
% increase			9.4%	9.4%						9.4%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		7 524	8 913	8 913	516	4 346	5 199	(854)	-16%	8 913
Pension and UIF Contributions		739	1 155	1 155	75	541	674	(133)	-20%	1 155
Medical Aid Contributions		96	129	129	9	80	75	5	7%	129
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		775	1 947	1 947	593	593	1 136	(543)	-48%	1 947
Motor Vehicle Allowance		1 200	1 505	1 505	86	753	878	(124)	-14%	1 505
Cellphone Allowance		238	321	321	20	158	187	(29)	-16%	321

MONTHLY BUDGET STATEMENT FOR JANUARY 2025

Housing Allowances		—	11	11	—	—	6	(6)	-100%	11
Other benefits and allowances		0	—	—	35	35	—	35	#DIV/0!	—
Payments in lieu of leave		—	—	—	70	317	—	317	#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	1 405	6 823	8 155	(1 332)	-16%	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	15 438	101 964	106 248	(4 284)	-4%	182 140
Pension and UIF Contributions		29 215	33 575	33 575	2 452	17 050	19 585	(2 536)	-13%	33 575
Medical Aid Contributions		8 992	10 304	10 304	1 003	6 497	6 011	486	8%	10 304
Overtime		18 595	4 500	4 500	1 975	10 413	2 577	7 836	304%	4 452
Performance Bonus		12 665	14 248	14 248	4	13 306	8 311	4 995	60%	14 248
Motor Vehicle Allowance		6 337	7 368	7 368	534	3 829	4 298	(469)	-11%	7 368
Cellphone Allowance		748	899	899	67	489	572	(84)	-15%	947
Housing Allowances		837	1 226	1 226	68	486	715	(229)	-32%	1 226
Other benefits and allowances		7 449	7 861	7 861	619	3 540	4 586	(1 046)	-23%	7 861
Payments in lieu of leave		6 089	9 176	9 176	682	4 264	5 353	(1 089)	-20%	9 176
Long service awards		79	880	880	151	1 080	513	567	110%	880
Post-retirement benefit obligations	2	—	3 136	3 136	—	—	1 829	(1 829)	-100%	3 136
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		117	180	180	19	59	105	(46)	-43%	180
In kind benefits		—	—	—	—	—	—	—	—	—

Sub Total - Other Municipal Staff		256 581	275 492	275 492	23 013	162 978	160 704	2 274	1%	275 492
% increase	4		7.4%	7.4%						7.4%
Total Parent Municipality		278 984	302 411	302 411	25 387	176 858	176 407	451	0%	302 411
Unpaid salary, allowances & benefits in arrears:			8.4%	8.4%						8.4%
Board Members of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Board Fees								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	—	—	—	—	—	—	—		—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		

Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities										
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities										
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities										
		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS										
		278 984	302 411	302 411	25 387	176 858	176 407	451	0%	302 411
% increase	4		8.4%	8.4%						8.4%
TOTAL MANAGERS AND STAFF										
		267 153	289 472	289 472	24 418	169 801	168 859	943	1%	289 472

Section 10 - Material variances to the SDBIP

Please refer to table C4 on page 13 of 65 and also page 14 - 16 of 65 for detailed explanations.

Please also refer to C5 on page 17 of 65 and also page 17 of 65 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January									
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									
<u>Monthly expenditure performance trend</u>									
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	4 937	59 053	86 313	27 260	31.6%	50%
January	11 812	9 869	14 386	7 458	66 511	100 699	34 188	34.0%	56%
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	66 511					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
-		16	37	49		10	28	17	62.3%	49
Infrastructure		713	043	195	58	807	697	891		195
Roads Infrastructure		-	000	000	-	-	167	167	100.0 %	000
Roads		-	000	000	-	-	167	167	100.0 %	000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		422	943	845	13	800	826	4 026	41.0%	845
Power Plants		-	-	-	-	-	-	-	100.0 %	-
HV Substations		-	-	015	-	-	509	3 509		015
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission		-	-	-	-	-	-	-		-
Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		206	543	481	-	523	197	2 674	83.6%	481
LV Networks		216	400	349	13	277	120	(2 157)	69.1%	349
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	400	400	44	756	900	7 144	60.0%	400
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	600	600	25	25	350	325	92.8%	600
Distribution		-	800	800	-	619	550	6 931	60.0%	800
Distribution Points		-	-	-	-	-	-	-		-

PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	19	112	-	(112)	-	-
Sanitation Infrastructure	238 1	000 2	250 2	-	250	313 1	1 063	81.0%	250 2
Pump Station	238 1	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	250	-	250	146	(104)	71.4%	250
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	000 2	000 2	-	-	167 1	1 167	100.0%	000 2
Solid Waste Infrastructure	053 5	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	053 5	-	-	-	-	-	-	-	-
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	-	700 7	700 7	-	-	492 4	4 492	100.0%	700 7
Data Centres	-	700 7	700 7	-	-	492 4	4 492	100.0%	700 7
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

	14	3	4		1	2		58.0%	4
Community Assets	915	600	804	-	176	803	1 627		804
	13		1			1		16.3%	1
Community Facilities	302	520	724	-	842	006	164	97.3%	724
Halls	128	520	520	-	8	303	295		520
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	12	-	704	-	482	411	(71)	17.3%	704
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	220	-	500	-	352	292	(60)	20.6%	500
Police	-	-	-	-	-	-	-		-
Purfs	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus	-	-	-	-	-	-	-		-
Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation	1	3	3	-		1		81.4%	3
Facilities	613	080	080	-	334	797	1 462		080
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	1	3	3	-		1		81.4%	3
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-

Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	480	160	190	-	-	694	694	100.0 %	190
Operational Buildings	480	160	190	-	-	694	694	100.0 %	190
Municipal Offices	480	160	190	-	-	694	694	100.0 %	190
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	616	2008	3008	-	617	2755	1(862)	49.1% -	3008
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	616	2008	3008	-	617	2755	1(862)	49.1% -	3008
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	616	2008	3008	-	617	2755	1(862)	49.1% -	3008
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	568	3108	117	-	9	68	59	86.9%	117
Computer Equipment	568	3108	117	-	9	68	59	86.9%	117

<u>Furniture and Office Equipment</u>		789	824	900	120	254	525	271	51.6%	900							
Furniture and Office Equipment		789	824	900	120	254	525	271	51.6%	900							
		7	13	15	3	4	8		50.8%	15							
<u>Machinery and Equipment</u>		013	351	204	377	361	869	4 508		204							
Machinery and Equipment		013	351	204	377	361	869	4 508	50.8%	204							
			1	2	2	2	1		-	2							
<u>Transport Assets</u>		305	900	000	362	423	167	(1 257)	107.7 %	000							
Transport Assets		305	900	000	362	423	167	(1 257)	107.7 %	000							
<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		-	-	-	-	-	-	-		-							
Policing and Protection		-	-	-	-	-	-	-		-							
Zoological plants and animals		-	-	-	-	-	-	-		-							
Immature		-	-	-	-	-	-	-		-							
Policing and Protection		-	-	-	-	-	-	-		-							
Zoological plants and animals		-	-	-	-	-	-	-		-							
Total Capital Expenditure on new assets	1	398	46	995	60	418	76	917	5	647	21	577	44	22 931	51.4%	418	76

11.2.2 Supporting Table SC13b

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		50 838	8 422	26 126	78	8 516	15 240	6 724	44.1 %	26 126
Roads Infrastructure		48 341	1 422	13 514	–	6 739	7 883	1 144	14.5 %	13 514
<i>Roads</i>		48 341	1 422	13 514	–	6 739	7 883	1 144	14.5 %	13 514
<i>Road Structures</i>		–	–	–	–	–	–	–		–
<i>Road Furniture</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
<i>Drainage Collection</i>		–	–	–	–	–	–	–		–
<i>Storm water Conveyance</i>		–	–	–	–	–	–	–		–
<i>Attenuation</i>		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
<i>Power Plants</i>		–	–	–	–	–	–	–		–
<i>HV Substations</i>		–	–	–	–	–	–	–		–
<i>HV Switching Station</i>		–	–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>		–	–	–	–	–	–	–		–
<i>MV Substations</i>		–	–	–	–	–	–	–		–
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		–	–	–	–	–	–	–		–
<i>LV Networks</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Water Supply Infrastructure		2 497	7 000	12 612	78	1 776	7 357	5 581	75.9 %	12 612
<i>Dams and Weirs</i>		–	–	–	–	–	–	–		–
<i>Boreholes</i>		–	–	–	–	–	–	–		–
<i>Reservoirs</i>		–	–	–	–	–	–	–		–
<i>Pump Stations</i>		–	–	–	–	–	–	–		–
<i>Water Treatment Works</i>		–	–	–	–	–	–	–		–
<i>Bulk Mains</i>		–	–	–	–	–	–	–		–
<i>Distribution</i>		2 497	7 000	12 022	78	1 776	7 013	5 237	74.7 %	12 022
<i>Distribution Points</i>		–	–	–	–	–	–	–		–
<i>PRV Stations</i>		–	–	–	–	–	–	–		–

<i>Capital Spares</i>	-	-	590	-	-	344	344	100.0 %	590
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>	-	-	-	-	-	-	-		-

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

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

<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	50 838	8 422	26 126	78	8 516	15 240	6 724	44.1 %	26 126

11.2.3 Supporting Table SC13c

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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 Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
-									37.2 %	
Infrastructure		12 983	13 835	13 835	1 238	5 069	8 070	3 001	-1.4%	13 835
Roads Infrastructure		2 344	1 213	1 213	672	718	708	(10)	-1.4%	1 213
Roads		2 344	1 213	1 213	672	718	708	(10)		1 213
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		744	552	552	-	-	322	322	100.0 %	552
Drainage Collection		744	552	552	-	-	322	322	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	429	3 834	6 123	2 289	37.4 %	10 497
Dams and Weirs		4 320	4 672	4 672	341	820	2 725	1 905	69.9 %	4 672
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		4 353	5 379	5 379	88	2 767	3 138	371	11.8 %	5 379
Water Treatment Works		250	446	446	-	247	260	13	5.0%	446
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-

<i>Distribution Points</i>	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	799	1 352	1 352	137	518	789	271	34.4 %	1 352
<i>Pump Station</i>	575	1 020	1 020	80	286	595	309	51.9 %	1 020
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	224	332	332	57	232	194	(38)	19.5 %	332
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	137	175	175	-	-	102	102	100.0 %	175
<i>Landfill Sites</i>	137	175	175	-	-	102	102	100.0 %	175
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	36	45	45	-	-	26	26	100.0 %	45
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	36	45	45	-	-	26	26	100.0 %	45

<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	1 369	445	578	23	298	617	319	51.7 %	858
Community Facilities	1 025	259	392	23	227	509	281	55.3 %	672
<i>Halls</i>	361	168	300	23	142	175	33	18.7 %	300
<i>Centres</i>	15	27	27	-	-	16	16	100.0 %	27
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	28	47	47	-	31	28	(3)	10.9 %	47
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	27	5	5	-	-	3	3	100.0 %	5
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	7	12	12	-	6	7	1	17.6 %	12
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	587	-	-	-	48	280	232	82.7 %	280
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	344	186	186	0	71	108	38	34.8 %	186
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	344	186	186	0	71	108	38	34.8 %	186
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-

							-		
<u>Investment properties</u>	28	-	-	-	-	-	-		-
Revenue Generating	28	-	-	-	-	-	-		-
<i>Improved Property</i>	-	-	-	-	-	-	-		-
<i>Unimproved Property</i>	28	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>	-	-	-	-	-	-	-		-
<i>Unimproved Property</i>	-	-	-	-	-	-	-		-
	471	222	222	-	23	186	163	87.4 %	279
<u>Other assets</u>	471	222	222	-	23	186	163	87.4 %	279
Operational Buildings	471	222	222	-	23	186	163	87.4 %	279
<i>Municipal Offices</i>	471	222	222	-	23	186	163	87.4 %	279
<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>	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
<u>Intangible Assets</u>	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
<i>Water Rights</i>	-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-		-
<i>Unspecified</i>	-	-	-	-	-	-	-		-

<u>Computer Equipment</u>		111	33	33	–	4	19	16	80.7 %	33
Computer Equipment		111	33	33	–	4	19	16	80.7 %	33
<u>Furniture and Office Equipment</u>		16	17	17	–	2	10	8	77.3 %	17
Furniture and Office Equipment		16	17	17	–	2	10	8	77.3 %	17
<u>Machinery and Equipment</u>		284	669	669	11	97	390	294	75.2 %	669
Machinery and Equipment		284	669	669	11	97	390	294	75.2 %	669
<u>Transport Assets</u>		3 128	3 070	3 070	538	1 948	1 791	(158)	-8.8%	3 320
Transport Assets		3 128	3 070	3 070	538	1 948	1 791	(158)	-8.8%	3 320
<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		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	18 389	18 290	18 423	1 810	7 442	11 084	3 642	32.9 %	19 010

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	R ef	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									
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		36 687	29 960	29 960	2 523	17 605	17 477	(128)	-0.7%	29 960
Roads Infrastructure		8 451	8 620	8 620	709	4 947	5 029	81	1.6%	8 620
Roads		7 976	8 130	8 130	669	4 672	4 742	71	1.5%	8 130
Road Structures		315	324	324	26	182	189	7	3.4%	324
Road Furniture		159	167	167	13	93	97	4	3.9%	167
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 474	1 520	1 520	126	878	887	8	0.9%	1 520
Drainage Collection		1 474	1 520	1 520	126	878	887	8	0.9%	1 520
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		5 576	5 700	5 700	472	3 289	3 325	36	1.1%	5 700
Power Plants		-	-	-	-	-	-	-		-
HV Substations		389	409	409	29	203	239	36	15.0%	409
HV Switching Station		722	757	757	61	424	441	17	3.8%	757
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		1 124	1 183	1 183	92	645	690	45	6.5%	1 183
MV Switching Stations		19	19	19	2	11	11	0	3.9%	20
MV Networks		1 982	2 032	2 032	175	1 214	1 185	(28)	-2.4%	2 032
LV Networks		1 340	1 300	1 300	114	792	758	(33)	-4.4%	1 300
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		7 547	7 961	7 961	627	4 372	4 644	272	5.9%	7 961
Dams and Weirs		218	229	229	18	128	133	5	4.1%	229
Boreholes		33	35	35	3	19	20	1	5.6%	35
Reservoirs		1 322	1 390	1 390	111	770	811	41	5.0%	1 390
Pump Stations		1 295	1 341	1 341	110	778	782	4	0.5%	1 341
Water Treatment Works		2 206	2 377	2 377	175	1 225	1 386	161	11.6%	2 377
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		2 473	2 590	2 590	209	1 452	1 511	59	3.9%	2 590
Distribution Points		-	-	-	-	-	-	-		-

<i>PRV Stations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	4 655	4 842	4 842	392	2 754	2 825	70	2.5%	4 842
<i>Pump Station</i>	956	970	970	83	577	566	(12)	-2.0%	970
<i>Reticulation</i>	1 594	1 667	1 667	137	949	973	24	2.5%	1 667
<i>Waste Water Treatment Works</i>	2 048	2 145	2 145	168	1 195	1 251	56	4.5%	2 145
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	57	60	60	5	34	35	2	4.7%	60
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	8 869	1 196	1 196	185	1 283	698	(585)	-	1 196
<i>Landfill Sites</i>	7 069	59	59	5	33	34	1	83.9%	59
<i>Waste Transfer Stations</i>	1 800	1 137	1 137	180	1 250	663	(587)	4.2%	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	12	81	70	(11)	-	120
<i>Data Centres</i>	-	-	-	-	-	-	-	15.4%	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	114	120	120	12	81	70	(11)	-	120

<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
	3 503	3 610	3 610	333	2 314	2 106	(208)	-9.9%	3 610
Community Assets	2 059	2 095	2 095	208	1 447	1 222	(225)	-18.4%	2 096
Community Facilities	286	287	287	30	210	167	(43)	25.4%	287
Halls	353	369	369	29	204	216	12	5.5%	369
Centres	7	7	7	1	4	4	0	3.8%	7
Crèches	45	47	47	4	26	27	1	3.8%	47
Clinics/Care Centres	152	104	104	44	305	61	(244)	-402.4%	104
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	4	5	5	0	3	3	0	3.9%	5
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	426	449	449	35	244	262	17	6.6%	449
Libraries	574	603	603	49	340	352	12	3.3%	603
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	73	80	80	5	32	47	14	30.7%	80
Purls	1	1	1	0	0	0	0	1.7%	1
Public Open Space	18	21	21	1	9	12	3	24.8%	21
Nature Reserves	47	47	47	4	27	27	0	1.7%	47
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	74	77	77	6	43	45	2	3.9%	77
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 444	1 514	1 514	125	867	883	17	1.9%	1 514
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 444	1 514	1 514	125	867	883	17	1.9%	1 514
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-

<u>Investment properties</u>	63	66	66	5	37	39	1	3.9%	66
Revenue Generating	63	66	66	5	37	39	1	3.9%	66
<i>Improved Property</i>	63	66	66	5	37	39	1	3.9%	66
<i>Unimproved Property</i>	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
<i>Improved Property</i>	-	-	-	-	-	-	-		-
<i>Unimproved Property</i>	-	-	-	-	-	-	-		-
<u>Other assets</u>	744	773	773	59	411	451	40	8.9%	773
Operational Buildings	719	748	748	57	397	436	40	9.1%	748
<i>Municipal Offices</i>	617	641	641	48	334	374	40	10.6%	641
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	14	14	14	1	8	8	(0)	-1.0%	14
<i>Yards</i>	-	-	-	-	-	-	-		-
<i>Stores</i>	88	92	92	8	54	54	0	0.3%	92
<i>Laboratories</i>	-	-	-	-	-	-	-		-
<i>Training Centres</i>	-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-		-
<i>Depots</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Housing	25	25	25	2	14	15	1	3.8%	25
<i>Staff Housing</i>	-	-	-	-	-	-	-		-
<i>Social Housing</i>	25	25	25	2	14	15	1	3.8%	25
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-		-
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>	-	-	-	-	-	-	-		-
<u>Computer Equipment</u>	3 119	3 111	3 111	287	1 999	1 815	(185)	10.2%	3 111

Computer Equipment		3 119	3 111	3 111	287	1 999	1 815	(185)	-	10.2%	3 111
<u>Furniture and Office Equipment</u>		1 502	1 563	1 563	109	815	912	97	-	10.6%	1 563
Furniture and Office Equipment		1 502	1 563	1 563	109	815	912	97	-	10.6%	1 563
<u>Machinery and Equipment</u>		1 619	1 560	1 560	171	1 189	910	(279)	-	30.7%	1 560
Machinery and Equipment		1 619	1 560	1 560	171	1 189	910	(279)	-	30.7%	1 560
<u>Transport Assets</u>		5 014	5 293	5 293	527	2 787	3 087	301	-	9.7%	5 293
Transport Assets		5 014	5 293	5 293	527	2 787	3 087	301	-	9.7%	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	4 015	27 157	26 796	(361)	-1.3%		45 936

11.2.5 Supporting Table SC13e

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	R ef	2023/24	Budget Year 2024/25							
		Audited Outcom e	Original Budget	Adjuste d Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varia nce %	Full Year Forecas t
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
-									9.0%	
Infrastructure		37 219	49 010	67 769	1 196	35 972	39 532	3 560		67 769
Roads Infrastructure		7 542	14 370	32 414	256	13 523	18 908	5 386	28.5 %	32 414
Roads		7 542	14 370	21 018	256	2 770	12 260	9 490	77.4 %	21 018
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	11 396	-	10 752	6 648	(4 104)	- 61.7 %	11 396
Storm water Infrastructure		-	2 600	2 684	-	155	1 566	1 411	90.1 %	2 684
Drainage Collection		-	2 600	2 684	-	155	1 566	1 411	90.1 %	2 684
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		-	-	-	-	-	-	-		-

<i>Distribution Points</i>	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	29 677	32 040	32 670	940	22 294	19 058	(3 237)	-	32 670
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	29 677	32 040	32 383	940	21 505	18 890	(2 614)	-	32 383
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	287	-	790	167	(622)	-	287
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-

Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Community Assets	2 981	-	2 314	268	377	1 350	973	72.1 %
Community Facilities	-	-	500	-	51	292	240	82.4 %
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	500	-	51	292	240	82.4 %
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	268	325	1 058	733	69.3 %
Indoor Facilities	2 227	-	596	268	269	347	79	22.7 %
Outdoor Facilities	753	-	1 218	-	56	711	654	92.0 %
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-
<u>Other assets</u>	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>	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-

<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	41 520	49 010	70 082	1 463	36 349	40 881	4 533	11.1 %	70 082

Section 12 – Grant Register 31 January 2025

Langeberg Capital Grant Register - (2024/25)												
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2024	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayments	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Municipal Infrastructure Grant	National	21 822 608.70	(38 260.87)	21 784 347.83	759 826.10	173 913.04	19 428 920.48	-	19 213 913.04	-	2 355 427.35	544 819.00
Integrated National Electrification Programme	National	2 543 478.26	-	2 543 478.26	-	-	725 967.46	-	1 739 130.43	-	1 817 510.80	1 013 163.00
Neighbourhood Development Partnership Grant (Capital)	National	869 565.22	-	869 565.22	1 744 671.34	-	-	-	-	-	869 565.22	1 744 671.00
Municipal Disaster Response Grant	National	-	12 357 144.00	12 357 144.00	12 357 144.86	-	11 542 095.25	-	-	-	815 048.75	815 050.00
Total	National	25 235 652.17	12 318 883.13	37 554 535.30	14 861 642.30	173 913.04	31 696 983.19	-	20 953 043.48	-	5 857 552.11	4 117 703.00
Municipal Service Delivery and Capacity Building Grant- Smoke Alarm	Provincial	-	434 783.00	434 783.00	500 000.00	-	434 600.42	-	-	-	182.58	65 400.00
Municipal Service Delivery and Capacity Building Grant- LM High Mast Lighting	Provincial	-	434 783.00	434 783.00	500 000.00	304 255.00	304 255.00	-	-	-	130 528.00	195 745.00
Total	Provincial	-	869 566.00	869 566.00	1 000 000.00	304 255.00	738 855.42	-	-	-	130 710.58	261 145.00
Total Capital		25 235 652.17	13 188 449.13	38 424 101.30	15 861 642.30	478 168.04	32 435 838.61	-	20 953 043.48	-	5 988 262.69	4 378 848.00
Langeberg Operational Grant Register - (2024/25)												
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2024	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayment	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	113 734 000.00	-	113 734 000.00	-	-	83 556 000.00	-	83 556 000.00	-	30 178 000.00	-
Neighbourhood Development Partnership Grant (Technical)	National	869 565.22	-	869 565.22	-	-	-	-	-	-	869 565.22	-
Financial Management Grant	National	1 600 000.00	-	1 600 000.00	-	55 758.60	998 757.21	-	1 600 000.00	-	-	601 243.00
Expanded Public Works Programme	National	1 645 000.00	-	1 645 000.00	-	53 013.84	621 270.00	-	1 152 000.00	-	1 023 730.00	530 730.00
Total	National	117 848 565.22	-	117 848 565.22	-	108 772.44	85 176 027.21	-	86 308 000.00	-	32 071 295.22	1 131 973.00
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	6 799 000.00	-	6 799 000.00	-	534 243.26	4 080 296.25	2 266 000.00	6 799 000.00	-	2 718 703.75	2 718 704.00
Community Library Services Grant	Provincial	4 058 000.00	-	4 058 000.00	-	351 626.96	2 447 126.61	1 352 000.00	4 058 000.00	-	1 610 873.39	1 610 873.00
Community Development Workers Operational Support Grant	Provincial	38 000.00	-	38 000.00	10 976.15	-	-	-	38 000.00	-	38 000.00	48 976.00
Human Settlements Development Grant (Beneficiaries)	Provincial	-	2 303 453.00	2 303 453.00	-	-	-	-	-	-	2 303 453.00	-
Informal Settlements Upgrading Partnership Grant Provinces (Beneficiaries)	Provincial	30 520 869.57	170 434.78	30 691 304.35	-	-	11 565 446.59	4 980 273.17	25 649 368.49	-	19 125 857.76	14 083 922.00
Municipal Maintenance and construction of Transport Infrastructure	Provincial	145 000.00	-	145 000.00	3 864.55	-	-	-	-	-	145 000.00	3 865.00
Title Deeds Restoration Grant	Provincial	203 000.00	-	203 000.00	-	-	-	-	-	-	203 000.00	-
LG SETA	Provincial	-	-	-	-	-	-	-	-	-	-	-
Total	Provincial	41 763 869.57	2 473 887.78	44 237 757.35	14 840.70	885 870.22	18 092 869.45	8 598 273.17	36 544 368.49	-	26 144 887.90	18 466 340.00
CDWM - Community Safety	District	36 000.00	-	36 000.00	566 352.87	-	-	-	-	-	36 000.00	566 353.00
CDWM - EPWP Projects	District	500 000.00	-	500 000.00	4 483.81	-	-	-	-	-	500 000.00	4 484.00
Total	District	536 000.00	-	536 000.00	570 836.68	-	-	-	-	-	536 000.00	570 837.00
Total Operating		160 148 434.78	2 473 887.78	162 622 322.57	585 677.38	994 642.66	103 268 896.66	8 598 273.17	122 852 368.49	-	58 752 183.11	20 169 150.00
Total Grants		185 384 086.96	15 662 336.91	201 046 423.87	16 447 319.68	1 472 810.70	135 704 735.27	8 598 273.17	143 805 411.97	-	64 740 445.81	24 547 998.00

MONTHLY BUDGET STATEMENT FOR JANUARY 2025

Section 13 – Top 10 Capital Project as at 31 January 2025

Nr	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	YTD Budget R'000	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	C0183-1/IA00152/F0791/X139/R5402/001/0511_ACQ C0183-2/IA00152/F0002/X139/R5402/001/0511_ACQ	Upg Robertson WWTW	27 040	27 383	21 505	15 974	5 531	35%	Construction	Concrete works completed. Mechanical work to follow	Funding to continue and complete	N/A
2	C0061-3/IA06433/F0002/X146/R0683/001/0504_ACQ C0183-4/IA00152/F0002/X139/R0683/001/0511_ACQ	Installation of Chlorination system at all WTW & WWTW	10 000	10 000	–	5 833	(5 833)	(100%)	The funding for this project will be reallocated to other capex projects during the Feb adjustment budget 2025. With the transversal tender that is in place for the purchase of chloro 70kg chloro is available.	N/A	N/A	N/A
3	C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	9 000	9 000	–	5 250	(5 250)	(100%)	Tender 64/2024 was advertised on 29 November 2024 with a closing date of 24 January 2024	Evaluation	None	None
4	C0120-1/IA00132/F0002/X116/R0683/001/0504_ACQ	The Rehabilitation/Upgrading of existing tar roads in 5 towns	1 422	8 548	1 110	4 987	(3 877)	(78%)	Tender 64/2024 was advertised on 29 November 2024 with a closing date of 24 January 2024. Also T54/2024 was advertised on 8 November 2024 with a closing date of 6 December 2024, and currently in evaluation.	Evaluation	None	None
5	C0141-4/IA06433/F0002/X146/R0683/001/0504_ACQ	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	7 000	7 613	494	4 441	(3 948)	(89%)	Tender 36/2024 was advertised on 11 October 2024 with a closing date of 29 November 2024. Currently in evaluation	Tender evaluation	None	None
6	C0016-1/IA07220/F0002/X032/R4951/001/0503_ACQ	Replace 66Kv Transformers at Robertson Main Substation	–	6 015	–	3 509	(3 509)	(100%)				
7	C0026-3/IA06193/F0002/X052/R0683/001/0304_ACQ	A Connected Langeberg	5 500	5 500	–	3 208	(3 208)	(100%)	Awarded	Awarded	The SITA RFB1183/2022 Transversal Contract for obtaining quotes for the procurement of the REQUEST TO PROCURE A PROJECT READINESS ASSESSMENT FOR LOCAL AREA NETWORK FIBRE TO HIGH SITES was unsuccessful after about six (6) attempts with the following closing dates: - 01 August 2024 - 16 August 2024 - 20 September 2024 - 25 September 2024 - 21 October 2024 - 22 October 2024	Tender 60/2024 - THE PROVISION OF PROJECT READINESS ASSESSMENT AND INSTALLATION OF LOCAL AREA NETWORK FIBRE TO HIGH MAST SITES was advertised on 08 November 2024 with a closing date of 06 December 2024. The technical evaluation report was submitted to the Bid Evaluation Committee on 13 December 2024 for consideration. The BAC finalised the tender on 17 January 2025. The award letter was issued to the successful tenderer on 30 January 2025. Project inception meeting to be held on 04 February 2025. Tender 52/2024 - SUPPLY AND DELIVERY OF A STORAGE DISK SHELF was advertised on 27 September 2024 with a closing date of 25 October 2024. The technical evaluation report was submitted on the 30 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. The award letter was issued to the appointed service provider on 15 January 2025. A PO is awaited
8	C0061-5/IA06433/F0002/X146/R0683/001/0504_ACQ	Diggers	5 000	5 000	4 619	2 917	1 702	58%	Digger loaders delivered	Completed	None	NA
9	C0019-3/IA07280/F0002/X032/R0683/001/0503_ACQ	Replacement and Repairs Network	2 000	4 949	5 100	2 887	2 213	77%	Funding for maintenance and repair of electrical distribution network and components as and when needed. For example to procure a mini-substation that failed in Robertson, repair damage and loss due to vandalism.	Funds are used for electrical distribution infrastructure components as and when needed in all towns of Langeberg Municipalities.	N/A	
10	C0174-6/IA01952/F09680/X116/R5403/001/0506_ACQ	Pumpstation, Water Reti- water bridge Tanner street - Mo	–	4 945	3 598	2 885	714	25%	Project is part of the MDRG funding received from national Treasury. Project is completed	Construction completed	None	None
Totals			66 962	88 954	36 424	51 890	(15 466)	(30%)				

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

MONTHLY BUDGET STATEMENT FOR JANUARY 2025

Section 14 – Detailed Capital Expenditure as at 31 January 2025, refer to next page.



Governance Support

VOTE 4: ENGINEERING SERVICES DIRECTORATE

Dir Engineering Services

Total Dir Engineering Services															
Water															
9/133-33155-235	C0061-5/A06433/F0002/X146/R0683001/0504	ACQ	Diggers	CRR	All	5 000 000.00	-	-	4 618 643.46	-	4 618 643.46	92%	381 356.54	58%	92%
9/146-32907-422	C0061-10/A06513/F0002/X148/R5405001/0517	ACQ	New WTW McGregor-CRR	CRR	5	3 300 000.00	-	-	1 814 125.00	-	1 814 125.00	55%	1 485 875.00	58%	0%
9/133-33153-233	C0061-6/A06493/F0002/X146/R0683001/0504	ACQ	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 500 000.00	-	-	-	-	-	0%	2 500 000.00	58%	0%
	C0139-2/A01952/F09680/X146/R0683001/0504	ACQ	Breedre River Pumpstation	MDRG	7	589 597.00	-	-	-	-	-	0%	589 597.00	58%	0%
	C0192-1/A01952/F09680/X140/R5403001/0504	ACQ	Bulk Stormwater-Montagu	MDRG	7	84 000.00	-	-	-	-	-	0%	84 000.00	58%	0%
9/133-33160-314	C0058-4/A06373/F0002/X146/R0683001/0504	ACQ	Replacement of bulk water meters	CRR	All	600 000.00	25 266.36	25 266.36	-	-	25 266.36	4%	574 733.64	58%	4%
9/133-33151-231	C0141-2/A06433/F0002/X146/R0683001/0504	ACQ	Generators for WTW and pumps	CRR	All	4 408 678.00	77 510.72	1 282 788.38	-	-	1 282 788.38	29%	3 125 889.62	58%	29%
9/133-33161-315	C0061-9/A06433/F0002/X146/R0683001/0504	ACQ	Replacement of the siphon pipeline from the Robertson canal to Gumgrave Dam	CRR	All	4 000 000.00	-	-	-	-	-	0%	4 000 000.00	58%	0%
9/133-33152-232	C0141-4/A06433/F0002/X146/R0683001/0504	ACQ	Water Pipe Replacement (Bonneivale main supply to Lactalis, Bonneivale Winery and Uitsig)	CRR	8	7 613 476.00	-	-	493 533.14	794 200.00	1 287 733.14	17%	6 325 742.86	58%	6%
9/133-33154-234	C0061-3/A06433/F0002/X146/R0683001/0504	ACQ	Installation of Chlorination system at all WTW	CRR	All	5 000 000.00	-	-	-	-	-	0%	5 000 000.00	58%	0%
Total Water						33 095 751.00	102 777.08	6 420 231.34	2 608 325.00	9 028 556.34	27.28%	24 067 194.66	58%	19 40%	
Sewerage															
9/140-53919-376	C0183-4/A00152/F0002/X139/R0683001/0511	ACQ	Installation of Chlorination system at all WWTW	CRR	All	5 000 000.00	-	-	-	-	-	0%	5 000 000.00	58%	0%
	C0006-10/A06313/F0002/X139/R0683001/0511	ACQ	Equipment	CRR	All	-	-	5 525.62	-	-	5 525.62	0%	5 525.62	50%	0%
	C0178-3/A01952/F09680/X139/R5403001/0511	ACQ	Pumpstation-Avalon Springs	MDRG	7,11,12	-	-	240 000.00	-	-	240 000.00	0%	240 000.00	50%	0%
	C0178-4/A01952/F09680/X139/R5401001/0511	ACQ	Ashton Train Bridge Pumpstation and fencing	MDRG	10	-	-	349 597.25	-	-	349 597.25	0%	349 597.25	50%	0%
	C0178-2/A01952/F09680/X139/R5403001/0511	ACQ	Pumpstation-Montagu	MDRG	7,11,12	200 285.00	-	200 285.00	-	-	200 285.00	100%	-	58%	100%
	C0178-5/A01952/F09680/X139/R5403001/0511	ACQ	Bulk Sewer-Montagu	MDRG	7	86 860.00	-	-	-	-	-	0%	86 860.00	58%	0%
9/140-53820-378	C0041-2/A00152/F0002/X139/R5402001/0511	ACQ	Sewer pipe replacement (Nqubela)	CRR	2	2 000 000.00	-	-	-	-	-	0%	2 000 000.00	58%	0%
9/140-53820-377	C0006-42/A00152/F0002/X139/R0683001/0511	ACQ	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 000 000.00	-	-	-	-	-	0%	2 000 000.00	58%	0%
9/140-53917-370	C0046-1/A00152/F0002/X139/R5402001/0511	ACQ	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11	250 000.00	-	-	250 000.00	-	250 000.00	100%	-	58%	100%
9/140-23708-179	C0183-1/A00152/F0791/X139/R5402001/0511	ACQ	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	21 784 347.82	173 913.04	19 428 920.48	-	-	19 428 920.48	89%	2 355 427.34	58%	89%
9/140-23709-197	C0183-2/A00152/F0002/X139/R5402001/0511	ACQ	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	5 598 971.00	766 052.08	2 075 637.86	-	-	2 075 637.86	37%	3 523 333.14	58%	37%
Total Sewerage						36 920 463.82	939 965.12	22 549 966.21	-	-	22 549 966.21	61.08%	14 370 497.61	50%	61.08%
Solid Waste															
9/137-53831-321	C0006-40/A06313/F0002/X132/R5402001/0508	ACQ	Upgrading of Robertson Transfer station – Roof	CRR	1,2,3,6,11	2 500 000.00	-	-	2 418 300.00	-	2 418 300.00	97%	81 700.00	58%	0%
9/137-53803-140	C0007-14/A06313/F0002/X132/R0683001/0508	ACQ	Replace Roll on Roll off Truck	CRR	All	1 900 000.00	2 362 483.00	2 362 483.00	-	-	2 362 483.00	124%	462 483.00	58%	124%
9/137-54001-441	C0006-41/A06313/F0002/X132/R5405001/0508	ACQ	Upgrading of Public Drop Off McGregor	CRR	5	900 000.00	-	-	382 590.00	-	382 590.00	43%	517 410.00	58%	0%
Total Solid Waste						5 300 000.00	2 362 483.00	2 362 483.00	2 800 890.00	5 163 373.00	97.42%	1 366 627.00	58%	44 58%	
Cleansing															
Total Cleansing						-	-	-	-	-	-	-	-	-	-
Roads & Storm Water															
9/135-24120-293	C0177-3/A00132/F0794/X116/R4955001/0506	ACQ	NDPG : Upgrading of bus route - August Street-Nqubela	NDPG	2	869 565.00	-	-	-	-	-	0%	869 565.00	58%	0%
9/135-14131-384	C0174-4/A01952/F09680/X116/R5403001/0506	ACQ	Low water bridge in Graaf street - Montagu West	MDRG	-	13 301.00	-	1 029 154.98	-	-	1 029 154.98	7737%	1 015 853.98	58%	7737%
	C0174-5/A01952/F09680/X116/R5403001/0506	ACQ	Road Infrastructure- Low water bridge Bath street -Montagu West	MDRG	7	478 260.00	-	-	-	-	-	0%	478 260.00	58%	0%
9/135-14131-381	C0174-1/A01952/F09680/X116/R5403001/0506	ACQ	R62 Road near bridge - Montagu	MDRG	-	2 180 552.00	-	1 823 390.27	-	-	1 823 390.27	84%	357 161.73	58%	84%
9/135-24130-215	C0177-8/A00132/F0002/X116/R5403001/0506	ACQ	Paving of Barlinka Street, Montagu	CRR	7	4 500 000.00	-	550 000.00	-	-	550 000.00	12%	3 950 000.00	58%	0%
9/135-24131-216	C0177-9/A00132/F0002/X116/R5401001/0506	ACQ	Ashton road upgrade (Alwyn st, Industrial area, Zolani curbs)	CRR	10	9 000 000.00	-	850 500.00	-	-	850 500.00	9%	8 149 500.00	58%	0%
9/135-14131-387	C0040-2/A00132/F0002/X116/R5405001/0506	ACQ	McGregor Low-water Bridge road upgrade	CRR	5	2 000 000.00	-	-	-	-	-	0%	2 000 000.00	58%	0%
9/136-30750-290	C0192-3/A00192/F0002/X140/R0683001/0507	ACQ	Jetting Tanker	CRR	All	2 600 000.00	-	154 965.24	-	-	154 965.24	6%	2 445 034.76	58%	6%
9/135-53830-320	C0177-5/A00132/F0002/X116/R5404001/0506	ACQ	Rehabilitation of MR219 Bonneivale	CRR	4,8	2 469 983.00	-	-	-	-	-	0%	2 469 983.00	58%	0%
9/135-53831-321	C0177-6/A00132/F0002/X116/R4955001/0506	ACQ	Nqubela diversion weir upgrade	CRR	2	4 178 213.00	255 590.93	2 770 429.21	50 095.30	-	2 820 524.51	68%	1 357 688.49	58%	66%
	C0174-3/A01952/F09680/X116/R5403001/0506	ACQ	Road Infrastructure-Middel Street Montagu West	MDRG	-	3 622 282.00	-	4 185 679.98	-	-	4 185 679.98	0%	563 397.98	58%	0%
	C0174-6/A01952/F09680/X116/R5403001/0506	ACQ	Road Infra, Pumpstation, Water Reti- water bridge Tanner street	MDRG	-	4 945 112.00	-	3 598 248.17	-	-	3 598 248.17	0%	1 346 863.83	58%	0%
	C0174-2/A01952/F09680/X116/R5403001/0506	ACQ	Road Infrastructure-Kohler Street at bridge - Montagu	MDRG	-	156 895.00	-	115 739.60	-	-	115 739.60	0%	41 155.40	58%	0%
9/135-13599-209	C0120-34/A00132/F0002/X116/R5402001/0506	ACQ	The Rehabilitation/Upgrading of existing tar roads in Robertson	CRR	1,2,3,6,11	1 625 954.00	-	1 625 954.00	-	-	1 625 954.00	100%	-	58%	100%
9/135-13600-210	C0120-35/A00132/F0002/X116/R5403001/0506	ACQ	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	7,11,12	757 208.00	-	1 420 801.13	-	-	1 420 801.13	188%	663 593.13	58%	188%
9/135-13601-211	C0120-36/A00132/F0002/X116/R5404001/0506	ACQ	The Rehabilitation/Upgrading of existing tar roads in Bonneivale	CRR	4,8	2 582 258.00	-	2 582 258.00	-	-	2 582 258.00	100%	-	58%	100%
9/135-14101-134	C0120-1/A00132/F0002/X116/R0683001/0504	ACQ	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	8 548 345.00	-	1 109 590.87	-	-	1 109 590.87	13%	7 438 754.13	58%	13%
Total Roads and Storm Water						50 527 928.00	255 590.93	20 416 211.45	1 450 595.30	21 866 806.75	43.28%	28 661 121.25	58%	40 41%	
Electrical Engineering															
9/132-53810-133	C0006-4/A06313/F0002/X032/R0683001/0503	ACQ	Replace Safety Equipment - Electrical Services	CRR	All	224 231.00	-	32 928.31	8 620.00	-	41 548.31	19%	182 682.69	58%	15%
9/132-30642-254	C0006-3/A07020/F0002/X032/R0683001/0503	ACQ	Solar at Municipal buildings	CRR	All	150 000.00	-	-	-	-	-	0%	150 000.00	58%	0%
9/132-30711-129	C0019-2/A07280/F0002/X032/R0683001/0503	ACQ	New Elect Connections	CRR	All	400 000.00	13 425.83	177 521.36	-	-	177 521.36	44%	222 478.64	58%	44%
	C0006-29/A07020/F09587/X032/R0683001/0503	ACQ	LM High Mast Lighting	MSDCBG	All	434 783.00	304 255.00	304 255.00	-	-	304 255.00	70%	130 528.00	58%	70%
9/132-30712-130	C0019-3/A07280/F0002/X032/R0683001/0503	ACQ	Replacement and Repairs Network	CRR	All	4 949 027.00	-	5 099 754.64	11 898.00	-	5 111 652.64	103%	162 625.64	58%	103%
9/132-30125-119	C0016-1/A07220/F0002/X032/R4951001/0503	ACQ	Replace 66kV Transformers at Robertson Main Substation	CRR	1	6 015 000.00	-	-	6 015 000.00	-	6 015 000.00	100%	-	58%	0%
9/132-30747-293	C0006-30/A07020/F0002/X032/R0683001/0503	ACQ	LM High Mast Lighting	CRR	All	200 000.00	-	160 246.60	-	-	160 246.60	80%	39 753.40	58%	0%
9/132-30636-242	C0020-1/A07300/F0002/X032/R0683001/0503	ACQ	Electrification Bonneivale Boekenhousskool	CRR	4	2 937 533.00	443 805.22	203 070.91	161 098.30	-	41 972.61	-1%	2 979 505.61	58%	-7%
9/132-30748-294	C0020-4/A07300/F0786/X032/R5404001/0503	ACQ	Electrification Bonneivale Boekenhousskool-INEP	INEP	4	2 543 478.00	443 805.22	725 967.46	-	-	725 967.46	29%	1 817 510.54	58%	29%
Total Electrical Engineering						17 854 052.00	317 680.83	6 137 355.86	6 356 862.90	12 494 218.76	69.98%	5 359 833.24	58%	34 38%	
Infrastructure Development															
Total Infrastructure Development						-	-	-	-	-	-	-	-	-	-
Mechanical Workshop															
Total Mechanical Workshop						-	-	-	-	-	-	-	-	-	-
Civil Eng Services															
9/131-51106-396	C0006-2/A06313/F0002/X101/R4952001/0502	ACQ	Backup Power at the Civil Engineering Offices	CRR	10	120 000.00	-	-	-	-	-	0%	120 000.00	58%	0%
Total Civil Eng Services						120 000.00	-	-	-	-	-	0.00%	120 000.00	58%	0.00%
TOTAL: ENGINEERING SERVICES DIRECTORATE						143 818 194.82	3 978 496.96	57 886 247.86	13 216 673.20	71 102 921.06	49.44%	72 715 273.76	58%	40 22%	

VOTE 5: COMMUNITY SERVICES DIRECTORATE														
Community Housing														
Total Community Housing														
Community Halls														
9/156-52122-333	C0004-6/A06253/F0002/X006/R0683001.0609 ACQ	Furniture	CRR	AI	170 000.00	-	-	78 800.00	-	78 800.00	46%	91 200.00	58%	0%
9/156-52123-334	C0004-7/A06253/F0002/X006/R0683001.0609 ACQ	Appliances	CRR	AI	126 426.00	21 924.34	87 889.34	-	87 889.34	70%	38 536.66	58%	70%	0%
9/156-50125-336	C0230-6/A00032/F0002/X006/R5404001.0609 ACQ	Boundary Fencing Chris van Zyl hall	CRR	4	350 000.00	-	-	-	-	0%	350 000.00	58%	0%	0%
9/156-52124-335	C0230-5/A00032/F0002/X006/R5402001.0609 ACQ	Robertson Civic floors refurbishment	CRR	1,2,3,6,11	170 000.00	-	8 066.36	88 648.61	56 704.97	33%	73 295.03	58%	5%	0%
Total Community Halls					816 426.00	21 924.34	95 945.70	167 448.61	263 394.31	32.26%	553 031.69	58%	15.75%	0%
Community Facilities														
9/150-53857-418	C0006-13/A06313/F0002/X124/R0683001.0603 ACQ	Equipment Community Facilities	CRR	AI	620 000.00	-	-	-	-	0%	620 000.00	58%	0%	0%
9/150-44307-159	C0336-2/A00032/F0002/X124/R0683001.0603 ACQ	Swimming pool old pipe system replacement	CRR	AI	62 150.00	-	56 499.63	-	56 499.63	91%	5 650.37	58%	91%	0%
9/150-44350-336	C0336-13/A00032/F0002/X124/R4957001.0603 ACQ	Boundary wall Happy Valley sportsground completion with precast walling	CRR	4	1 155 951.00	-	-	-	-	0%	1 155 951.00	58%	0%	0%
9/150-53834-258	C0006-28/A06282/F0002/X124/R0683001.0603 ACQ	Appliances	CRR	AI	190 524.00	-	-	62 500.00	62 500.00	33%	128 024.00	58%	0%	0%
Total Community Facilities					2 028 625.00	-	56 499.63	62 500.00	118 999.63	5.87%	1 909 625.37	58%	2.79%	0%
Sportsfields														
9/150-53860-421	C0245-11/A00032/F0002/X124/R5401001.0603 ACQ	Boundary wall Cogmanskloof sport field upgrading to precast walling	CRR	10	1 130 000.00	-	-	-	-	0%	1 130 000.00	58%	0%	0%
9/150-53859-420	C0245-9/A00032/F0002/X124/R5401001.0603 ACQ	NEW netball court construction Zolani sports field	CRR	10	350 000.00	-	-	-	-	0%	350 000.00	58%	0%	0%
9/150-53858-419	C0245-10/A00032/F0002/X124/R5403001.0603 ACQ	Upgrading floodlights, King Edward Sports field Montagu	CRR	7	750 000.00	-	-	627 000.00	627 000.00	84%	123 000.00	58%	0%	0%
9/150-44324-206	C0245-11/A00032/F0002/X124/R5402001.0603 ACQ	Sportsfield Boundary Wall Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	850 000.00	-	-	334 352.34	334 352.34	39%	515 647.66	58%	39%	0%
Total Sportsfields					3 080 000.00	-	334 352.34	627 000.00	961 352.34	31.21%	2 118 647.66	58%	10.86%	0%
Fire Services														
9/154-52107-318	C0004-5/A06253/F0002/X109/R0683001.0607 ACQ	Furniture - Fire Station	CRR	AI	25 000.00	-	9 995.00	9 995.00	-	9 995.00	40%	15 005.00	58%	40%
9/154-53812-381	C0006-29/A00032/F09939/X109/R0683001.0607 ACQ	Smoke Alarms	MSDCBG	AI	434 781.00	-	-	434 600.42	-	434 600.42	100%	182.58	58%	0%
9/154-53802-160	C0006-16/A06313/F0002/X109/R0683001.0607 ACQ	Air Conditioners - Fire Services	CRR	AI	31 200.00	-	-	-	-	0%	31 200.00	58%	0%	0%
9/154-53805-181	C0006-18/A06313/F0002/X109/R0683001.0607 ACQ	Small equipment - Fire Services	CRR	AI	786 716.00	-	-	189 716.00	-	189 716.00	24%	599 999.99	58%	24%
9/154-53814-383	C0006-43/A06313/F0002/X109/R0683001.0607 ACQ	Gym Equipment	CRR	11	100 000.00	-	-	-	-	0%	100 000.00	58%	0%	0%
9/154-48508-342	C0228-1/A00032/F0002/X109/R4953001.0607 ACQ	Fire Station Robertson Building	CRR	11	704 352.00	-	-	481 907.82	15 100.00	68%	207 444.18	58%	68%	0%
9/154-53813-382	C0006-40/A00032/F0002/X109/R0683001.0607 ACQ	Fully Equipped Firefighting Vehicles	CRR	AI	4 500 000.00	-	3 043 478.26	-	3 043 478.26	68%	1 456 521.74	58%	68%	0%
9/154-53811-380	C0006-19/A011952/F0002/X109/R0683001.0607 ACQ	Fire Extinguishers and Fire Hose Reels above 500	CRR	AI	40 000.00	-	-	38 960.00	-	38 960.00	97%	1 040.00	58%	0%
Total Fire Services					6 622 951.00	-	3 053 473.26	4 156 987.55	54 060.00	63.99%	2 411 393.45	58%	62.77%	0%
Environmental Services														
Total Environmental Services														
Cemeteries														
9/155-49102-346	C0224-4/A00032/F0002/X004/R4952001.0608 ACQ	Development of Ashton Silo's cemetery expansion	CRR	10	500 000.00	-	351 686.08	-	351 686.08	70%	148 313.92	58%	70%	0%
Total Cemeteries					500 000.00	-	351 686.08	-	351 686.08	70.34%	148 313.92	58%	70.34%	0%
Housing														
Total Housing														
Amenities														
9/153-53929-415	C0007-3/A01367/F0002/X123/R0683001.0606 ACQ	Truck Canopies	CRR	AI	100 000.00	-	60 894.40	-	60 894.40	61%	39 105.60	58%	61%	0%
9/153-53969-436	C0329-1/A00032/F0002/X123/R0683001.0606 ACQ	Upgrade of parks	CRR	AI	500 000.00	-	51 447.69	-	51 447.69	10%	448 552.31	58%	10%	0%
9/153-53940-418	C0006-41/A06313/F0002/X123/R0683001.0606 ACQ	Horticulture Equipment	CRR	AI	300 000.00	-	-	257 743.08	257 743.08	86%	42 256.92	58%	86%	0%
Total Amenities					900 000.00	-	112 342.09	257 743.08	370 085.17	41.12%	529 914.83	58%	12.48%	0%
TOTAL - COMMUNITY SERVICES DIRECTORATE					13 947 102.00	3 075 307.60	5 107 423.19	1 188 751.69	6 276 174.88	45.00%	7 670 927.13	58%	36.43%	0%
GRAND TOTAL					172 626 274.82	7 414 643.35	66 373 201.13	15 242 142.76	81 615 343.89	47.28%	91 010 930.93	58%	38.45%	0%

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

Percentage of actual expenditure =	38.45%
Percentage of outstanding orders =	8.83%
Total	47.28%

	ACTUAL	ORDERS	EXPMONTH	BUDGET	BALANCE
HOUSING	0.00	0.00			
WATER	6 420 231.34	2 608 325.00	102 777.08	33 095 751.80	24 067 194.86
ELECTRICAL SERVICES	6 137 355.96	6 356 862.90	217 660.03	17 854 052.00	5 259 833.24
SEWERAGE	22 549 966.21	0.00	939 965.12	36 920 463.82	14 370 497.61
ROADS	20 415 211.45	1 450 595.30	255 590.93	50 527 926.00	28 661 121.25
Sub-Total at Service Level	56 523 764.86	10 415 783.20	1 616 013.96	138 398 194.62	72 458 646.76
	ACTUAL	ORDERS	EXPMONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00		-	-
CORPORATE SERVICES	133 559.34	752 660.60	59 341.12	2 867 750.00	1 983 534.06
STRATEGY AND SOCIAL DEVELOPMENT	630 967.51	104 007.27	301 407.67	8 985 027.00	8 250 062.22
FINANCE	2 617 007.23	0.00	-	3 008 201.00	391 193.77
COMMUNITY SERVICES	5 107 423.19	1 168 751.69	3 075 397.60	13 947 102.00	7 670 927.12
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	2 362 489.00	2 800 890.00	2 362 489.00	5 300 000.00	136 627.00
Sub-Total at Department Level	10 849 436.27	4 826 359.56	5 798 629.39	34 228 080.00	18 952 294.17
	66 373 201.13	15 242 142.76	7 414 643.35	172 626 274.82	91 010 930.93
	TRUE	TRUE	TRUE	TRUE	TRUE

Total Budget per Funding Source		Total Actual per Funding Source	
Budgeted	Actual	Budgeted	Actual
CRR	134 202 174.00	CRR	33 937 362.52
MLSRG	0.00	SMME	-
Provincial Grant / Conditional Libraries	0.00	FSCBG	-
Provincial Grant/MRF	0.00	DSRF	-
MG	21 784 347.82	MG	19 428 920.48
CWDM	0.00	CWDM	-
FSCBG	0.00	INEP	725 967.46
SMME	0.00	NDPG	-
INEP	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	11 542 095.25
WSIG	0.00	MSDCBG	738 855.42
EFF	0.00	CWDM_Safety	-
DSRF	0.00		66 373 201.13
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			

Section 17 - 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 January 2025 of 2024/2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name D P Lubbe

Municipal Manager of Langeberg Municipality (WC026)

Signature



Date

14 February 2025

Section 18 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – JANUARY 2025 (9/2/1/3) (ACTING CHIEF FINANCIAL OFFICER)

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.



S VAN EEDEN
EXECUTIVE MAYOR

DATE: 14 FEBRUARY 2025