



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

April 2025

Table of Contents

Glossary	3
PART 1 - IN-YEAR REPORT	5
Section 1 - Mayor's Report	5
1.1 Implementation of budget in terms of SDBIP	5
1.2 Financial problems or risks facing the municipality	5
1.3 Other information	5
Section 2 - Resolutions	5
Section 3 - Executive Summary	6
3.1 Consolidated performance.....	6
3.2 Material variances from SDBIP	8
3.3 Remedial or corrective steps	8
3.4 Municipal Budgeting Reporting Regulations Ratios.....	8
3.5 Conclusion.....	9
Section 4 - In-year budget statement tables	10
PART 2 - SUPPORTING DOCUMENTATION	22
Section 5 - Debtors' analysis.....	22
Section 6 - Creditors' analysis.....	23
Section 7 - Investment portfolio analysis	24
Section 8 - Allocation and grant receipts and expenditure	Error! Bookmark not defined.
Section 9 - Councillor's allowance and employee benefits	28
Section 10 - Material variances to the SDBIP	31
Section 11 - Capital programme performance	31
Section 12 - Grant Register 30 April 2025	Error! Bookmark not defined.
Section 13 - Top 10 Capital Project as at 30 April 2025	45
Section 14 - Detailed Capital Expenditure as at 30 April 2025	46
Section 15 - Municipal Manager's quality certificate	51
Section 16 - Financial Reporting in Terms of Section 71	52

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 April 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 52 and also page 14 -16 of 52 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 is below the norm.

1.3 Other information

Additional clarity on the content of this report or answers to any questions posed will be given at the next Finance Portfolio Committee meeting.

Section 2 – Resolutions

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

RECOMMENDATION:

- (a) That council notes the monthly budget statement and supporting documentation.
- (b) That Council notes the in-year report for April 2025 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15 May 2025, being the 10th working day after the end April 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.

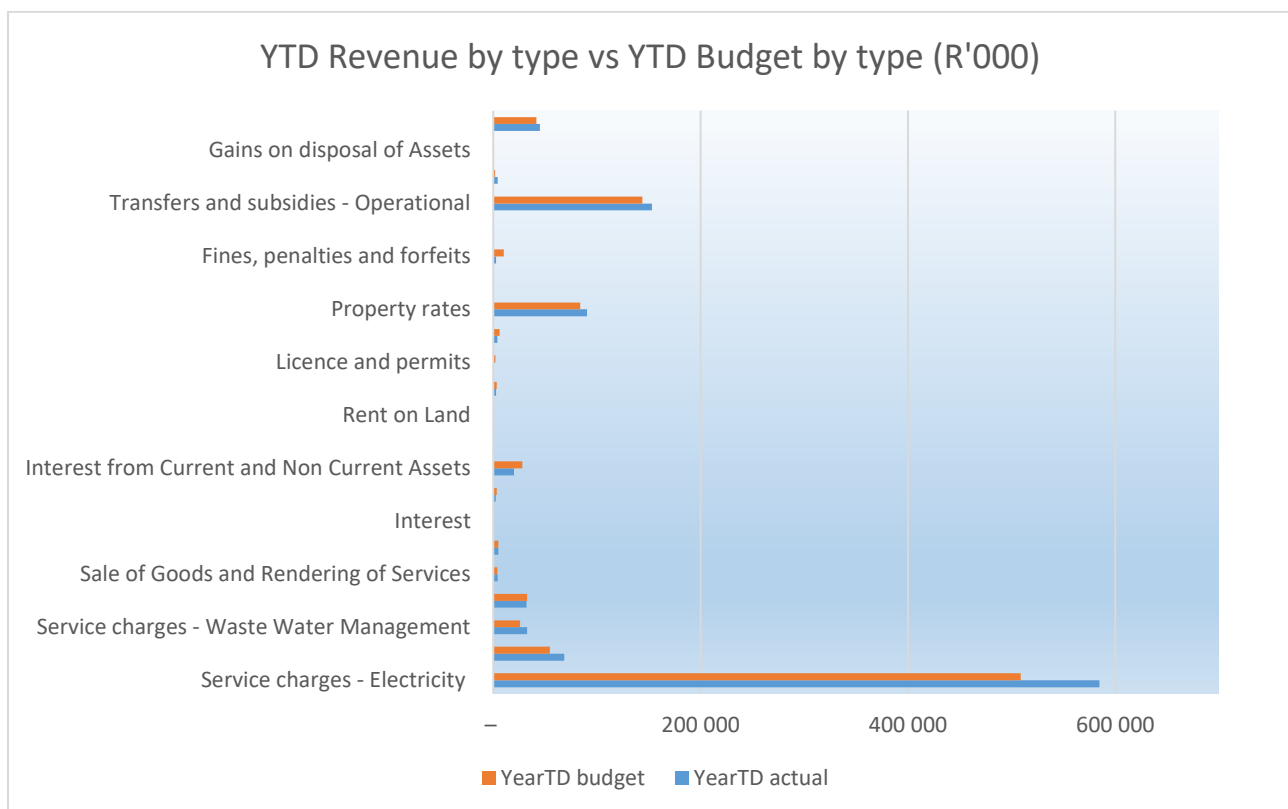
3.1 Consolidated performance

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

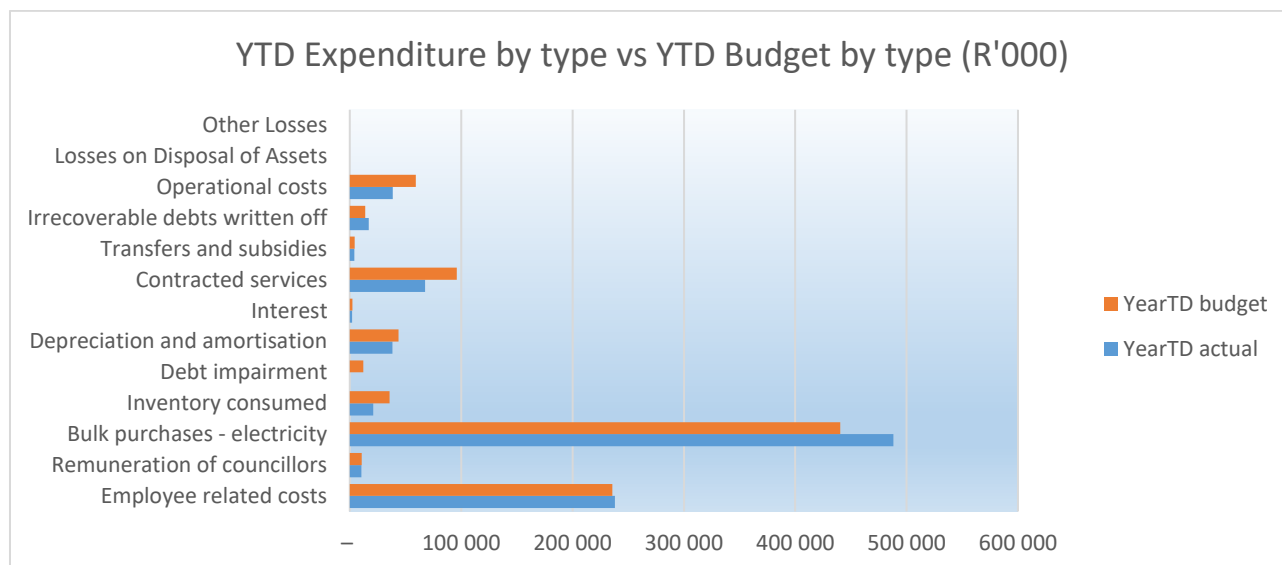
Revenue

The total operating revenue to date excluding capital grants is R1 007 394 821 compared to the year-to-date operating revenue budget of R913 208 248. Furthermore, when including Capital grants, the year-to-date revenue is R1 052 459 271 against a year-to-date budget of R954 817 179. 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 52 for figures and page 15 – 16 of 52 for detailed explanations on variances.



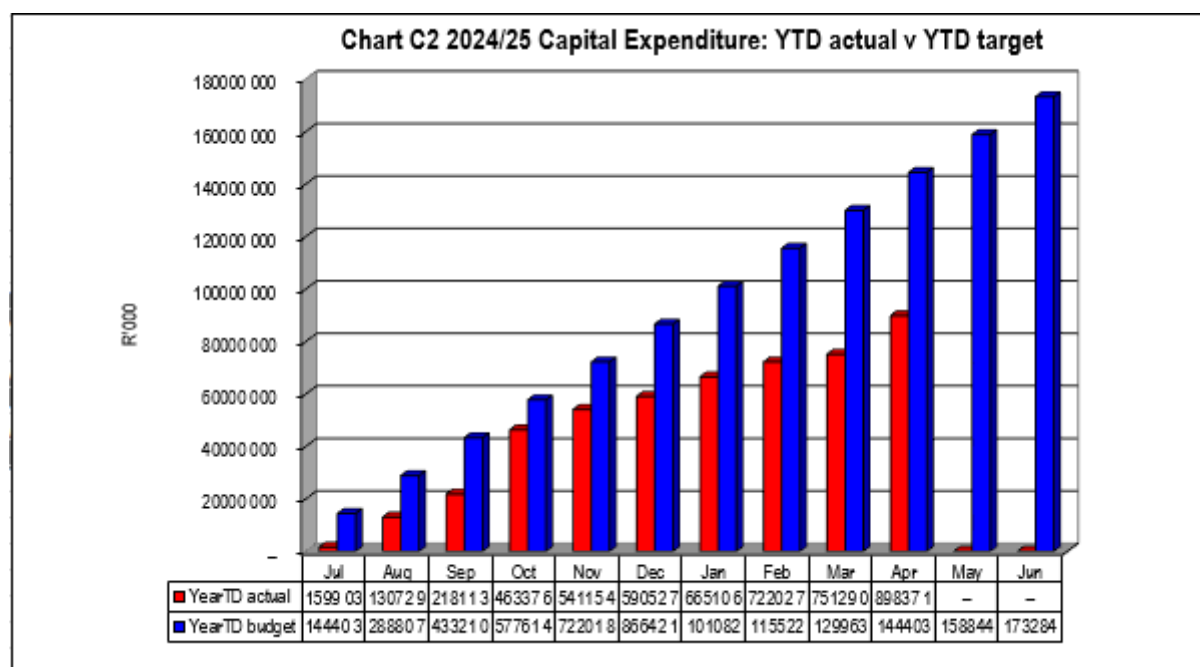
Operating expenditure



Total operating expenditure to date amounts to R924 936 145 compared to total year to date operating expenditure budget of R954 345 487, and the variance is insignificant. 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 52 for figures and page 15 - 17 of 52 for detailed explanations on variances.

Capital expenditure



The year-to-date capital expenditure is R89 837 000 against a year-to-date budget of R144 404 000, which brings a negative 38% variance. This is due to capital projects that are still in progress.

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 52 and also page 14 - 16 of 52 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 52 and also page 14 - 16 of 52 for detailed explanations.

3.4 Municipal Budgeting Reporting Regulations Ratios

Cash / Cost Coverage

((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)			2.35
	Cash and cash equivalents	1 - 3 Months	192 725 540
	Unspent Conditional Grants		11 363 721
	Overdraft		-
	Short Term Investments		-
	Total Actual Operational Expenditure		77 223 102

The cash / cost coverage ratio is 2.35 in the month ended 30 April 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

Current Assets / Current Liabilities			1.60
	Current Assets	1.5 - 2:1	645 083 951
	Current Liabilities		402 348 600

The current ratio of 1.6:1 for the month ended 30 April 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

(Current Assets - Inventory) / Current Liabilities		1.3 - 2:1	1.56
	Current Assets - Inventory		629 228 246
	Current Liabilities		402 348 600

The liquidity ratio of 1.56:1 for the month ended 30 April 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			88%
			Gross Debtors closing balance	95%	239 083 195
			Gross Debtors opening balance		159 694 586
			Bad debts written Off		16 898 343
			Billed Revenue		813 928 336

The collection rate is 88% in the month ended 30 April 2025. This below the norm of 95%. The municipality will implement auxiliary services in order to address the decrease in the collection rate.

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	57%
			Internally generated funds		51 547 496
			Borrowings		-
			Total Capital Expenditure		89 837 484

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 57% for the month ended 30 April 2025. This ratio indicates that 57% 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	57%
			Internally generated funds		51 547 496
			Total Capital Expenditure		89 837 484

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 57% for the month ended April 2025. This ratio indicates that 57% 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 April 2025 with the exception of 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 - M10 April									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	101 163	100 742	100 742	8 880	90 563	83 952	6 612	8%	100 742
Service charges	683 660	748 861	746 447	96 509	718 185	622 040	96 145	15%	746 447
Investment revenue	32 804	33 690	33 690	1 699	19 940	28 075	(8 135)	-29%	33 690
Transfers and subsidies - Operational	149 865	164 857	172 492	1 002	153 078	143 743	9 335	6%	172 492
Other own revenue	48 835	33 151	42 479	4 300	25 629	35 399	(9 770)	-28%	42 479
Total Revenue (excluding capital transfers and contributions)	1 016 327	1 081 300	1 095 850	112 390	1 007 395	913 208	94 187	10%	1 095 850
Employee costs	270 125	289 472	282 942	23 220	238 139	235 785	2 354	1%	282 942
Remuneration of Councillors	11 830	12 939	12 939	1 231	10 290	10 783	(492)	-5%	12 939
Depreciation and amortisation	52 355	45 936	52 355	3 747	38 359	43 629	(5 269)	-12%	52 355
Interest	21 937	2 919	2 919	192	2 027	2 433	(406)	-17%	2 919
Inventory consumed and bulk purchases	535 793	578 151	571 505	46 630	509 348	476 254	33 093	7%	571 505
Transfers and subsidies	3 335	5 240	5 116	76	3 952	4 263	(312)	-7%	5 116
Other expenditure	122 108	174 697	217 437	5 875	122 821	181 198	(58 377)	-32%	217 437
Total Expenditure	1 017 483	1 109 354	1 145 215	80 971	924 936	954 345	(29 409)	-3%	1 145 215
Surplus/(Deficit)	(1 157)	(28 054)	(49 365)	31 419	82 459	(41 137)	123 596	-300%	(49 365)
Transfers and subsidies - capital (monetary)	42 611	29 021	49 931	4 297	45 064	41 609	3 456	8%	49 931
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 455	967	566	35 716	127 523	472	127 051	26935%	566
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	41 455	967	566	35 716	127 523	472	127 051	26935%	566
Capital expenditure & funds sources									
Capital expenditure	173 199	118 427	173 284	14 708	89 837	144 404	(54 566)	-38%	173 284
Capital transfers recognised	30 260	25 236	43 418	3 737	38 290	36 182	2 108	6%	43 418
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	110 109	93 191	129 866	10 971	51 547	108 222	(56 674)	-52%	129 866
Total sources of capital funds	140 368	118 427	173 284	14 708	89 837	144 404	(54 566)	-38%	173 284
Financial position									
Total current assets	521 014	595 958	491 323		645 084				491 323
Total non current assets	1 052 039	1 054 696	1 100 777		1 113 214				1 100 777
Total current liabilities	342 351	375 908	317 744		402 349				317 744
Total non current liabilities	166 357	159 768	159 779		166 357				159 779
Community wealth/Equity	1 064 344	1 114 979	1 114 578		1 189 593				1 114 578
Cash flows									
Net cash from (used) operating	69 969	83 635	73 250	(5 470)	3 929	1 988 604	1 984 675	100%	73 250
Net cash from (used) investing	(121 881)	(136 191)	(199 277)	(23 648)	(104 049)	166 064	270 113	163%	(199 277)
Net cash from (used) financing	(15 421)	-	(6 546)	(447)	(4 249)	(5 455)	(1 206)	22%	(6 546)
Cash/cash equivalents at the month/year end	297 095	313 558	233 540	-	192 726	2 515 326	2 322 600	92%	233 540
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	150 210	(85)	38 950	12 361	(79)	11 417	27 267	70 910	310 950
Creditors Age Analysis									
Total Creditors	51 858	-	3 500	-	-	-	-	-	55 358

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) - M10 April										
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>		213 891	226 619	222 783	13 753	200 073	185 653	14 421	8%	222 783
Executive and council		14 048	7 483	5 308	-	5 985	4 424	1 561	35%	5 308
Finance and administration		199 843	219 136	217 475	13 753	194 088	181 229	12 859	7%	217 475
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		33 597	57 588	77 742	1 831	48 080	64 785	(16 706)	-26%	77 742
Community and social services		1 058	11 756	11 904	927	10 011	9 920	91	1%	11 904
Sport and recreation		537	1 016	1 075	53	434	896	(462)	-52%	1 075
Public safety		31 456	9 371	21 171	842	8 068	17 642	(9 575)	-54%	21 171
Housing		547	35 444	43 593	9	29 567	36 327	(6 760)	-19%	43 593
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		80 266	30 056	44 768	4 342	44 730	37 306	7 423	20%	44 768
Planning and development		14 291	2 766	2 425	253	4 635	2 021	2 615	129%	2 425
Road transport		65 975	27 289	42 343	4 090	40 094	35 286	4 809	14%	42 343
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		731 165	796 042	800 484	96 756	759 568	667 070	92 498	14%	800 484
Energy sources		571 308	636 702	626 872	83 478	593 760	522 393	71 367	14%	626 872
Water management		67 051	75 657	79 607	6 532	78 250	66 339	11 911	18%	79 607
Waste water management		46 884	41 830	42 061	3 458	43 331	35 051	8 281	24%	42 061
Waste management		45 923	41 853	51 944	3 288	44 227	43 287	940	2%	51 944
<i>Other</i>	4	18	17	4	4	9	3	6	182%	4
Total Revenue - Functional	2	1 058 938	1 110 321	1 145 781	116 687	1 052 459	954 817	97 642	10%	1 145 781
Expenditure - Functional										
<i>Governance and administration</i>		170 068	217 389	176 836	9 766	115 205	147 363	(32 158)	-22%	176 836
Executive and council		21 104	27 816	26 482	1 743	16 426	22 068	(5 642)	-26%	26 482
Finance and administration		145 891	185 627	146 253	7 717	95 940	121 878	(25 937)	-21%	146 253
Internal audit		3 074	3 946	4 101	305	2 839	3 417	(579)	-17%	4 101
<i>Community and public safety</i>		100 248	137 755	147 618	7 609	111 127	123 015	(11 888)	-10%	147 618
Community and social services		20 721	17 797	18 661	1 532	16 282	15 551	730	5%	18 661
Sport and recreation		33 227	30 935	34 129	2 353	25 537	28 441	(2 904)	-10%	34 129
Public safety		42 122	41 142	44 154	3 422	35 930	36 795	(866)	-2%	44 154
Housing		4 178	47 882	50 673	302	33 379	42 228	(8 849)	-21%	50 673
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		77 340	59 715	66 287	5 564	58 949	55 239	3 709	7%	66 287
Planning and development		27 001	33 644	31 974	2 448	25 775	26 645	(871)	-3%	31 974
Road transport		50 340	26 071	34 313	3 116	33 174	28 594	4 580	16%	34 313
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		668 465	692 362	752 291	58 032	637 758	626 909	10 848	2%	752 291
Energy sources		493 178	574 644	586 598	46 905	529 201	488 832	40 369	8%	586 598
Water management		73 947	42 547	67 360	5 396	41 243	56 134	(14 891)	-27%	67 360
Waste water management		50 268	33 708	46 903	2 251	30 189	39 086	(8 897)	-23%	46 903
Waste management		51 072	41 464	51 430	3 479	37 125	42 858	(5 734)	-13%	51 430
<i>Other</i>		1 362	2 132	2 182	-	1 897	1 819	79	4%	2 182
Total Expenditure - Functional	3	1 017 483	1 109 354	1 145 215	80 971	924 936	954 345	(29 409)	-3%	1 145 215
Surplus/ (Deficit) for the year		41 455	967	566	35 716	127 523	472	127 051	26935%	566

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: Economic, Social and Integrated Development Services;
- 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) - M10 April										
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		197 051	216 128	213 891	13 368	192 011	178 242	13 769	7.7%	213 891
Vote 2 - EXECUTIVE&COUNCIL		10 321	5 292	5 292	—	5 211	4 410	801	18.2%	5 292
Vote 3 - ESIDS		3 392	1 698	466	4	873	388	485	124.9%	466
Vote 4 - CORPORATE		31 582	12 250	23 776	1 188	9 517	19 814	(10 296)	-52.0%	23 776
Vote 4 - CORPORATE		—	—	—	—	—	—	—	—	—
Vote 5 - ENGINEERING		748 863	761 999	781 160	100 764	791 330	650 967	140 363	21.6%	781 160
Vote 5 - ENGINEERING		62 568	64 063	63 704	335	12 868	53 087	(40 219)	-75.8%	63 704
Vote 6 - COMMUNITY		5 160	48 891	57 491	1 029	40 649	47 909	(7 260)	-15.2%	57 491
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	1 058 938	1 110 321	1 145 781	116 687	1 052 459	954 817	97 642	10.2%	1 145 781
Expenditure by Vote	1									
Vote 1 - FINANCE		103 074	115 551	83 499	3 508	53 511	69 582	(16 071)	-23.1%	83 499
Vote 2 - EXECUTIVE&COUNCIL		19 168	20 616	20 683	1 754	15 897	17 236	(1 339)	-7.8%	20 683
Vote 3 - ESIDS		36 534	34 592	33 536	1 737	21 180	27 946	(6 766)	-24.2%	33 536
Vote 4 - CORPORATE		51 444	66 616	68 028	4 002	44 912	56 690	(11 778)	-20.8%	68 028
Vote 4 - CORPORATE		15 290	11 078	11 554	886	8 862	9 629	(767)	-8.0%	11 554
Vote 5 - ENGINEERING		656 658	691 344	731 255	58 237	645 824	609 379	36 445	6.0%	731 255
Vote 5 - ENGINEERING		63 089	55 438	74 527	5 270	45 799	62 106	(16 307)	-26.3%	74 527
Vote 6 - COMMUNITY		72 226	114 119	122 132	5 576	88 950	101 777	(12 827)	-12.6%	122 132
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	1 017 483	1 109 354	1 145 215	80 971	924 936	954 345	(29 409)	-3.1%	1 145 215
Surplus/ (Deficit) for the year	2	41 455	967	566	35 716	127 523	472	127 051	26935.3%	566

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April										
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		561 443	621 222	610 572	83 281	584 826	508 810	76 016	14.94%	610 572
Service charges - Water		58 764	65 636	65 636	6 532	68 394	54 697	13 697	25.04%	65 636
Service charges - Waste Water Management		32 213	31 096	31 096	3 458	32 762	25 914	6 848	26.43%	31 096
Service charges - Waste management		31 240	30 907	39 143	3 236	32 203	32 619	(416)	-1.28%	39 143
Sale of Goods and Rendering of Services		5 379	4 307	4 925	431	4 320	4 104	216	5.26%	4 925
Agency services		15 120	7 129	5 761	442	4 781	4 801	(20)	-0.42%	5 761
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 170	4 091	4 091	1 405	2 434	3 409	(975)	-28.60%	4 091
Interest from Current and Non Current Assets		32 804	33 690	33 690	1 699	19 940	28 075	(8 135)	-28.97%	33 690
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 787	3 928	3 928	308	2 746	3 273	(527)	-16.09%	3 928
Licence and permits		2 238	692	2 372	17	206	1 977	(1 771)	-89.58%	2 372
Operational Revenue		4 716	7 248	7 248	142	4 023	6 040	(2 017)	-33.40%	7 248
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-
Property rates		101 163	100 742	100 742	8 880	90 563	83 952	6 612	7.88%	100 742
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11 386	1 313	12 069	350	2 804	10 058	(7 254)	-72.13%	12 069
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		149 865	164 857	172 492	1 002	153 078	143 743	9 335	6.49%	172 492
Interest		2 040	2 086	2 086	1 206	4 316	1 738	2 578	148.31%	2 086
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	2 358	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 016 327	1 081 300	1 095 850	112 390	1 007 395	913 208	94 187	10.31%	1 095 850
Expenditure By Type										
Employee related costs		270 125	289 472	282 942	23 220	238 139	235 785	2 354	1.00%	282 942
Remuneration of councillors		11 830	12 939	12 939	1 231	10 290	10 783	(492)	-4.57%	12 939
Bulk purchases - electricity		486 281	528 620	528 620	43 605	488 178	440 516	47 662	10.82%	528 620
Inventory consumed		49 512	49 531	42 886	3 024	21 170	35 738	(14 568)	-40.76%	42 886
Debt impairment		25 761	2 000	14 623	-	-	12 186	(12 186)	-100.00%	14 623
Depreciation and amortisation		52 355	45 936	52 355	3 747	38 359	43 629	(5 269)	-12.08%	52 355
Interest		21 937	2 919	2 919	192	2 027	2 433	(406)	-16.69%	2 919
Contracted services		50 732	106 516	115 242	3 158	67 484	96 035	(28 551)	-29.73%	115 242
Transfers and subsidies		3 335	5 240	5 116	76	3 952	4 263	(312)	-7.31%	5 116
Irrecoverable debts written off		13 850	7 923	16 514	386	16 898	13 762	3 136	22.79%	16 514
Operational costs		31 766	58 258	71 058	2 331	38 438	59 215	(20 777)	-35.09%	71 058
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		1 017 483	1 109 354	1 145 215	80 971	924 936	954 345	(29 409)	-3.08%	1 145 215
Surplus/(Deficit)		(1 157)	(28 054)	(49 365)	31 419	82 459	(41 137)	123 596	-300.45%	(49 365)
Transfers and subsidies - capital (monetary allocations)		42 611	29 021	49 931	4 297	45 064	41 609	3 456	8.30%	49 931
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		41 455	967	566	35 716	127 523	472			566
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		41 455	967	566	35 716	127 523	472			566
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		41 455	967	566	35 716	127 523	472			566
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		41 455	967	566	35 716	127 523	472			566

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R584 826 000, compared to the year-to-date budget projection of R508 810 000. There is a positive variance of 15%. The municipality performed well against its target, and this is due to consumer patterns.

Service Charges - Water

The year-to-date actual amounts to R68 394 000, compared to the year-to-date budget projection of R54 697 000. There is a positive variance of 25%. 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 R32 762 000, in comparison with the year-to-date budget projection of R25 914 000. There is a positive variance of 26%. 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 R32 203 000 in comparison with the year-to-date budget projection of R32 619 000. The variance is insignificant.

Sale of Goods and Rendering of Services

The year-to-date actual amounts to R4 320 000, compared to the year-to-date budget projection of R4 104 000. The variance is insignificant.

Agency Fees

The year-to-date actual amounts to R4 781 000, compared to the year-to-date budget projection of R4 801 000. The variance is insignificant.

Interest earned from Current and Non-Current Assets

The year-to-date actual amounts to R19 940 000, compared to the year-to-date budget projection of R28 075 000. There is a negative variance of 29%. 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 R2 746 000, in comparison with the year-to-date budget projection of R3 273 000. There is a negative variance of 16%. The Municipality collected less revenue from rental income than anticipated.

Licenses & Permits

The year-to-date actual amounts to R206 000, compared to the year-to-date revenue budget projection of R1 977 000. There is a negative variance of 90%. 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 R4 023 000, compared to the year-to-date budget projection of R6 040 000. There is a negative variance of 33%. 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 R90 563 000, compared to the year-to-date budget projection of R83 952 000. The positive variance of 8%. The variance is insignificant.

Fines, penalties and forfeits

The year-to-date actual amounts to R2 804 000, in comparison with the year-to-date budget projection of R10 058 000. There is a negative variance of 72%. Some of the revenue from fines is recognised at year-end.

Transfers and subsidies - Operational:

The year-to-date Revenue stands at R153 078 000, compared to the year-to-date budget projection of R143 743 000. There is a positive variance of 6%. The variance is insignificant.

Transfers and subsidies - Capital:

The year-to-date revenue stands at R45 064 000, compared to the year-to-date budget projection of R41 609 000. There is a positive variance of 8%. The variance is insignificant.

Expenditure by Type

Employee related costs:

The year-to date actual expenditure amounts to R238 139 000 , compared to the year-to-date budget projection of R235 786 000. The variance is insignificant.

Councillors Remuneration:

The year-to-date actual expenditure is R10 290 000, compared to the year-to-date budget projection of R10 783 000. The variance is insignificant.

Bulk purchases - Electricity:

The year-to-date actual expenditure is R488 178 000, compared to the year-to-date budget projection of R440 516 000. There is a negative variance of 11%. The invoice issued by Eskom was more than anticipated.

Inventory consumed

The year-to-date actual expenditure is R21 170 000, compared to the year-to-date budget projection of R35 738 000. There is a negative variance of 41%. Less inventory consumed on construction projects than anticipated.

Interest:

The year-to-date actual expenditure is R2 027 000, compared to the year-to-date budget projection of R2 433 000. There is a positive variance of 16%. This is due to the settlement of the DBSA loan.

Contracted Services:

The year-to-date actual expenditure is R67 484 000, compared to the year-to-date budget projection of R96 035 000. There is a negative variance of 30%. This is due to the capital projects that are still in progress.

Transfers and subsidies:

The year-to-date actual expenditure is R3 952 000, compared to the year-to-date budget projection of R4 263 000. The variance is insignificant.

Irrecoverable debts written off:

The year-to-date actual expenditure is R16 898 000, compared to the year-to-date budget projection of R13 762 000. There is a negative variance of 23%. This is due to increase in indigent debtors that had to be written off due to tough economic conditions.

Operational costs:

The year-to-date actual expenditure is R38 438 000, compared to the year-to-date budget projection of R59 216 000. There is a positive variance of 35%.

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 R89 837 000 against a year-to-date budget of R144 404 000, which brings a negative 38% variance. This is due to capital projects that are still in progress.

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April										
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 - ESIDS		-	-	-	-	-	-	-		-
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		35 844	3 008	2 687	4	2 647	2 239	407	18%	2 687
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-		-
Vote 3 - ESIDS		7 574	7 999	10 122	1 529	2 827	8 435	(5 608)	-66%	10 122
Vote 4 - CORPORATE		697	2 778	3 336	202	1 133	2 780	(1 647)	-59%	3 336
Vote 4 - CORPORATE		-	60	145	-	-	121	(121)	-100%	145
Vote 5 - ENGINEERING		80 402	55 155	100 129	5 397	43 428	83 441	(40 013)	-48%	100 129
Vote 5 - ENGINEERING		31 847	39 340	41 649	4 418	30 917	34 707	(3 791)	-11%	41 649
Vote 6 - COMMUNITY		16 835	10 086	15 216	3 159	8 886	12 680	(3 795)	-30%	15 216
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	173 199	118 427	173 284	14 708	89 837	144 404	(54 566)	-38%	173 284
Total Capital Expenditure		173 199	118 427	173 284	14 708	89 837	144 404	(54 566)	-38%	173 284
Capital Expenditure - Functional Classification										
Governance and administration		45 115	12 485	14 740	3 404	7 359	12 283	(4 924)	-40%	14 740
Executive and council		473	191	241	-	34	201	(167)	-83%	241
Finance and administration		44 642	12 294	14 499	3 404	7 325	12 082	(4 757)	-39%	14 499
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		16 885	11 446	16 411	3 270	9 562	13 676	(4 114)	-30%	16 411
Community and social services		417	740	1 316	-	654	1 097	(443)	-40%	1 316
Sport and recreation		3 143	4 050	6 714	3 037	3 899	5 595	(1 696)	-30%	6 714
Public safety		13 324	6 656	8 381	233	5 009	6 984	(1 975)	-28%	8 381
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		58 289	17 912	46 748	372	21 169	38 957	(17 788)	-46%	46 748
Planning and development		2 235	120	476	-	352	396	(45)	-11%	476
Road transport		56 054	17 792	46 273	372	20 817	38 561	(17 743)	-46%	46 273
Environmental protection		-	-	-	-	-	-	-		-
Trading services		52 909	76 583	95 385	7 663	51 748	79 488	(27 740)	-35%	95 385
Energy sources		10 731	5 243	17 889	1 287	8 830	14 908	(6 077)	-41%	17 889
Water management		2 609	27 400	30 193	2 255	9 587	25 161	(15 574)	-62%	30 193
Waste water management		31 798	38 640	42 003	4 110	30 764	35 003	(4 239)	-12%	42 003
Waste management		7 771	5 300	5 300	12	2 567	4 417	(1 849)	-42%	5 300
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	173 199	118 427	173 284	14 708	89 837	144 404	(54 566)	-38%	173 284
Funded by:										
National Government		29 955	25 236	42 461	3 737	37 421	35 385	2 036	6%	42 461
Provincial Government		304	-	870	-	869	725	145	20%	870
District Municipality		-	-	87	-	-	72	(72)	-100%	87
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		30 260	25 236	43 418	3 737	38 290	36 182	2 108	6%	43 418
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		110 109	93 191	129 866	10 971	51 547	108 222	(56 674)	-52%	129 866
Total Capital Funding		140 368	118 427	173 284	14 708	89 837	144 404	(54 566)	-38%	173 284

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M10 April						
Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		297 095	306 816	259 143	192 726	259 143
Trade and other receivables from exchange transactions		65 173	108 632	52 343	221 853	52 343
Receivables from non-exchange transactions		28 664	3 344	6 304	17 230	6 304
Current portion of non-current receivables		173	625	625	223	625
Inventory		17 420	33 833	22 049	15 856	22 049
VAT		112 172	135 463	143 615	191 829	143 615
Other current assets		317	7 245	7 245	5 368	7 245
Total current assets		521 014	595 958	491 323	645 084	491 323
Non current assets						
Investments		155	137	137	155	137
Investment property		27 972	27 969	27 959	27 919	27 959
Property, plant and equipment		1 019 107	968 309	1 014 791	1 069 915	1 014 791
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		3 936	4 329	3 938	6 553	3 938
Trade and other receivables from exchange transactions		410	42 496	42 496	7 169	42 496
Non-current receivables from non-exchange transactions		183	11 180	11 180	1 228	11 180
Other non-current assets		–	–	–	–	–
Total non current assets		1 052 039	1 054 696	1 100 777	1 113 214	1 100 777
TOTAL ASSETS		1 573 053	1 650 654	1 592 101	1 758 298	1 592 101
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		6 071	4 257	(2 289)	3 841	(2 289)
Consumer deposits		16 548	15 783	15 783	16 428	15 783
Trade and other payables from exchange transactions		137 993	138 753	87 380	97 558	87 380
Trade and other payables from non-exchange transactions		17 699	28 595	28 572	11 965	28 572
Provision		55 092	58 691	58 691	55 092	58 691
VAT		108 949	129 828	129 606	217 465	129 606
Other current liabilities		–	–	–	–	–
Total current liabilities		342 351	375 908	317 744	402 349	317 744
Non current liabilities						
Financial liabilities		30 879	31 983	31 994	30 879	31 994
Provision		86 871	79 268	79 268	86 871	79 268
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		48 606	48 518	48 518	48 606	48 518
Total non current liabilities		166 357	159 768	159 779	166 357	159 779
TOTAL LIABILITIES		508 708	535 676	477 523	568 705	477 523
NET ASSETS	2	1 064 344	1 114 979	1 114 578	1 189 593	1 114 578
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 001 423	1 114 979	1 114 578	1 126 672	1 114 578
Reserves and funds		62 921	–	–	62 921	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 064 344	1 114 979	1 114 578	1 189 593	1 114 578

4.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M10 April										
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	11 167	83 035	86 147	(3 112)	-4%	103 377
Service charges		740 522	826 743	853 860	89 238	650 172	711 550	(61 378)	-9%	853 860
Other revenue		16 083	21 230	-	3 417	57 456	27 398	30 058	110%	-
Transfers and Subsidies - Operational		168 747	164 857	172 492	43	157 790	143 743	14 047	10%	172 492
Transfers and Subsidies - Capital		62 049	29 021	49 931	6 751	34 620	41 609	(6 989)	-17%	49 931
Interest		14 516	33 690	33 690	694	8 199	28 075	(19 876)	-71%	33 690
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 021 915)	(1 095 281)	(1 140 099)	(116 778)	(987 343)	950 082	1 937 425	204%	(1 140 099)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 969	83 635	73 250	(5 470)	3 929	1 988 604	1 984 675	100%	73 250
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)	(199 277)	(23 648)	(104 049)	166 064	270 113	163%	(199 277)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121 881)	(136 191)	(199 277)	(23 648)	(104 049)	166 064	270 113	163%	(199 277)
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)	-	(6 546)	(447)	(4 249)	(5 455)	(1 206)	22%	(6 546)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 421)	-	(6 546)	(447)	(4 249)	(5 455)	(1 206)	22%	(6 546)
NET INCREASE/ (DECREASE) IN CASH HELD		(67 333)	(52 555)	(132 573)	(29 564)	(104 369)	2 149 213			(132 573)
Cash/cash equivalents at beginning:		364 428	366 113	366 113	256 886	297 095	366 113			366 113
Cash/cash equivalents at month/year end:		297 095	313 558	233 540		192 726	2 515 326			233 540

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.

WC026 Langeberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April																
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	7 497	8 265	11 167	–	20 342	103 377	109 766	116 155
Service charges - Electricity revenue		41 448	40 911	48 340	48 678	42 701	51 154	51 797	67 112	68 020	78 454	–	93 214	631 828	733 807	851 801
Service charges - Water revenue		8 162	4 638	11 618	4 113	7 292	3 042	4 727	4 819	7 335	6 543	–	22 690	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	2 139	2 518	2 361	–	29 198	55 905	59 260	62 815
Service charges - Waste Mangement		4 236	1 787	2 762	2 158	2 398	1 552	2 275	1 593	1 920	1 881	–	31 469	54 031	58 354	63 022
Rental of facilities and equipment		–	–	–	–	–	–	–	1 961	259	308	–	1 701	4 230	4 484	4 753
Interest earned - external investments		–	2 490	759	780	696	753	753	557	717	694	–	25 491	33 690	35 711	37 854
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	1 347	529	350	–	(913)	1 313	1 392	1 476
Licences and permits		–	–	–	–	–	–	–	175	14	17	–	665	871	923	978
Agency services		–	–	–	–	–	–	–	3 922	417	442	–	3 417	8 198	8 690	9 211
Transfers and Subsidies - Operational		54 629	2 050	9 406	7 513	4 611	42 765	5 727	1 445	29 602	43	–	7 067	164 857	161 793	153 383
Other revenue		22 460	109	618	906	2 030	1 598	9 489	2 435	5 770	2 300	–	(41 097)	6 618	7 015	7 435
Cash Receipts by Source		143 340	59 878	85 480	73 645	70 578	113 240	85 565	95 002	125 366	104 558	–	193 243	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	–	2 848	925	6 751	–	(5 599)	29 021	30 127	32 603
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		153 840	59 878	94 014	73 645	70 578	118 302	85 565	97 850	126 291	111 309	–	187 644	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)	(23 383)	(26 489)	(21 280)	–	533 550	288 642	303 375	321 440
Remuneration of councillors		(925)	(946)	(647)	(610)	(845)	(611)	(608)	(1 002)	(625)	(762)	–	20 521	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)	(71 778)	(62 324)	(63 837)	–	1 183 742	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)	(33 238)	(3 775)	(3 631)	–	335 195	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		(48 229)	(22 417)	(14 124)	(40 806)	123 614	(16 764)	(19 527)	–	(12 693)	(26 887)	–	140 435	62 601	64 933	67 529
Cash Payments by Type		(123 981)	(111 098)	(108 163)	(113 488)	25 594	(98 314)	(101 622)	(129 400)	(105 906)	(116 397)	–	2 221 060	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)	(6 668)	(2 925)	(23 648)	–	240 240	136 191	(88 874)	(62 074)
Repayment of borrowing		(380)	(10)	(143)	(72)	(72)	(2 587)	(9)	–	(81)	(447)	–	3 801	–	–	–
Other Cash Flows/Payments		–	(153)	–	(2 499)	(1 124)	–	(150)	(5)	(704)	(382)	–	5 017	–	–	–
Total Cash Payments by Type		(125 960)	(122 734)	(117 026)	(141 256)	14 812	(106 579)	(110 336)	(136 074)	(109 616)	(140 873)	–	2 470 117	1 374 476	1 193 228	1 326 133
NET INCREASE/(DECREASE) IN CASH HELD		27 880	(62 856)	(23 012)	(67 611)	85 390	11 723	(24 771)	(38 224)	16 676	(29 564)	–	2 657 761	(195 559)	108 170	110 836
Cash/cash equivalents at the month/year beginning:		297 095	324 975	262 118	239 106	171 496	256 886	268 608	243 838	205 614	222 290	192 726	192 726	297 095	101 535	209 705
Cash/cash equivalents at the month/year end:		324 975	262 118	239 106	171 496	256 886	268 608	243 838	205 614	222 290	192 726	192 726	2 850 487	101 535	209 705	320 541

4.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April							
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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	4.4%	4.8%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		22.7%	22.6%	17.4%	16.2%	17.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	152.2%	158.5%	154.6%	160.3%	154.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		86.8%	81.6%	81.6%	47.9%	81.6%
Revenue Management							
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		26.6%	26.8%	25.8%	23.6%	25.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.8%	1.7%	2.0%	1.3%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.3%	4.5%	5.0%	0.2%	1.4%
IDP regulation financial viability indicators							
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						
References							
1. Consumer debtors > 12 months old are excluded from current assets.							
2. Material variances to be explained.							
Calculations							
Financial liabilities			30 879	31 983	31 994	30 879	
Total Assets			1 573 053	1 650 654	1 592 101	1 758 298	1 592 101
Employee related costs			270 125	289 472	282 942	238 139	282 942
Repairs & Maintenance			18 389	18 290	22 215	12 662	23 124
Interest (finance charges)			21 937	2 919	2 919	2 027	2 919
Principal paid			15 347		6 546	4 249	6 546
Depreciation			52 355	45 936	52 355		12 939
Operating expenditure			1 017 483	1 109 354	1 145 215	924 936	1 145 215
Total Capital Expenditure			173 199	118 427	173 284	14 708	89 837
Borrowed funding for capital							
Debt			241 248	252 105	194 175	192 849	194 175
Equity			1 064 344	1 114 979	1 114 578	1 189 593	1 114 578
Reserves and funds							
Borrowing			30 879	31 983	31 994	30 879	31 994
Current assets			521 014	595 958	491 323	645 084	491 323
Current liabilities			342 351	375 908	317 744	402 349	317 744
Monetary assets			297 095	306 816	259 143	192 726	259 143
Total Revenue (excluding capital transfers and contributions)			1 016 327	1 081 300	1 095 850	1 007 395	1 095 850
Transfers and subsidies - Operational			149 865				
Transfers and subsidies - capital (monetary allocations)			42 611	29 021	49 931	45 064	49 931
Debt service payments			(832)	33 690	27 144	(4 249)	(6 546)
Outstanding debtors (receivables)			94 920				
Annual services revenue			784 823	849 603	847 189	105 388	808 748
Cash + investments	Including LT investments		297 249	306 954	259 280	192 880	259 280
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			593	53 677	53 677	8 398	53 677
Longstanding debtors recovered							
Attorney collections							

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

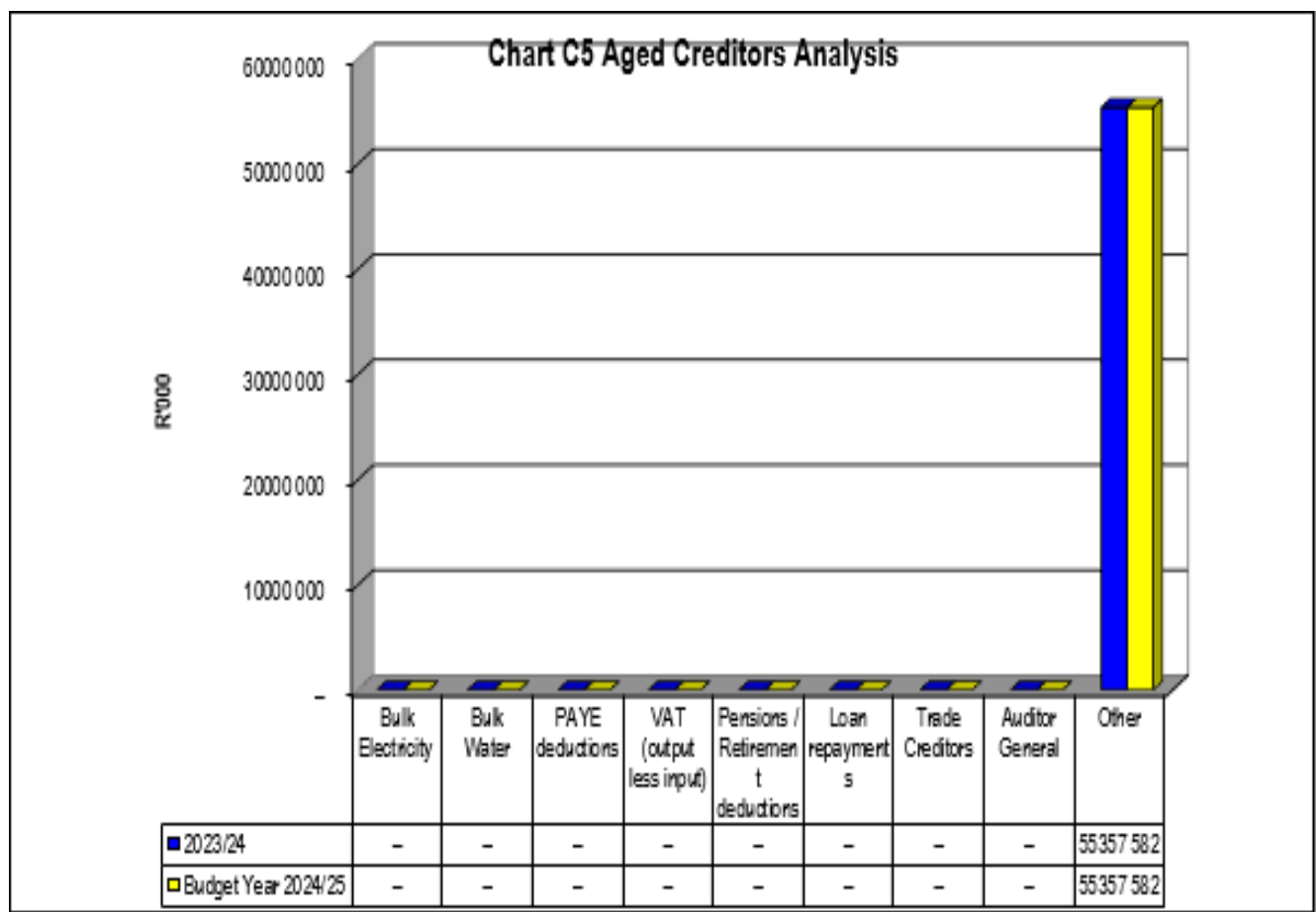
The value reflected in the Financial Position will not reconcile to the Debtors Age Analysis shown on Supporting Table SC3. The financial position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes 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 - M10 April													
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	16 634	19	7 322	3 110	9	2 043	7 804	11 905	48 844	24 870	5 414	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	107 526	295	19 824	5 040	15	5 335	9 495	8 754	156 285	28 639	2 760	-
Receivables from Non-exchange Transactions - Property Rates	1400	15 495	6	5 332	1 565	-	1 443	6 755	25 824	56 421	35 588	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	5 275	1	2 927	1 329	-	1 275	6 508	14 232	31 547	23 344	4 910	-
Receivables from Exchange Transactions - Waste Management	1600	5 221	2	2 806	1 259	-	1 200	6 051	8 931	25 471	17 441	3 815	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	0	-	-	-	-	-	-	-	0	-	-	-
Interest on Arrear Debtor Accounts	1810	(3)	-	-	-	-	-	-	-	(3)	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	60	(408)	740	59	(104)	121	(9 347)	1 263	(7 615)	(8 008)	-	-
Total By Income Source	2000	150 210	(85)	38 950	12 361	(79)	11 417	27 267	70 910	310 950	121 875	16 898	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	50 138	(26)	11 646	2 479	(83)	2 252	3 480	12 538	82 423	20 665	-	-
Commercial	2300	63 791	(20)	9 831	2 131	4	1 099	(1 635)	5 885	81 085	7 483	-	-
Households	2400	30 538	(26)	15 545	6 368	3	7 487	23 816	44 963	128 695	82 638	-	-
Other	2500	5 742	(13)	1 928	1 384	(3)	579	1 606	7 524	18 746	11 089	16 898	-
Total By Customer Group	2600	150 210	(85)	38 950	12 361	(79)	11 417	27 267	70 910	310 950	121 875	16 898	-

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April											
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	51 858	-	3 500	-	-	-	-	-	55 358	55 358
Total By Customer Type	1000	51 858	-	3 500	-	-	-	-	-	55 358	55 358



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 30 April 2025:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 327 071.93	-	1 554 300.08	(1 596 000)	25 285 372.01
ABSA	81 074 695.88	80 000 000	2 480 142.47	(163 554 838)	0.01
Standard Bank	80 802 191.79	160 000 000	4 164 109.60	(163 447 288)	81 519 013.71
Nedbank	-	-	-	-	-
Total	187 203 960	240 000 000	8 198 552	(328 598 126)	106 804 386

The municipality earned a total interest of R693 686 during the month of April 2025 (July 2024 to April 2025 R8 198 552).

Call deposit investments with ABSA and Standard Bank matured during year-to-date period ending in April 2025 amounting to R327 002 126 and an additional amount of R1 596 000 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 R240 000 000.

The year-to-date decrease in investments from R187 203 960 to R106 804 386 is as follows:

Description	Amount
Actual investments as at 01 July 2024	R187 203 960
Investments made	R240 000 000
Investments matured and withdrawals	(R328 598 126)
Interest Earned	R8 198 552
Actual investments as at 30 April 2025	R106 804 386

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April										
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	(161)	115 074	97 483	17 592	18.0%	117 979
EPWP Incentive	–	–	1 645	1 645	(161)	1 484	1 371	113	8.3%	1 645
Finance Management	–	–	1 600	1 600	–	1 600	1 333	267	0	1 600
Local Government Equitable Share	–	–	113 734	113 734	–	111 990	94 778	17 212	0	113 734
Neighbourhood Development Partnership Grant	–	–	1 000	1 000	–	–	–	–		1 000
	–									
	3									
Other transfers and grants [insert description]										
Provincial Government:		–	46 342	54 553	–	(42 511)	45 461	(87 972)	-193.5%	46 342
Western Cape_Capacity Building and Other_Specify (Add grant desc	–	–	46 342	54 553	–	(42 511)	45 461	(87 972)	-193.5%	46 342
	4									
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–		–
			–	–	–	–	–	–		
Other grant providers:		–	–	–	43	43	353	(310)	-87.9%	–
National Departmental Agencies_Public Sector SETA_Receipts	–	–	–	–	43	43	353	(310)	-87.9%	–
Total Operating Transfers and Grants	5	–	164 321	172 532	(118)	72 606	143 296	(70 691)	-49.3%	164 321
Capital Transfers and Grants										
National Government:		–	29 021	49 647	6 751	34 620	40 692	(6 072)	(0)	29 021
Municipal Infrastructure Grant (MIG)	–	–	25 096	25 052	6 751	28 847	24 039	4 808	20.0%	25 096
Integrated National Electrification Programme Grant	–	–	2 925	2 925	–	2 925	2 438	488		2 925
Municipal Disaster Relief Grant	–	–	–	20 670	–	2 848	14 216	(11 368)		–
Neighbourhood Development Partnership	–	–	1 000	1 000	–	–	–	–		1 000
Other capital transfers [insert description]										
Provincial Government:		–	–	1 000	–	–	833	(833)	-100.0%	–
Western Cape_Capacity Building and Other_Capacity Building and Oth	–	–	–	1 000	–	–	833	(833)	-100.0%	–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Capital Transfers and Grants	5	–	29 021	50 647	6 751	34 620	41 526	(6 906)	-16.6%	29 021
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	193 342	223 180	6 633	107 226	184 822	(77 596)	-42.0%	193 342

8.2 Supporting Table SC7 (1) - Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	4 245	4 245	-	2 108	(2 704)	4 813	-178.0%	4 245
Expanded Public Works Programme Integrated Grant	-	-	1 645	1 645	-	764	(1 371)	2 135	-155.8%	1 645
Local Government Financial Management Grant	-	-	1 600	1 600	-	1 344	(1 333)	2 677	-200.8%	1 600
Neighbourhood Development Partnership Grant	-	-	1 000	1 000	-	-	-	-		1 000
	-							-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
					-	-	-	-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	(353)	353	-100.0%	-
National Departmental Agencies-Public Sector SETA-Transferred to R	-	-	-	-	-	-	(353)	353	-100.0%	-
National Departmental Agencies_Public Sector SETA_Receipts								-		
Total operating expenditure of Transfers and Grants:		-	4 245	4 245	-	2 108	(3 057)	5 165	-169.0%	4 245
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	29 021	49 647	4 297	44 065	(40 692)	84 757	-208.3%	29 021
Integrated National Electrification Programme Grant	-	-	2 925	2 925	208	1 677	(2 438)	4 114	-168.8%	2 925
Municipal Disaster Relief Grant	-	-	-	20 670	-	14 304	(14 216)	28 520	-200.6%	-
Municipal Infrastructure Grant	-	-	25 096	25 052	4 090	28 083	(24 039)	52 123	-216.8%	25 096
Neighbourhood Development Partnership Grant	-	-	1 000	1 000	-	-	-	-		1 000
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Western Cape								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	29 021	49 647	4 297	44 065	(40 692)	84 757	-208.3%	29 021
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	33 266	53 892	4 297	46 173	(43 749)	89 922	-205.5%	33 266

8.3 Supporting Table SC7 (2) - Grant expenditure rollovers

WC026 Langeberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April						
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					-	
Finance Management					-	
Local Government Equitable Share					-	
Neighbourhood Development Partnership Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Western Cape_Capacity Building and Other_Specify (Add grant description)					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
National Departmental Agencies_Public Sector SETA_Receipts					-	
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		-	-	-	-	

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).

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April										
Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 045	9 848	9 848	976	7 983	8 207	(224)	-3%	9 848
Pension and UIF Contributions		696	748	748	87	710	623	88	14%	748
Medical Aid Contributions		62	68	68	5	46	57	(11)	-19%	68
Motor Vehicle Allowance		809	877	877	74	647	731	(83)	-11%	877
Cellphone Allowance		1 216	1 396	1 396	90	901	1 163	(262)	-23%	1 396
Housing Allowances		3	3	3	0	2	3	(0)	-6%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		11 830	12 939	12 939	1 231	10 290	10 783	(492)	-5%	12 939
% increase	4		9.4%	9.4%						9.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 524	8 913	7 176	516	5 895	5 980	(85)	-1%	7 176
Pension and UIF Contributions		739	1 155	961	75	766	801	(35)	-4%	961
Medical Aid Contributions		96	129	129	9	108	107	1	1%	129
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		775	1 947	1 769	–	593	1 474	(881)	-60%	1 769
Motor Vehicle Allowance		1 200	1 505	1 201	87	1 021	1 001	20	2%	1 201
Cellphone Allowance		238	321	300	20	218	250	(32)	-13%	300
Housing Allowances		–	11	25	–	–	20	(20)	-100%	25
Other benefits and allowances		0	–	–	–	35	–	35	#DIV/0!	–
Payments in lieu of leave		–	–	–	–	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	11 559	708	8 952	9 632	(680)	-7%	11 559

% increase	4		32.2%	9.3%						9.3%
Other Municipal Staff										
Basic Salaries and Wages		165 457	182 139	181 069	15 109	146 859	150 891	(4 032)	-3%	181 069
Pension and UIF Contributions		29 215	33 575	31 882	2 510	24 522	26 569	(2 046)	-8%	31 882
Medical Aid Contributions		8 992	10 304	9 627	1 000	9 446	8 022	1 424	18%	9 627
Overtime		18 595	4 500	4 358	1 914	15 541	3 631	11 910	328%	4 358
Performance Bonus		12 665	14 248	13 497	58	13 458	11 247	2 211	20%	13 497
Motor Vehicle Allowance		6 337	7 368	6 942	565	5 495	5 785	(290)	-5%	6 943
Cellphone Allowance		748	899	858	72	704	715	(12)	-2%	858
Housing Allowances		837	1 226	960	68	697	800	(103)	-13%	960
Other benefits and allowances		7 449	7 861	8 860	630	5 328	7 383	(2 055)	-28%	8 860
Payments in lieu of leave		6 089	9 176	9 135	454	5 462	7 613	(2 151)	-28%	9 135
Long service awards		1 300	880	880	106	1 521	733	788	107%	880
Post-retirement benefit obligations	2	1 751	3 136	3 136	—	—	2 613	(2 613)	-100%	3 136
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		117	180	180	27	153	150	3	2%	180
In kind benefits		—	—	—	—	—	—	—		—
Sub Total - Other Municipal Staff		259 553	275 492	271 384	22 512	229 187	226 153	3 034	1%	271 384
% increase	4		6.1%	4.6%						4.6%
Total Parent Municipality		281 956	302 411	295 882	24 451	248 430	246 568	1 862	1%	295 882
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Board Fees								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Entertainment								—		
Scarcity								—		
Acting and post related allowance								—		
In kind benefits								—		

Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-
% increase	4								
Senior Managers of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations	2						-		
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-		-
% increase									
Other Staff of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-		-
% increase									
Total Municipal Entities		-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		281 956	302 411	295 882	24 451	248 430	246 568	1 862	295 882
% increase	4		7.3%	4.9%					4.9%
TOTAL MANAGERS AND STAFF		270 125	289 472	282 942	23 220	238 139	235 785	2 354	282 943

Section 10 - Material variances to the SDBIP

Please refer to table C4 on page 13 of 52 and also page 14 - 16 of 52 for detailed explanations.

Please also refer to C5 on page 17 of 52 and also page 17 of 52 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April									
Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	14 433	9 869	14 440	1 599	1 599	14 440	12 841	88.9%	1%
August	14 433	9 869	14 440	11 474	13 073	28 881	15 808	54.7%	11%
September	14 433	9 869	14 440	8 738	21 811	43 321	21 510	49.7%	18%
October	14 433	9 869	14 440	24 526	46 338	57 761	11 424	19.8%	39%
November	14 433	9 869	14 440	7 778	54 115	72 202	18 086	25.0%	46%
December	14 433	9 869	14 440	4 937	59 053	86 642	27 589	31.8%	50%
January	14 433	9 869	14 440	7 458	66 511	101 083	34 572	34.2%	56%
February	14 433	9 869	14 440	5 692	72 203	115 523	43 320	37.5%	61%
March	14 433	9 869	14 440	2 926	75 129	129 963	54 834	42.2%	63%
April	14 433	9 869	14 440	14 708	89 837	144 404	54 566	37.8%	0
May	14 433	9 869	14 440	-		158 844	-		
June	14 433	9 869	14 440	-		173 284	-		
Total Capital expenditure	173 199	118 427	173 284	89 837					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		19 646	37 043	41 234	6 373	19 557	34 362	14 805	43.1%	41 234
Roads Infrastructure		-	2 000	1 550	-	-	1 292	1 292	100.0%	1 550
Roads		-	2 000	1 550	-	-	1 292	1 292	100.0%	1 550
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 355	4 943	16 630	3 057	10 117	13 858	3 742	27.0%	16 630
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	800	-	-	667	667	100.0%	800
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 206	2 543	5 481	255	959	4 568	3 609	79.0%	5 481
LV Networks		9 216	2 400	10 349	1 023	7 379	8 624	1 246	14.4%	10 349
Capital Spares		2 933	-	-	1 780	1 780	-	(1 780)	#DIV/0!	-
Water Supply Infrastructure		-	20 400	15 104	1 788	7 176	12 587	5 411	43.0%	15 104
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	600	686	-	25	572	546	95.6%	686
Distribution		-	19 800	14 419	1 765	6 745	12 016	5 270	43.9%	14 419
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	22	405	-	(405)	#DIV/0!	-
Sanitation Infrastructure		1 238	2 000	250	-	250	208	(42)	-20.0%	250
Pump Station		1 238	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	250	-	250	208	(42)	-20.0%	250
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 000	-	-	-	-	-	-	-
Solid Waste Infrastructure		5 053	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		5 053	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	7 700	7 700	1 529	2 014	6 417	4 402	68.6%	7 700
Data Centres		-	7 700	7 700	1 529	2 014	6 417	4 402	68.6%	7 700
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		14 915	3 600	5 831	2 623	3 942	4 859	917	18.9%	5 831

Community Facilities	13 302	520	1 611	-	984	1 343	358	26.7%	1 611	
Halls	128	520	520	-	97	433	337	77.7%	520	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	12 954	-	504	-	497	420	(77)	-18.2%	504	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	220	-	500	-	391	417	26	6.2%	500	
Police	-	-	-	-	-	-	-	-	-	
Purfs	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	87	-	-	72	72	100.0%	87	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 613	3 080	4 220	2 623	2 958	3 517	559	15.9%	4 220	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 613	3 080	4 220	2 623	2 958	3 517	559	15.9%	4 220	
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	1 160	1 695	3	186	1 412	1 226	86.8%	1 695	
Operational Buildings	480	1 160	1 695	3	186	1 412	1 226	86.8%	1 695	
Municipal Offices	480	1 160	1 650	3	186	1 375	1 189	86.5%	1 650	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	45	-	-	38	38	100.0%	45	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	2 616	3 008	2 617	-	2 617	2 181	(436)	-20.0%	2 617	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	2 616	3 008	2 617	-	2 617	2 181	(436)	-20.0%	2 617	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	2 616	3 008	2 617	-	2 617	2 181	(436)	-20.0%	2 617	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	3 568	108	1 444	-	108	1 203	1 095	91.0%	1 444	
Computer Equipment	3 568	108	1 444	-	108	1 203	1 095	91.0%	1 444	
Furniture and Office Equipment	32 246	824	1 032	98	491	860	369	42.9%	1 032	
Furniture and Office Equipment	32 246	824	1 032	98	491	860	369	42.9%	1 032	
Machinery and Equipment	7 013	13 351	15 308	802	6 357	12 757	6 400	50.2%	15 344	
Machinery and Equipment	7 013	13 351	15 308	802	6 357	12 757	6 400	50.2%	15 344	
Transport Assets	305	1 900	2 000	-	2 423	1 667	(757)	-45.4%	2 000	
Transport Assets	305	1 900	2 000	-	2 423	1 667	(757)	-45.4%	2 000	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	80 788	60 995	71 161	9 900	35 681	59 301	23 620	39.8%	71 198

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		50 838	8 422	28 602	467	9 150	23 835	14 685	61.6%	28 602
Roads Infrastructure		48 341	1 422	13 514	–	6 739	11 261	4 522	40.2%	13 514
Roads		48 341	1 422	13 514	–	6 739	11 261	4 522	40.2%	13 514
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		2 497	7 000	15 088	467	2 411	12 574	10 163	80.8%	15 088
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		2 497	7 000	12 022	467	2 411	10 018	7 608	75.9%	12 022
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	3 066	–	–	2 555	2 555	100.0%	3 066
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	50 838	8 422	28 602	467	9 150	23 835	14 685	61.6%	28 602

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April										
Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12 981	13 835	16 827	735	9 284	14 022	4 738	33.8%	16 827
Roads Infrastructure		2 344	1 213	1 213	52	977	1 011	34	3.4%	1 213
Roads		2 344	1 213	1 213	52	977	1 011	34	3.4%	1 213
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		744	552	752	-	137	627	490	78.2%	752
Drainage Collection		744	552	752	-	137	627	490	78.2%	752
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	12 689	333	6 752	10 574	3 822	36.1%	12 689
Dams and Weirs		4 320	4 672	6 172	53	2 338	5 143	2 806	54.5%	6 172
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		4 353	5 379	6 071	144	3 979	5 059	1 080	21.3%	6 071
Water Treatment Works		250	446	446	135	435	372	(63)	-17.1%	446
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		798	1 352	1 952	350	1 418	1 627	209	12.9%	1 952
Pump Station		574	1 020	1 620	350	1 086	1 350	264	19.6%	1 620
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		224	332	332	-	332	277	(55)	-19.8%	332
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		137	175	175	-	-	146	146	100.0%	175
Landfill Sites		137	175	175	-	-	146	146	100.0%	175
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		36	45	45	-	-	37	37	100.0%	45
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		36	45	45	-	-	37	37	100.0%	45
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets		1 369	445	1 228	50	416	1 023	607	59.4%	1 228
Community Facilities		1 025	259	1 042	50	334	868	534	61.5%	1 042
Halls		361	168	300	21	180	250	70	28.2%	300
Centres		15	27	27	-	9	23	14	60.2%	27
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		28	47	47	-	31	39	9	22.4%	47
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		27	5	5	-	-	4	4	100.0%	5
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		7	12	12	-	6	10	4	42.3%	12
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		587	-	650	29	109	542	433	79.9%	650
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		344	186	186	-	82	155	73	47.2%	186
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		344	186	186	-	82	155	73	47.2%	186
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		28	-	-	-	-	-	-	-	-
Revenue Generating		28	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		28	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		467	222	222	16	59	185	126	68.1%	815
Operational Buildings		467	222	222	16	59	185	126	68.1%	815
Municipal Offices		467	222	222	16	59	185	126	68.1%	815
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		111	33	33	-	6	28	22	79.3%	33
Computer Equipment		111	33	33	-	6	28	22	79.3%	33
Furniture and Office Equipment		16	17	17	-	7	14	7	47.2%	17
Furniture and Office Equipment		16	17	17	-	7	14	7	47.2%	17
Machinery and Equipment		274	669	729	23	150	607	457	75.3%	786
Machinery and Equipment		274	669	729	23	150	607	457	75.3%	786
Transport Assets		3 143	3 070	3 160	378	2 740	2 633	(107)	-4.1%	3 419
Transport Assets		3 143	3 070	3 160	378	2 740	2 633	(107)	-4.1%	3 419
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	18 389	18 290	22 215	1 202	12 662	18 512	5 850	31.6%	23 124

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April										
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25		YTD variance	YTD variance %	Full Year Forecast
R thousands	1					YearTD actual	YearTD budget			
Depreciation by Asset Class/Sub-class										
Infrastructure		36 738	29 960	34 147	2 408	24 813	28 456	3 643	12.8%	34 147
Roads Infrastructure		8 451	8 620	9 825	686	6 983	8 187	1 205	14.7%	9 825
Roads		7 976	8 130	9 266	648	6 593	7 722	1 128	14.6%	9 266
Road Structures		315	324	369	25	257	307	50	16.4%	369
Road Furniture		159	167	190	13	132	158	26	16.6%	190
Capital Spares		—	—	—	—	—	—	—		—
Storm water Infrastructure		1 474	1 520	1 733	122	1 241	1 444	202	14.0%	1 733
Drainage Collection		1 474	1 520	1 733	122	1 241	1 444	202	14.0%	1 733
Storm water Conveyance		—	—	—	—	—	—	—		—
Attenuation		—	—	—	—	—	—	—		—
Electrical Infrastructure		5 589	5 700	6 497	456	4 642	5 414	772	14.3%	6 497
Power Plants		—	—	—	—	—	—	—		—
HV Substations		389	409	466	28	285	388	103	26.5%	466
HV Switching Station		723	757	862	59	600	719	118	16.5%	862
HV Transmission Conductors		—	—	—	—	—	—	—		—
MV Substations		1 124	1 183	1 348	88	908	1 123	216	19.2%	1 348
MV Switching Stations		19	19	22	2	15	19	3	16.5%	22
MV Networks		1 985	2 032	2 316	169	1 716	1 930	214	11.1%	2 316
LV Networks		1 350	1 300	1 482	110	1 117	1 235	117	9.5%	1 482
Capital Spares		—	—	—	—	—	—	—		—
Water Supply Infrastructure		7 561	7 961	9 074	573	6 137	7 562	1 425	18.8%	9 074
Dams and Weirs		218	229	261	18	181	217	36	16.7%	261
Boreholes		33	35	40	3	27	33	6	18.1%	40
Reservoirs		1 322	1 390	1 584	107	1 088	1 320	232	17.5%	1 584
Pump Stations		1 309	1 341	1 528	107	1 094	1 274	179	14.1%	1 528
Water Treatment Works		2 206	2 377	2 709	136	1 694	2 257	563	25.0%	2 709
Bulk Mains		—	—	—	—	—	—	—		—
Distribution		2 473	2 590	2 952	203	2 053	2 460	408	16.6%	2 952
Distribution Points		—	—	—	—	—	—	—		—
PRV Stations		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Sanitation Infrastructure		4 655	4 842	5 519	380	3 882	4 599	717	15.6%	5 519
Pump Station		956	970	1 105	80	815	921	106	11.5%	1 105
Reticulation		1 594	1 667	1 900	132	1 342	1 584	242	15.3%	1 900
Waste Water Treatment Works		2 048	2 145	2 445	163	1 677	2 037	360	17.7%	2 445
Outfall Sewers		—	—	—	—	—	—	—		—
Toilet Facilities		57	60	69	5	47	57	10	17.3%	69
Capital Spares		—	—	—	—	—	—	—		—
Solid Waste Infrastructure		8 869	1 196	1 363	179	1 814	1 136	(678)	-59.7%	1 363
Landfill Sites		7 069	59	67	5	47	56	9	16.8%	67
Waste Transfer Stations		1 800	1 137	1 296	174	1 767	1 080	(688)	-63.7%	1 296
Waste Processing Facilities		—	—	—	—	—	—	—		—
Waste Drop-off Points		—	—	—	—	—	—	—		—
Waste Separation Facilities		—	—	—	—	—	—	—		—
Electricity Generation Facilities		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Rail Infrastructure		—	—	—	—	—	—	—		—
Rail Lines		—	—	—	—	—	—	—		—
Rail Structures		—	—	—	—	—	—	—		—
Rail Furniture		—	—	—	—	—	—	—		—
Drainage Collection		—	—	—	—	—	—	—		—
Storm water Conveyance		—	—	—	—	—	—	—		—
Attenuation		—	—	—	—	—	—	—		—
MV Substations		—	—	—	—	—	—	—		—
LV Networks		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Coastal Infrastructure		—	—	—	—	—	—	—		—
Sand Pumps		—	—	—	—	—	—	—		—
Piers		—	—	—	—	—	—	—		—
Revetments		—	—	—	—	—	—	—		—
Promenades		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Information and Communication Infrastructure		138	120	137	11	114	114	(0)	-0.2%	137
Data Centres		—	—	—	—	—	—	—		—
Core Layers		—	—	—	—	—	—	—		—
Distribution Layers		138	120	137	11	114	114	(0)	-0.2%	137
Capital Spares		—	—	—	—	—	—	—		—

Community Assets	3 524	3 610	4 114	322	3 269	3 429	160	4.7%	4 114
Community Facilities	2 059	2 095	2 388	201	2 045	1 990	(54)	-2.7%	2 388
Halls	286	287	327	29	296	273	(23)	-8.5%	327
Centres	353	369	421	28	288	351	63	18.0%	421
Crèches	7	7	8	1	5	7	1	16.5%	8
Clinics/Care Centres	45	47	54	4	37	45	7	16.5%	54
Fire/Ambulance Stations	152	104	118	43	431	99	(332)	-336.3%	118
Testing Stations	—	—	—	—	—	—	—	—	—
Museums	4	5	5	0	4	4	1	16.5%	5
Galleries	—	—	—	—	—	—	—	—	—
Theatres	—	—	—	—	—	—	—	—	—
Libraries	426	449	511	34	345	426	81	18.9%	511
Cemeteries/Crematoria	574	603	688	47	481	573	92	16.1%	688
Police	—	—	—	—	—	—	—	—	—
Purfs	73	80	91	4	45	76	30	40.2%	91
Public Open Space	1	1	1	0	1	1	0	10.3%	1
Nature Reserves	18	21	23	1	13	20	7	34.7%	23
Public Ablution Facilities	47	47	53	4	38	44	6	14.6%	53
Markets	—	—	—	—	—	—	—	—	—
Stalls	—	—	—	—	—	—	—	—	—
Abattoirs	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals	74	77	88	6	61	73	12	16.5%	88
Capital Spares	—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities	1 466	1 514	1 726	121	1 224	1 438	214	14.9%	1 726
Indoor Facilities	—	—	—	—	—	—	—	—	—
Outdoor Facilities	1 466	1 514	1 726	121	1 224	1 438	214	14.9%	1 726
Capital Spares	—	—	—	—	—	—	—	—	—
Heritage assets	—	—	—	—	—	—	—	—	—
Monuments	—	—	—	—	—	—	—	—	—
Historic Buildings	—	—	—	—	—	—	—	—	—
Works of Art	—	—	—	—	—	—	—	—	—
Conservation Areas	—	—	—	—	—	—	—	—	—
Other Heritage	—	—	—	—	—	—	—	—	—
Investment properties	63	66	76	5	53	63	10	16.5%	76
Revenue Generating	63	66	76	5	53	63	10	16.5%	76
Improved Property	63	66	76	5	53	63	10	16.5%	76
Unimproved Property	—	—	—	—	—	—	—	—	—
Non-revenue Generating	—	—	—	—	—	—	—	—	—
Improved Property	—	—	—	—	—	—	—	—	—
Unimproved Property	—	—	—	—	—	—	—	—	—
Other assets	744	773	881	57	581	734	154	20.9%	881
Operational Buildings	719	748	853	55	561	710	150	21.1%	853
Municipal Offices	617	641	731	47	473	609	136	22.4%	731
Pay/Enquiry Points	—	—	—	—	—	—	—	—	—
Building Plan Offices	—	—	—	—	—	—	—	—	—
Workshops	14	14	16	1	12	14	2	12.2%	16
Yards	—	—	—	—	—	—	—	—	—
Stores	88	92	105	7	76	88	12	13.5%	105
Laboratories	—	—	—	—	—	—	—	—	—
Training Centres	—	—	—	—	—	—	—	—	—
Manufacturing Plant	—	—	—	—	—	—	—	—	—
Depots	—	—	—	—	—	—	—	—	—
Capital Spares	—	—	—	—	—	—	—	—	—
Housing	25	25	29	2	20	24	4	16.5%	29
Staff Housing	—	—	—	—	—	—	—	—	—
Social Housing	25	25	29	2	20	24	4	16.5%	29
Capital Spares	—	—	—	—	—	—	—	—	—

Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		3 143	3 111	3 546	270	2 812	2 955	143	4.8%	3 546
Computer Equipment		3 143	3 111	3 546	270	2 812	2 955	143	4.8%	3 546
Furniture and Office Equipment		1 507	1 563	1 781	104	1 125	1 484	359	24.2%	1 781
Furniture and Office Equipment		1 507	1 563	1 781	104	1 125	1 484	359	24.2%	1 781
Machinery and Equipment		1 620	1 560	1 778	164	1 676	1 481	(195)	-13.1%	1 778
Machinery and Equipment		1 620	1 560	1 778	164	1 676	1 481	(195)	-13.1%	1 778
Transport Assets		5 014	5 293	6 032	418	4 031	5 027	996	19.8%	6 032
Transport Assets		5 014	5 293	6 032	418	4 031	5 027	996	19.8%	6 032
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	52 355	45 936	52 355	3 747	38 359	43 629	5 269	12.1%	52 355

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		37 219	49 010	71 154	3 928	44 032	59 295	15 263	25.7%	74 484
Roads Infrastructure		7 542	14 370	31 401	372	14 078	26 168	12 090	46.2%	34 698
Roads		7 542	14 370	19 834	372	3 326	16 528	13 203	79.9%	19 834
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	11 567	-	10 752	9 639	(1 113)	-11.5%	14 864
Storm water Infrastructure		-	2 600	3 655	-	155	3 046	2 891	94.9%	3 655
Drainage Collection		-	2 600	3 655	-	155	3 046	2 891	94.9%	3 655
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		29 677	32 040	36 099	3 556	29 800	30 082	282	0.9%	36 132
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		29 677	32 040	35 898	3 556	29 010	29 915	905	3.0%	35 898
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	200	-	790	167	(623)	-373.3%	234
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets		2 981	—	2 367	414	974	1 972	998	50.6%	2 367
Community Facilities		—	—	1 300	266	418	1 083	665	61.4%	1 300
Halls		—	—	—	—	—	—	—		—
Centres		—	—	—	—	—	—	—		—
Crèches		—	—	—	—	—	—	—		—
Clinics/Care Centres		—	—	—	—	—	—	—		—
Fire/Ambulance Stations		—	—	—	—	—	—	—		—
Testing Stations		—	—	800	—	—	667	667	100.0%	800
Museums		—	—	—	—	—	—	—		—
Galleries		—	—	—	—	—	—	—		—
Theatres		—	—	—	—	—	—	—		—
Libraries		—	—	—	—	—	—	—		—
Cemeteries/Crematoria		—	—	—	—	—	—	—		—
Police		—	—	—	—	—	—	—		—
Parks		—	—	500	266	418	417	(1)	-0.3%	500
Public Open Space		—	—	—	—	—	—	—		—
Nature Reserves		—	—	—	—	—	—	—		—
Public Ablution Facilities		—	—	—	—	—	—	—		—
Markets		—	—	—	—	—	—	—		—
Stalls		—	—	—	—	—	—	—		—
Abattoirs		—	—	—	—	—	—	—		—
Airports		—	—	—	—	—	—	—		—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Sport and Recreation Facilities		2 981	—	1 067	148	556	889	333	37.5%	1 067
Indoor Facilities		2 227	—	269	—	352	224	(128)	-57.1%	269
Outdoor Facilities		753	—	798	148	204	665	461	69.3%	798
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		1 321	—	—	—	—	—	—		—
Operational Buildings		1 321	—	—	—	—	—	—		—
Municipal Offices		1 321	—	—	—	—	—	—		—
Pay/Enquiry Points		—	—	—	—	—	—	—		—
Building Plan Offices		—	—	—	—	—	—	—		—
Workshops		—	—	—	—	—	—	—		—
Yards		—	—	—	—	—	—	—		—
Stores		—	—	—	—	—	—	—		—
Laboratories		—	—	—	—	—	—	—		—
Training Centres		—	—	—	—	—	—	—		—
Manufacturing Plant		—	—	—	—	—	—	—		—
Depots		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Housing		—	—	—	—	—	—	—		—
Staff Housing		—	—	—	—	—	—	—		—
Social Housing		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Biological or Cultivated Assets		—	—	—	—	—	—	—		—
Biological or Cultivated Assets		—	—	—	—	—	—	—		—
Intangible Assets		—	—	—	—	—	—	—		—
Servitudes		—	—	—	—	—	—	—		—
Licences and Rights		—	—	—	—	—	—	—		—
Water Rights		—	—	—	—	—	—	—		—
Effluent Licenses		—	—	—	—	—	—	—		—
Solid Waste Licenses		—	—	—	—	—	—	—		—
Computer Software and Applications		—	—	—	—	—	—	—		—
Load Settlement Software Applications		—	—	—	—	—	—	—		—
Unspecified		—	—	—	—	—	—	—		—
Computer Equipment		—	—	—	—	—	—	—		—
Computer Equipment		—	—	—	—	—	—	—		—
Furniture and Office Equipment		—	—	—	—	—	—	—		—
Furniture and Office Equipment		—	—	—	—	—	—	—		—
Machinery and Equipment		—	—	—	—	—	—	—		—
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	73 521	4 342	45 006	61 268	16 261	26.5%	76 851

Section 12 - Grant Register 30 April 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	3 261 739.13	25 084 347.83	-	3 556 261.10	24 420 356.18	-	25 084 347.83	-	663 991.64	663 992.00
Integrated National Electrification Programme	National	2 543 478.26	-	2 543 478.26	-	180 476.20	1 458 153.38	-	2 543 478.26	-	1 085 324.88	1 085 325.00
Neighbourhood Development Partnership Grant (Capital)	National	869 565.22	(869 565.22)	-	1 744 671.34	-	-	-	-	-	-	1 744 671.00
Municipal Disaster Response Grant	National	-	14 833 666.33	14 833 666.33	12 357 144.86	-	11 542 095.25	-	2 476 521.74	-	3 291 571.08	3 291 571.00
Total	National	25 235 652.17	17 225 840.24	42 461 492.42	14 101 816.20	3 736 737.30	37 420 604.82	-	30 104 347.83	-	5 040 887.60	6 785 559.00
Municipal Service Delivery and Capacity Building Grant - Smoke Alarm	Provincial	-	434 782.61	434 782.61	500 000.00	-	434 600.42	-	-	-	182.19	65 400.00
Municipal Service Delivery and Capacity Building Grant - LM High Mast Light	Provincial	-	434 782.61	434 782.61	500 000.00	-	434 783.00	-	-	-	-	65 217.00
Total	Provincial	-	869 565.22	869 565.22	1 000 000.00	-	869 383.42	-	-	-	182.19	130 617.00
Total Capital		25 235 652.17	18 095 405.46	43 331 057.63	15 101 816.20	3 736 737.30	38 289 988.24	-	30 104 347.83	-	5 041 069.79	6 916 176.00
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	-	-	111 990 000.00	-	111 990 000.00	-	1 744 000.00	-
Neighbourhood Development Partnership Grant (Technical)	National	869 565.22	(869 565.22)	-	-	-	-	-	-	-	-	-
Financial Management Grant	National	1 600 000.00	-	1 600 000.00	-	-	1 344 028.26	-	1 600 000.00	-	255 971.74	255 972.00
Expanded Public Works Programme	National	1 645 000.00	-	1 645 000.00	-	160 722.00	993 640.00	-	1 645 000.00	-	651 360.00	651 360.00
Total	National	117 848 565.22	-869 565.22	116 979 000.00	-	160 722.00	114 327 668.26	-	115 235 000.00	-	2 651 331.74	907 332.00
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	6 799 000.00	-	6 799 000.00	-	531 188.85	5 644 282.82	-	6 799 000.00	-	1 154 717.18	1 154 717.00
Community Library Services Grant	Provincial	4 058 000.00	-	4 058 000.00	-	309 759.14	3 432 510.02	-	4 058 000.00	-	625 489.98	625 490.00
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	-	7 306 453.00	7 306 453.00	-	-	-	-	-	-	7 306 453.00	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	30 520 869.57	676 521.74	31 197 391.30	-	-	26 263 725.88	-	27 279 034.55	-	4 933 665.43	1 015 309.00
Municipal Maintenance and construction of Transport Infrastructure	Provincial	145 000.00	-	145 000.00	3 864.55	-	126 086.96	-	126 086.96	-	18 913.04	3 865.00
Western Cape Financial Management Capability Grant	Provincial	-	100 000.00	100 000.00	-	-	100 000.00	-	100 000.00	-	-	-
Title Deeds Restoration Grant	Provincial	203 000.00	27 000.00	230 000.00	-	-	-	-	-	-	230 000.00	-
LG SETA	Provincial	-	121 019.24	121 019.24	-	-	-	-	121 019.24	-	121 019.24	121 019.00
Total	Provincial	41 763 869.57	8 230 993.98	49 994 863.54	14 840.70	840 947.99	35 566 605.67	-	38 521 140.74	-	14 428 257.87	2 969 376.00
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	7 361 428.76	167 509 863.54	585 677.38	1 001 669.99	149 894 273.93	-	153 756 140.74	-	17 615 589.61	4 447 545.00
Total Grants		185 384 086.96	25 456 834.22	210 840 921.18	15 687 493.58	4 738 407.29	188 184 262.17	-	183 860 488.57	-	22 656 659.40	11 363 721.00

Section 13 – Top 10 Capital Project as at 30 April 2025

Nr	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	YTD Budget R'000	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Upg Robertson WWTW	27 040	35 898	29 010	29 915	(905)	(3%)	Construction	Concrete works completed. Mechanical work to follow.	Need funding to continue and complete	N/A
2	Replacement and Repairs Network	2 000	9 949	7 129	8 291	(1 162)	(14%)	All electrical infrastructure replacements are planned and executed as and when needed. The intention is to complete the last main activity by end of June 2025.	The electrical infrastructure replacements are done according to urgency and importance. The last main action is in progress and planned to be completed by end of June 2025.	The planning for this project is mostly based on reactive response and not pro-active planned or scheduled work.	Replacement of infrastructure is planned and scheduled before failure as far as possible.
3	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	9 000	9 000	367	7 500	(7 133)	(95%)	Tender 64/2024 awarded subject to 21 day appeal period	Awarded	N/A	N/A
4	The Rehabilitation/Upgrading of existing tar roads in 5 towns	1 422	8 548	1 110	7 124	(6 014)	(84%)	Tender 54/2024 awarded and in construction	Construction	N/A	N/A
5	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	7 000	7 613	718	6 345	(5 626)	(89%)	Awaiting final Award for T36/2024	Appeal period	Final award for T36/202 must be done. Three objections have been received.	Awaiting final award of pipe replacement tender
6	Fully Equipped Firefighting Vehicles	4 500	5 820	3 043	4 850	(1 807)	(37%)	Almost complete	vehicle in for electronic throttle and pre-delivery inspection	Delivery date rescheduled for the 20th of May 2025	In regular communication with the service provider
7	A Connected Langeberg	5 500	5 500	1 919	4 583	(2 665)	(58%)	Implementation	Implementation	The contractor is busy with reinstatements of either tar or paving in the different town fiber routes. Where defects are detected, the work has to be revisited and redone which causes delays. The drilling for road crossing is also in progress, where defects occur, they have to be fixed which also potentially leads to delays.	Contractor is being monitored for strict adherence to approved wayleaves and drilling plans. In areas where civil services are concentrated and it is impossible to construct fiber routes, a process has been out in place for consensus and deviation approval.
8	Diggers	5 000	4 619	4 619	3 079	1 540	50%	Project completed	Completed	N/A	N/A
9	Road Infra, Pumpstation, Water Ret-bridge Tanner street -Montagu West	–	4 600	3 598	3 066	532	17%	MDRG Funding, project completed	Completed	N/A	N/A
10	Paving of Barlinka Street, Montagu	4 500	4 500	–	3 750	(3 750)	(100%)	Tender 64/2024 awarded subject to 21 day appeal period	Awarded	N/A	N/A
Totals		65 962	96 047	51 512	78 503	(26 991)	(34%)				
Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc.)											

Section 14 – Detailed Capital Expenditure as at 30 April 2025

 CAPITAL EXPENDITURE REPORT 30 APRIL 2025												
Vote number	Vote Description	SOURCE	Ward	ADJ Budget 2024/2025	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.e. SDBIP Cashflows).	Actual Expenditure vs Budget
VOTE 1: FINANCIAL SERVICES DIRECTORATE												
Directorate Financial Services												
9/101-53101-319	ERP System	CRR	All	2 617 201.00	-	2 617 007.23	-	2 617 007.23	100%	193.77	83%	100%
	Total Directorate Financial Services			2 617 201.00	-	2 617 007.23	-	2 617 007.23	99.99%	193.77	83%	99.99%
Budget Office												
9/103-53960-401	Furniture Office Equipment	CRR	All	70 000.00	3 865.22	29 851.92	34 620.47	64 472.39	0%	5 527.61	83%	0%
	Total Directorate Financial Services			70 000.00	3 865.22	29 851.92	34 620.47	64 472.39	0.00%	5 527.61	83%	0.00%
TOTAL: FINANCIAL SERVICES DIRECTORATE				2 687 201.00	3 865.22	2 646 859.15	34 620.47	2 681 479.62	1.00	5 721.38	83%	1.00
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
	Total Municipal Manager			-	-	-	-	-	-	-	-	-
	Total Audit Services			-	-	-	-	-	-	-	-	-
TOTAL: EXECUTIVE & COUNCIL				-	-	-	-	-	-	-	-	-
VOTE 2: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	CRR	All	240 947.00	-	33 707.00	194 004.91	227 711.91	95%	13 235.09	83%	14%
	Total Strategy & Social Development			240 947.00	-	33 707.00	194 004.91	227 711.91	94.51%	13 235.09	83%	13.99%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	1 434 947.00	-	104 038.77	1 246 538.44	1 350 577.21	94%	84 369.79	83%	7%
9/113-52003-106	A Connected Langeberg	CRR	All	5 500 000.00	1 433 048.22	1 918 530.46	3 459 810.58	5 378 341.04	98%	121 658.96	83%	35%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	8 920.00	-	4 019.97	-	4 019.97	45%	4 900.03	83%	45%
9/113-53804-233	Machinery and Equipment Generators	CRR	All	381 610.00	-	319 806.20	-	319 806.20	84%	61 803.80	83%	84%
9/113-52004-107	Two-Way Digital Radio Communication Network	CRR	All	2 200 000.00	95 664.00	95 664.00	2 099 375.31	2 195 039.31	100%	4 960.69	83%	4%
	Total Information Technology			9 525 477.00	1 528 712.22	2 442 059.40	6 805 724.33	9 247 783.73	97.08%	277 693.27	83%	25.64%
STRATEGY SOCIAL LED												
	Upgrading of Informal Trading Area - CWD	CWD	All	86 957.00	-	-	-	-	0%	86 957.00	83%	0%
9/111-49706-413	Upgrading of Robertson Informal Trading Area - CRR	CRR	11	268 603.00	-	268 552.84	150 263.72	418 816.56	156%	150 213.56	83%	100%
	Total Strategy Social LED			355 560.00	-	268 552.84	150 263.72	418 816.56	1.56	63 256.56	83%	1.00
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				10 121 984.00	1 528 712.22	2 744 319.24	7 149 992.96	9 894 312.20	97.75%	227 671.80	83%	27.11%

VOTE 3: CORPORATE SERVICES DIRECTORATE

Traffic

9/123-50607-396	General Equipment Needs	CRR	All	50 000.00	-	4 344.78	14 920.87	19 265.65	39%	30 734.35	83%	9%
9/123-50608-397	Upgrade Alarm And Camera System	CRR	All	-	11 765.74	11 765.74	6 388.00	18 153.74	0%	18 153.74	83%	0%
9/123-50609-398	GENERATORS	CRR	All	-	-	-	-	-	0%	-	83%	0%
9/123-50610-399	Upgrade Testing Yard For Driving Licences	CRR	All	130 000.00	99 000.00	660 090.00	8 695.50	668 785.50	514%	538 785.50	83%	508%
	upgrade of Testing Yard and property within traffic erf / offices	CRR	All	800 000.00	-	-	-	-	0%	800 000.00	83%	0%
Total Traffic				980 000.00	110 765.74	676 200.52	30 004.37	706 204.89	5.53	273 795.11	83%	5.16

Law Enforcement

9/129-38400-400	Canopies For Law Enforcement Vehicles	CRR	All	145 000.00	-	-	-	-	0%	145 000.00	83%	0%
Total Law Enforcement				145 000.00	-	-	-	-	0.00%	145 000.00	83%	0.00%

Property Building and Maintenance

9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	-	2 789.90	41 837.95	25 242.41	67 080.37	0%	67 080.37	83%	0%
9/125-50602-109	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani and municipal offices	CRR	10	130 000.00	-	127 760.00	13 090.00	140 850.00	108%	10 850.00	83%	98%
9/125-50603-110	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	CRR	7	-	-	-	-	-	0%	-	83%	0%
	Fencing at Robertson Traffic Offices	CRR		1 064 000.00	-	-	470 870.00	470 870.00	0%	593 130.00	83%	0%
	Alterations/Upgrading of Municipal Offices and Fencing - Ashton Offices	CRR		390 750.00	-	-	262 920.00	262 920.00	0%	127 830.00	83%	0%
	Le Roux Street Fencing	CRR		45 000.00	-	-	86 540.00	86 540.00	0%	41 540.00	83%	0%
	Fencing generator at Montagu Municipal Offices	CRR		45 000.00	-	-	61 720.00	61 720.00	0%	16 720.00	83%	0%
	Paving Ashton Traffic centre	CRR		192 000.00	-	-	-	-	0%	192 000.00	83%	0%
9/125-50604-111	Alterations/Upgrading of Municipal Offices Repair Office ROOF	CRR	7	-	-	-	-	-	0%	-	83%	0%
9/125-50605-112	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof -upgrade)	CRR	5	20 000.00	-	16 620.91	-	16 620.91	83%	3 379.09	83%	83%
Total Property Building and Maintenance				1 886 750.00	2 789.90	186 218.87	920 382.41	1 106 601.28	58.65%	780 148.72	83%	9.87%

Admin Support

9/120-52101-106	Office Furniture & Equipment	CRR	All	377 200.00	88 625.73	270 668.06	97 384.24	368 052.30	98%	9 147.70	83%	72%
9/120-52103-108	Office Furniture & Equipment-Bosch - mainstreamer (Soundsystem)	CRR	11	22 000.00	-	-	-	-	0%	22 000.00	83%	0%
9/120-52102-107	Office Furniture & Equipment-Laptop and Desktop Printer	CRR	10	70 000.00	-	-	36 195.00	36 195.00	52%	33 805.00	83%	0%
Total Admin				469 200.00	88 625.73	270 668.06	133 579.24	404 247.30	86.16%	64 952.70	83%	57.69%

Governance Support

Total Corporate Services				-	-	-	-	-	-	-	-	-
---------------------------------	--	--	--	---	---	---	---	---	---	---	---	---

TOTAL: CORPORATE SERVICES DIRECTORATE

				3 480 950.00	202 181.37	1 133 087.45	1 083 966.02	2 217 053.47	63.69%	1 263 896.53	83%	32.55%
--	--	--	--	--------------	------------	--------------	--------------	--------------	--------	--------------	-----	--------

VOTE 4: ENGINEERING SERVICES DIRECTORATE

Water Distribution												
9/133-33155-235	Diggers	CRR	All	4 618 643.00	-	4 618 643.46	-	4 618 643.46	100%	0.46	83%	100%
9/146-32907-422	New WTW McGregor:CRR	CRR	5	3 300 000.00	308 033.79	308 033.79	1 506 091.21	1 814 125.00	55%	1 485 875.00	83%	9%
9/133-33153-233	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 500 000.00	1 457 260.60	1 818 680.60	1 830 329.40	3 649 010.00	146%	1 149 010.00	83%	73%
9/133-53825-313	Breede River Pumpstation	MDRG	7	3 066 119.00	-	-	-	-	0%	3 066 119.00	83%	0%
9/136-15132-330	Bulk Stormwater-Montagu	MDRG	7	-	-	-	-	-	0%	-	83%	0%
9/133-33160-314	Replacement of bulk water meters	CRR	All	685 813.00	-	25 266.36	-	25 266.36	4%	660 546.64	83%	4%
9/133-33151-231	Generators for WTW and pumps	CRR	All	4 408 678.00	242 373.07	1 692 783.42	1 392 524.96	3 085 308.38	70%	1 323 369.62	83%	38%
9/133-33161-315	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	CRR	All	4 000 000.00	-	-	-	-	0%	4 000 000.00	83%	0%
9/133-33152-232	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	CRR	8	7 613 476.00	224 600.30	718 133.44	569 599.70	1 287 733.14	17%	6 325 742.86	83%	9%
9/133-33154-234	Installation of Chlorination system at all WTW	CRR	All	-	-	-	-	-	0%	-	83%	0%
Total Water				30 192 729.00	2 232 267.76	9 181 541.07	5 298 545.27	14 480 086.34	47.96%	15 712 642.66	83%	30.41%
Sewerage												
9/140-53919-376	Installation of Chlorination system at all WWTW	CRR	All	-	-	-	-	-	0%	-	83%	0%
	Equipment	CRR	All	-	-	5 525.62	-	5 525.62	0%	5 525.62	83%	0%
	Pumpstation-Avalon Springs	MDRG	7,11,12	-	-	240 000.00	-	240 000.00	0%	240 000.00	83%	0%
	Ashton Train Bridge Pumpstation and fencing	MDRG	10	-	-	349 597.25	-	349 597.25	0%	349 597.25	83%	0%
9/140-53818-381	Pumpstation-Montagu	MDRG	7,11,12	200 285.00	-	200 285.00	-	200 285.00	100%	-	83%	100%
9/140-53818-384	Bulk Sewer-Montagu	MDRG	7	-	-	-	-	-	0%	-	83%	0%
9/140-53820-378	Sewer pipe replacement (Nqkubela)	CRR	2	-	-	-	-	-	0%	-	83%	0%
9/140-53920-377	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 000 000.00	553 386.00	553 386.00	59 864.00	613 250.00	31%	1 386 750.00	83%	28%
9/140-53917-370	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%	-	83%	100%
9/140-23708-179	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	25 084 348.00	3 556 261.11	24 420 356.18	220 741.80	24 641 097.98	98%	443 250.02	83%	97%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	10 813 971.00	-	4 589 479.85	1 512 690.90	6 102 170.75	56%	4 711 800.25	83%	42%
Total Sewerage				38 348 604.00	4 109 647.11	30 608 629.90	1 793 296.70	32 401 926.60	84.49%	5 946 677.40	83%	79.82%
Solid Waste												
9/137-53831-321	Upgrading of Robertson Transfer station – Roof	CRR	1,2,3,6,11	2 500 000.00	12 000.00	120 000.00	2 310 300.00	2 430 300.00	97%	69 700.00	83%	5%
9/137-53803-140	Replace Roll on Roll off Truck	CRR	All	1 900 000.00	-	2 362 483.00	-	2 362 483.00	124%	462 483.00	83%	124%
9/137-54001-441	Upgrading of Public Drop Off McGregor	CRR	5	900 000.00	-	84 730.00	297 860.00	382 590.00	43%	517 410.00	83%	9%
Total Solid Waste				5 300 000.00	12 000.00	2 567 213.00	2 608 160.00	5 175 373.00	97.65%	124 627.00	83%	48.44%
Roads & Storm Water												
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nqkubela	NDPG	2	-	-	-	-	-	0%	-	83%	0%
9/135-14131-384	Low water bridge in Graaf street - Montagu West	MDRG		18 769.00	-	1 029 154.98	-	1 029 154.98	5483%	1 010 385.98	83%	5483%
9/135-14131-385	Road Infrastructure- Low water bridge Bath street -Montagu West	MDRG	7	673 934.00	-	-	-	-	0%	673 934.00	83%	0%
9/135-14131-381	R62 Road near bridge - Montagu	MDRG		1 577 247.00	-	1 823 390.27	-	1 823 390.27	116%	246 143.27	83%	116%
9/135-24130-215	Paving of Barlinka Street, Montagu	CRR	7	4 500 000.00	-	-	550 000.00	550 000.00	12%	3 950 000.00	83%	0%
9/135-24131-216	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	CRR	10	9 000 000.00	367 200.00	367 200.00	483 300.00	850 500.00	9%	8 149 500.00	83%	4%
9/135-14131-387	McGregor Low-water Bridge road upgrade	CRR	5	1 550 000.00	-	-	-	-	0%	1 550 000.00	83%	0%
9/136-30750-290	Jetting Tanker	CRR	All	3 654 665.00	-	154 965.24	3 534 913.04	3 689 878.28	101%	35 213.28	83%	4%
9/135-53830-320	Rehabilitation of MR219 Bonnievale	CRR	4,8	2 863 611.00	-	-	-	-	0%	2 863 611.00	83%	0%
9/135-53831-321	Nkqubela diversion weir upgrade	CRR	2	3 278 213.00	4 560.00	3 110 737.05	45 535.30	3 156 272.35	96%	121 940.65	83%	95%
9/135-14131-383	Road Infrastructure-Middel Street Montagu West	MDRG		4 430 119.00	-	4 668 367.87	-	4 668 367.87	0%	238 248.87	83%	0%
9/135-14131-386	Road Infra, Pumpstation, Water Reti- water bridge Tanner street	MDRG		4 599 551.00	-	3 598 248.17	188 032.97	3 786 281.14	0%	813 269.86	83%	0%
9/135-14131-382	Road Infrastructure-Kohler Street at bridge - Montagu	MDRG		267 643.00	-	115 739.60	-	115 739.60	0%	151 903.40	83%	0%
9/135-13599-209	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%	-	83%	100%
9/135-13600-210	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	83%	188%
9/135-13601-211	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	CRR	4,8	2 582 258.00	-	2 582 258.00	-	2 582 258.00	100%	-	83%	100%
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	8 548 345.00	-	1 109 590.87	2 905 165.91	4 014 756.78	47%	4 533 588.22	83%	13%
Total Roads and Storm Water				49 927 517.00	371 760.00	21 606 407.18	7 706 947.22	29 313 354.40	58.71%	20 614 162.60	83%	43.28%

Electrical Engineering												
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	474 231.00	9 076.03	42 004.34	157 693.31	199 697.65	42%	274 533.35	83%	9%
9/132-30642-254	Solar at Municipal buildings	CRR	All	150 000.00	-	-	77 426.19	77 426.19	52%	72 573.81	83%	0%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	11 383.55	208 686.83	-	208 686.83	52%	191 313.17	83%	52%
9/132-30747-293	LM High Mast Lighting	MSDCBG	All	434 783.00	-	434 783.00	-	434 783.00	100%	-	83%	100%
9/132-30712-130	Replacement and Repairs Network	CRR	All	9 949 027.00	1 011 482.35	7 128 789.22	696 304.36	7 825 093.58	79%	2 123 933.42	83%	72%
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	800 000.00	-	-	6 015 000.00	6 015 000.00	752%	5 215 000.00	83%	0%
9/132-30747-293	LM High Mast Lighting	CRR	All	200 000.00	-	16 312.00	47 974.78	64 286.78	32%	135 713.22	83%	8%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR	4	2 937 533.00	74 194.08	504 559.36	2 333 863.92	1 829 304.56	62%	1 108 228.44	83%	-17%
9/132-30748-294	Electrification Bonnievale Boekenhoutskloof-INEP	INEP	4	2 543 478.00	180 476.20	1 458 153.38	3 814 655.94	5 272 809.32	207%	2 729 331.32	83%	57%
Total Electrical Engineering				17 889 052.00	1 286 612.21	8 784 169.41	13 142 918.50	21 927 087.91	122.57%	4 038 055.91	83%	49.10%
Civil Eng Services												
9/131-51106-396	Backup Power at the Civil Engineering Offices	CRR	10	120 000.00	-	-	116 719.31	116 719.31	97%	3 280.69	83%	0%
Total Civil Eng Services				120 000.00	-	-	116 719.31	116 719.31	97.27%	3 280.69	83%	0.00%
TOTAL - ENGINEERING SERVICES DIRECTORATE				141 777 902.00	8 012 287.08	72 747 960.56	30 666 587.00	103 414 547.56	5.09	38 363 354.44	83%	2.51
VOTE 5: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-52122-333	Furniture	CRR	All	170 000.00	-	78 800.00	76 000.00	154 800.00	91%	15 200.00	83%	46%
9/156-52123-334	Appliances	CRR	All	126 426.00	-	87 889.34	-	87 889.34	70%	38 536.66	83%	70%
9/156-52125-336	Boundary Fencing Chris van Zyl hall	CRR	4	350 000.00	-	-	-	-	0%	350 000.00	83%	0%
9/156-52124-335	Robertson Civic floors refurbishment	CRR	1,2,3,6,11	170 000.00	-	96 704.97	-	96 704.97	57%	73 295.03	83%	57%
Total Community Halls				816 426.00	-	263 394.31	76 000.00	339 394.31	41.57%	477 031.69	83%	32.26%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR	All	620 000.00	-	-	-	-	0%	620 000.00	83%	0%
9/150-44307-159	Swimming pool old pipe system replacement	CRR	All	62 150.00	-	56 499.63	5 649.96	62 149.59	100%	0.41	83%	91%
9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	CRR	4	735 951.00	147 640.00	147 640.00	133 229.57	280 869.57	38%	455 081.43	83%	20%
9/150-53834-258	Appliances	CRR	All	175 524.00	-	-	62 500.00	62 500.00	36%	113 024.00	83%	0%
Total Community Facilities				1 593 625.00	147 640.00	204 139.63	201 379.53	405 519.16	25.45%	1 188 105.84	83%	12.81%
Sportsfields												
9/150-53860-421	Boundary wall Cogmanskloof sport field upgrading to precast walling	CRR	10	630 000.00	767 776.00	767 776.00	3 962.00	771 738.00	122%	141 738.00	83%	122%
9/150-53859-420	NEW netball court construction Zolani sports field	CRR	10	1 010 000.00	-	-	853 421.80	853 421.80	84%	156 578.20	83%	0%
9/150-53858-419	Upgrading floodlights, King Edward Sports field Montagu	CRR	7	730 000.00	-	-	627 000.00	627 000.00	86%	103 000.00	83%	0%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	1 850 000.00	1 855 696.40	2 190 048.54	109 814.75	2 299 863.29	124%	449 863.29	83%	118%
Total Sportsfields				4 220 000.00	2 623 472.40	2 957 824.54	1 594 198.55	4 552 023.09	107.87%	332 023.09	83%	70.09%
Fire Services												
9/154-52107-318	Furniture - Fire Station	CRR	All	25 000.00	9 540.00	19 535.00	5 070.00	24 605.00	98%	395.00	83%	78%
9/154-53812-381	Smoke Alarms	MSDCBG	All	434 783.00	-	434 600.42	-	434 600.42	100%	182.58	83%	100%
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	-	-	-	-	-	0%	-	83%	0%
9/154-53805-181	Small equipment - Fire Services	CRR	All	186 716.00	-	186 716.05	-	186 716.05	100%	0.05	83%	100%
9/154-53814-383	Gym Equipment	CRR	11	175 457.00	112 620.99	112 620.99	-	112 620.99	64%	62 836.01	83%	64%
9/154-48508-342	Fire Station Robertson Building	CRR	11	504 352.00	-	496 907.82	19 095.46	516 003.28	102%	11 651.28	83%	99%
9/154-53813-382	Fully Equipped Firefighting Vehicles	CRR	All	5 820 000.00	-	3 043 478.26	2 768 770.71	5 812 248.97	100%	7 751.03	83%	52%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	40 000.00	-	-	38 960.00	-	97%	1 040.00	83%	97%
Total Fire Services				7 186 308.00	122 160.99	4 332 818.54	2 792 936.17	7 125 754.71	99.16%	60 553.29	83%	60.29%
Cemeteries												
9/155-49102-346	Development of Ashton Sile cemetery expansion	CRR	10	500 000.00	-	351 686.08	41 250.17	392 936.25	79%	107 063.75	83%	70%
Total Cemeteries				500 000.00	-	351 686.08	41 250.17	392 936.25	78.59%	107 063.75	83%	70.34%

Amenities												
9/153-53929-415	Truck Canopies	CRR	All	100 000.00	-	60 894.40	-	60 894.40	61%	39 105.60	83%	61%
9/153-53969-436	upgrade of parks	CRR	All	500 000.00	265 883.57	418 056.68	46 707.81	464 764.49	93%	35 235.51	83%	84%
9/153-53940-418	Horticulture Equipment	CRR	All	300 000.00	-	257 743.06	-	257 743.06	86%	42 256.94	83%	86%
Total Amenities				900 000.00	265 883.57	736 694.14	46 707.81	783 401.95	87.04%	116 598.05	83%	81.85%
TOTAL: COMMUNITY SERVICES DIRECTORATE				15 216 359.00	3 159 156.96	8 846 557.24	4 752 472.23	13 599 029.47	4.40	1 617 329.53	83%	3.28
GRAND TOTAL				173 284 396.00	12 906 202.85	88 118 783.64	43 687 638.68	131 806 422.32	76.06%	41 477 973.68	83%	50.85%

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

Percentage of actual expenditure =	50.85%
Percentage of outstanding orders =	25.21%
Total	76.06%

	ACTUAL	ORDERS	EXPIMONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	9 181 541.07	5 298 545.27	2 232 267.76	30 192 729.00	15 712 642.66
ELECTRICAL SERVICES	8 784 169.41	13 142 918.50	1 286 612.21	17 889 052.00	4 038 035.91
SEWERAGE	30 608 629.90	1 793 296.70	4 109 647.11	38 348 604.00	5 946 677.40
ROADS	21 606 407.18	7 706 947.22	371 760.00	49 927 517.00	20 614 162.60
Sub-Total at Service Level	70 180 747.56	27 941 707.69	8 000 287.08	136 357 902.00	38 235 446.75
	ACTUAL	ORDERS	EXPIMONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	1 133 087.45	1 083 966.02	202 181.37	3 480 950.00	1 263 896.53
STRATEGY AND SOCIAL DEVELOPMENT	2 744 319.24	7 149 992.96	1 528 712.22	10 121 984.00	227 671.80
FINANCE	2 646 859.15	34 620.47	3 865.22	2 687 201.00	5 721.38
COMMUNITY SERVICES	8 846 557.24	4 752 472.23	3 159 156.96	15 216 359.00	1 617 329.53
ENVIRONMENTAL SERVICES	0.00	0.00	-	-	-
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	-	-	-
CIVIL ENG SERVICES	0.00	116 719.31	-	120 000.00	3 280.69
SOLID WASTE	2 567 213.00	2 608 160.00	12 000.00	5 300 000.00	124 627.00
Sub-Total at Department Level	17 938 036.08	15 745 930.99	4 905 915.77	36 926 494.00	3 242 526.93
	88 118 783.64	43 687 638.68	12 906 202.85	173 284 396.00	41 477 973.68

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 April 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 15 May 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 – APRIL 2025 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.



S VAN EEDEN
EXECUTIVE MAYOR

DATE: 15 MAY 2025