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
July 2020

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Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget or vote, expenditure from a vote unrelated to the department or functional area covered by the vote, expenditure of money appropriated for a specific purpose, otherwise than for that specific purpose, spending of an allocation not in accordance with the conditions of the allocations.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided. In Langeberg Municipality this means at directorate level.

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

1.1 In-Year Report - Monthly Budget Statement

The municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2020 thus the Audited outcome is currently not finalized and the information is not reflecting in the C schedules.

Disclaimer: Due to system challenges the data presented in the Cschedules may not be 100% accurate in certain reporting items. The system is currently also unable to generate a Cash Flow (C7) as per requirement by NT based on the MSCOA chart.

1.1.1 Implementation of budget in terms of SDBIP

No comments for July 2020.

1.1.2 Financial problems or risks facing the municipality

Currently the municipality is facing a financial viability threat due to the impact of Covid19.

1.1.3 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

IN-YEAR REPORTS 2020/2021

This is 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 July 2020 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 17 August 2020, being the 10th working day after the end of July 2020.

Section 3 – Executive Summary

3.1 Introduction

The municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual Financial statements for the financial period ended 30 June 2020 thus the Audited outcome is currently not finalized and the information is not reflecting in the C schedules.

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

Rates were levied in July 2020 for the 2020/2021 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total operating revenue to date is R132,893M compared to total operating revenue budget to date of R183,347M which brings about a negative variance of 27,52%. Furthermore,

Operating expenditure by type

Total operating expenditure to date amounts to R54,437M compared to total operating expenditure budget to date of R185,699M which brings about a negative variance of 70.69%.

Capital expenditure

Total actual capital expenditure as at July 2020 is R8, 663M (10.86%) of the total capital budget of R79, 802M. Please refer to table C5 (page 13) for Capital Expenditure per Government Finance Statistics and table SC12 (page 25) for the monthly Capital Expenditure Trend.

3.2.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the July 2020 Monthly Budget Statement report.

3.3 Material variances from SDBIP

No comments.

3.4 Remedial or corrective steps

No comments.

3.5 Conclusion

Due to system challenges the data presented in the Cschedules may not be 100% accurate in certain reporting items. The system is currently also unable to generate a Cash Flow (C7) as per requirement by NT based on the MSCOA chart.

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

Western Cape: Langeberg(WC026) - Table C1 Quarterly Budget Summary - M01 July

Description	Budget year 2020/21							
R thousands	Original Budget	Adjusted Budget	Monthly actual	Monthly actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance								
Property rates	61 911	61 911	60 525	60 525	16 549	43 975	265.73	61 911
Service charges	542 391	542 391	32 261	32 261	130 174	(97 912)	(75.22)	542 391
Investment revenue	14 716	14 716	845	845	3 532	(2 687)	(76.07)	14 716
Transfers and subsidies	114 771	114 771	38 268	38 268	28 020	10 248	36.57	114 771
Other own revenue	21 133	21 133	994	994	5 072	(4 078)	(80.40)	21 133
Total Revenue (excluding capital transfers and contributions)	**754 923**	**754 923**	**132 893**	**132 893**	**183 347**	**(50 454)**	**(27.52)**	**754 923**
Employee costs	208 382	208 382	13 398	13 398	49 986	(36 587)	(73.20)	208 382
Remuneration of councillors	11 902	11 902	761	761	2 855	(2 093)	(73.33)	11 902
Depreciation & asset impairment	32 722	32 722	-	-	7 805	(7 805)	(100.00)	32 722
Finance charges	4 788	4 788	-	-	1 144	(1 144)	(100.00)	4 788
Materials and bulk purchases	390 831	390 831	37 414	37 414	93 623	(56 209)	(60.04)	390 831
Transfers and subsidies	3 816	3 816	32	32	884	(852)	(96.41)	3 816
Other expenditure	125 421	125 421	2 831	2 831	29 403	(26 572)	(90.37)	125 421
Total Expenditure	**777 862**	**777 862**	**54 437**	**54 437**	**185 699**	**(131 263)**	**(70.69)**	**777 862**
Surplus/(Deficit)	**(22 939)**	**(22 939)**	**78 457**	**78 457**	**(2 352)**	**80 809**	**(3 435.11)**	**(22 939)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39 009	39 009	-	-	9 362	(9 362)	(100.00)	39 009
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	674	674	68	68	162	(94)	(58.04)	674
Surplus/(Deficit) after capital transfers & contributions	**16 743**	**16 743**	**78 525**	**78 525**	**7 171**	**71 353**	**994.98**	**16 743**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**16 743**	**16 743**	**78 525**	**78 525**	**7 171**	**71 353**	**994.98**	**16 743**
Capital expenditure & funds sources								
Capital expenditure	**79 802**	**79 802**	**8 663**	**8 663**	**9 928**	**(1 265)**	**(12.74)**	**79 802**
Transfers recognised - capital	39 009	39 009	8 494	8 494	5 903	2 591	43.89	39 009
Borrowing	10 866	10 866	11	11	869	(858)	(98.72)	10 866
Internally generated funds	29 928	29 928	157	157	3 155	(2 998)	(95.02)	29 928
Total sources of capital funds	**79 802**	**79 802**	**8 663**	**8 663**	**9 928**	**(1 265)**	**(12.74)**	**79 802**
Financial position								
Total current assets	219 858	219 858	406 188	406 188	58 424	347 764	595.24	219 858
Total non current assets	765 669	765 669	792 529	792 529	174 822	617 707	353.33	765 669
Total current liabilities	105 619	105 619	124 734	124 734	31 791	92 943	292.35	105 619
Total non current liabilities	103 120	103 120	184 884	184 884	24 749	160 136	647.05	103 120
Community wealth/Equity	760 045	760 045	810 575	810 575	169 535	641 040	378.12	760 045
Cash flows								
Net cash from (used) operating	55 133	55 133	52	52	9 124	(9 072)	(99.43)	55 133
Net cash from (used) investing	(81 075)	(81 075)	115	115	(10 233)	10 348	(101.12)	(81 075)
Net cash from (used) financing	29 217	29 217	(1 232)	(1 232)	6 035	(7 268)	(120.42)	29 217
Cash/cash equivalents at the year end	**181 803**	**181 803**	**192 036**	**192 036**	**19 449**	**172 587**	**887.37**	**181 803**
Collection Rate	-	-	-	-	-	-	-	-
Property rates	95.02	95.02	-	-	85.31	-	-	95.02
Service charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	98.50	98.50	-	-	98.50	-	-	98.50
Service charges - water revenue	95.00	95.00	-	-	95.00	-	-	95.00
Service charges - sanitation revenue	95.21	95.21	-	-	95.21	-	-	95.21
Service charges - refuse revenue	95.00	95.00	-	-	95.00	-	-	95.00
Interest earned - outstanding debtors	100.00	100.00	-	-	100.00	-	-	100.00

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

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

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

Western Cape: Langeberg(WC026) - Table C2 Quarterly Budgeted Financial Performance by Functional Classification - M01 July

Description	Ref	Budget year 2020/21							
R thousands		Original Budget	Adjusted Budget	Monthly actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue - Functional									
Municipal governance and administration		**158 834**	**158 834**	**84 643**	**84 643**	**39 956**	**44 688**	**111.84**	**158 834**
Executive and council		28 355	28 355	2 678	2 678	6 805	(4 127)	(60.65)	28 355
Finance and administration		130 479	130 479	81 965	81 965	33 150	48 815	147.25	130 479
Internal audit									
Community and public safety		**30 215**	**30 215**	**441**	**441**	**7 582**	**(7 141)**	**(94.18)**	**30 215**
Community and social services		10 981	10 981	57	57	2 966	(2 909)	(98.09)	10 981
Sport and recreation		1 141	1 141	5	5	274	(269)	(98.17)	1 141
Public safety		9 393	9 393	368	368	2 254	(1 886)	(83.68)	9 393
Housing		8 701	8 701	12	12	2 088	(2 077)	(99.44)	8 701
Health									
Economic and environmental services		**23 627**	**23 627**	**94**	**94**	**5 670**	**(5 577)**	**(98.35)**	**23 627**
Planning and development		1 592	1 592	87	87	382	(295)	(77.10)	1 592
Road transport		22 035	22 035	6	6	5 288	(5 282)	(99.88)	22 035
Environmental protection									
Trading services		**581 927**	**581 927**	**47 783**	**47 783**	**139 662**	**(91 879)**	**(65.79)**	**581 927**
Energy sources		456 094	456 094	26 272	26 272	109 463	(83 190)	(76.00)	456 094
Water management		54 094	54 094	4 819	4 819	12 983	(8 163)	(62.88)	54 094
Waste water management		38 515	38 515	8 914	8 914	9 244	(329)	(3.56)	38 515
Waste management		33 223	33 223	7 777	7 777	7 974	(197)	(2.47)	33 223
Other	4	**2**	**2**			**0**	**(0)**	**(100.00)**	**2**
Total Revenue - Functional	2	**794 605**	**794 605**	**132 961**	**132 961**	**192 871**	**(59 910)**	**(31.06)**	**794 605**
Expenditure - Functional									
Municipal governance and administration		**131 651**	**131 651**	**7 403**	**7 403**	**31 175**	**(23 772)**	**(76.25)**	**131 651**
Executive and council		24 898	24 898	1 649	1 649	5 944	(4 295)	(72.25)	24 898
Finance and administration		102 941	102 941	5 619	5 619	24 323	(18 704)	(76.90)	102 941
Internal audit		3 812	3 812	135	135	908	(773)	(85.16)	3 812
Community and public safety		**93 458**	**93 458**	**4 026**	**4 026**	**22 313**	**(18 286)**	**(81.95)**	**93 458**
Community and social services		17 439	17 439	835	835	4 172	(3 337)	(79.98)	17 439
Sport and recreation		28 969	28 969	1 478	1 478	6 909	(5 432)	(78.62)	28 969
Public safety		34 025	34 025	1 494	1 494	8 121	(6 627)	(81.61)	34 025
Housing		13 026	13 026	220	220	3 111	(2 891)	(92.93)	13 026
Health									
Economic and environmental services		**44 350**	**44 350**	**1 935**	**1 935**	**10 583**	**(8 648)**	**(81.71)**	**44 350**
Planning and development		21 870	21 870	1 213	1 213	5 219	(4 006)	(76.76)	21 870
Road transport		22 480	22 480	722	722	5 364	(4 642)	(86.54)	22 480
Environmental protection									
Trading services		**507 296**	**507 296**	**41 072**	**41 072**	**121 373**	**(80 301)**	**(66.16)**	**507 296**
Energy sources		403 831	403 831	38 144	38 144	96 864	(58 720)	(60.62)	403 831
Water management		34 553	34 553	849	849	8 182	(7 332)	(89.62)	34 553
Waste water management		30 932	30 932	779	779	7 283	(6 504)	(89.30)	30 932
Waste management		37 981	37 981	1 300	1 300	9 045	(7 745)	(85.63)	37 981
Other	4	**1 106**	**1 106**			**255**	**(255)**	**(100.00)**	**1 106**
Total Expenditure - Functional	3	**777 862**	**777 862**	**54 437**	**54 437**	**185 699**	**(131 263)**	**(70.69)**	**777 862**
		16 743	**16 743**	**78 525**	**78 525**	**7 171**	**71 353**	**994.98**	**16 743**

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

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

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Finance, Executive and Council, Strategy and Social Development, Corporate Services and Engineering Services.

July

Vote Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue by Vote	1								
Vote 1 - Financial Services		128 271	128 271	81 298	81 298	12 701	68 597	540.1%	128 271
Vote 2 - Executive & Council		5 951	5 951	2 678	2 678	476	2 202	462.5%	5 951
Vote 3 - Strategic & Social Development		22 026	22 026	–	–	1 762	(1 762)	-100.0%	22 026
Vote 4 - Corporate Services		11 472	11 472	510	510	918	(408)	-44.4%	11 472
Vote 5 - Engineering Services		605 553	605 553	47 877	47 877	48 444	(568)	-1.2%	605 553
Vote 6 - Community Services		21 332	21 332	78	78	2 603	(2 525)	-97.0%	21 332
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–		–
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	**794 605**	**794 605**	**132 440**	**132 440**	**66 904**	**65 536**	**98.0%**	**794 605**
Expenditure by Vote	1								
Vote 1 - Financial Services		51 232	51 232	3 154	3 154	3 921	(767)	-19.6%	51 232
Vote 2 - Executive & Council		20 482	20 482	1 210	1 210	1 619	(410)	-25.3%	20 482
Vote 3 - Strategic & Social Development		21 110	21 104	914	914	1 591	(677)	-42.6%	21 104
Vote 4 - Corporate Services		64 859	64 783	3 024	3 024	5 009	(1 985)	-39.6%	64 783
Vote 5 - Engineering Services		552 105	550 462	43 127	43 127	43 613	(486)	-1.1%	550 462
Vote 6 - Community Services		68 074	67 342	2 963	2 963	5 307	(2 344)	-44.2%	67 342
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–		–
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	**777 862**	**775 405**	**54 392**	**54 392**	**61 061**	**(6 669)**	**-10.9%**	**775 405**
Surplus/ (Deficit) for the year	2	**16 743**	**19 200**	**78 048**	**78 048**	**5 843**	**72 205**	**1235.8%**	**19 200**

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Property rates		61 911	61 911	60 525	60 525	6 999	53 525	765%	61 911
Service charges - electricity revenue		450 997	450 997	25 897	25 897	36 080	(10 183)	-28%	450 997
Service charges - water revenue		48 930	48 930	2 495	2 495	3 914	(1 419)	-36%	48 930
Service charges - sanitation revenue		23 332	23 332	2 082	2 082	1 867	215	12%	23 332
Service charges - refuse revenue		19 133	19 133	1 787	1 787	1 531	257	17%	19 133
Rental of facilities and equipment		3 391	3 391	152	152	271	(119)	-44%	3 391
Interest earned - external investments		14 716	14 716	845	845	1 177	(332)	-28%	14 716
Interest earned - outstanding debtors		3 255	3 255	259	259	260	(1)	0%	3 255
Dividends received		–	–	–	–	–	–		–
Fines, penalties and forfeits		2 899	2 899	175	175	232	(57)	-24%	2 899
Licences and permits		722	722	22	22	58	(36)	-63%	722
Agency services		5 482	5 482	145	145	439	(294)	-67%	5 482
Transfers and subsidies		114 771	114 771	38 268	38 268	10 471	27 797	265%	114 771
Other revenue		5 385	5 385	241	241	431	(190)	-44%	5 385
Gains		–	–	–	–	–	–		
Total Revenue (excluding capital transfers and contributions)		**754 923**	**754 923**	**132 893**	**132 893**	**63 730**	**69 164**	**109%**	**754 923**
Expenditure By Type									
Employee related costs		208 382	208 382	13 398	13 398	16 644	(3 246)	-20%	208 382
Remuneration of councillors		11 902	11 902	761	761	950	(189)	-20%	11 902
Debt impairment		20 035	20 035	–	–	1 602	(1 602)	-100%	20 035
Depreciation & asset impairment		32 722	32 722	–	–	2 570	(2 570)	-100%	32 722
Finance charges		4 788	4 788	–	–	378	(378)	-100%	4 788
Bulk purchases		366 597	366 597	36 759	36 759	29 328	7 431	25%	366 597
Other materials		24 234	24 234	656	656	1 762	(1 107)	-63%	24 234
Contracted services		54 577	54 577	540	540	4 003	(3 464)	-87%	54 577
Transfers and subsidies		3 816	3 816	32	32	273	(241)	-88%	3 816
Other expenditure		50 809	50 809	2 292	2 292	3 731	(1 439)	-39%	50 809
Losses		–	–	–	–	–	–		
Total Expenditure		**777 862**	**777 862**	**54 437**	**54 437**	**61 242**	**(6 805)**	**-11%**	**777 862**
Surplus/(Deficit)		**(22 939)**	**(22 939)**	**78 457**	**78 457**	**2 488**	**75 969**	**0**	**(22 939)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		39 009	39 009	–	–	3 121	(3 121)	**(0)**	39 009
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		674	674	68	68	54	14	**0**	674
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**16 743**	**16 743**	**78 525**	**78 525**	**5 663**			**16 743**
Taxation		–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**16 743**	**16 743**	**78 525**	**78 525**	**5 663**			**16 743**
Attributable to minorities									–
Surplus/(Deficit) attributable to municipality		**16 743**	**16 743**	**78 525**	**78 525**	**5 663**			**16 743**
Share of surplus/ (deficit) of associate		–	–	–	–	–			–
Surplus/ (Deficit) for the year		**16 743**	**16 743**	**78 525**	**78 525**	**5 663**			**16 743**

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

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Financial Services		–	72	72	–	–	2	(2)	-100%	72
Vote 2 - Executive & Council		–	–	–	–	–	–	–		–
Vote 3 - Strategic & Social Development		1 931	4 772	4 772	1	1	143	(142)	-99%	4 772
Vote 4 - Corporate Services		–	1 150	1 150	–	–	60	(60)	-100%	1 150
Vote 5 - Engineering Services		17 821	67 174	67 174	8 642	8 642	3 098	5 544	179%	67 174
Vote 6 - Community Services		571	6 634	6 634	–	–	199	(199)	-100%	6 634
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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	20 323	79 802	79 802	8 643	8 643	3 501	**5 141**	**147%**	79 802
Total Capital Expenditure		**20 323**	**79 802**	**79 802**	**8 643**	**8 643**	**3 501**	**5 141**	**147%**	**79 802**
Capital Expenditure - Functional Classification										
Governance and administration		**1 931**	**5 644**	**5 644**	**1**	**1**	**194**	(193)	-100%	**5 644**
Executive and council		–	500	500	–	–	15	(15)	-100%	500
Finance and administration		1 931	5 144	5 144	1	1	179	(178)	-100%	5 144
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**571**	**6 884**	**6 884**	**–**	**–**	**207**	(207)	-100%	**6 884**
Community and social services		99	300	300	–	–	9	(9)	-100%	300
Sport and recreation		435	6 214	6 214	–	–	186	(186)	-100%	6 214
Public safety		36	370	370	–	–	11	(11)	-100%	370
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**9 079**	**36 756**	**36 756**	**8 502**	**8 502**	**2 185**	6 317	289%	**36 756**
Planning and development		–	3 600	3 600	–	–	108	(108)	-100%	3 600
Road transport		9 079	33 156	33 156	8 502	8 502	2 077	6 425	309%	33 156
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**8 742**	**30 518**	**30 518**	**140**	**140**	**916**	(775)	-85%	**30 518**
Energy sources		3 322	22 356	22 356	140	140	671	(530)	-79%	22 356
Water management		1 202	5 892	5 892	–	–	177	(177)	-100%	5 892
Waste water management		3 176	150	150	–	–	5	(5)	-100%	150
Waste management		1 041	2 120	2 120	–	–	64	(64)	-100%	2 120
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**20 323**	**79 802**	**79 802**	**8 643**	**8 643**	**3 501**	**5 141**	**147%**	**79 802**
Funded by:										
National Government		3 144	39 009	39 009	8 502	8 502	2 040	6 462	317%	39 009
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		642	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		1 522	–	–	–	–	–	–		–
Transfers recognised - capital		**5 308**	**39 009**	**39 009**	**8 502**	**8 502**	**2 040**	**6 462**	**317%**	**39 009**
Borrowing	6	2 817	10 866	10 866	–	–	326	(326)	-100%	10 866
Internally generated funds		12 197	29 928	29 928	141	141	1 136	(995)	-88%	29 928
Total Capital Funding		**20 323**	**79 802**	**79 802**	**8 643**	**8 643**	**3 501**	**5 141**	**147%**	**79 802**

4.1.6 Table C6: Monthly Budget Statement - Financial Position

Western Cape: Langeberg(WC026) - Table C6 Quarterly Budget Statement - Financial Position (All) for -M01 July

Description	Ref	Budget year 2020/21							
R thousands	1	Original Budget	Adjusted Budget	Monthly actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
ASSETS									
Current assets									
Cash		25 940	25 940	53 712	53 712	11 440	42 272	369.50	25 940
Call deposits and investments		106 328	106 328	149 954	149 954	25 519	124 435	487.62	106 328
Consumer debtors		43 855	43 855	107 236	107 236	10 879	96 358	885.74	43 855
Other debtors		14 439	14 439	73 600	73 600	3 465	70 135	2 023.90	14 439
Current portion of long-term receivables		570	570	534	534	135	399	295.62	570
Inventory		28 726	28 726	21 152	21 152	6 986	14 166	202.77	28 726
Total current assets		**219 858**	**219 858**	**406 188**	**406 188**	**58 424**	**347 764**	**595.24**	**219 858**
Non current assets									
Long-term receivables		1 160	1 160	1 154	1 154	278	876	314.53	1 160
Investments		113	113	73	73	27	45	166.65	113
Investment property		28 238	28 238	28 525	28 525	6 777	21 747	320.89	28 238
Investment in Associate									
Property, plant and equipment		735 635	735 635	762 037	762 037	167 614	594 423	354.64	735 635
Biological									
Intangible		247	247	466	466	59	407	687.39	247
Other non-current assets		275	275	275	275	66	209	316.66	275
Total non current assets		**765 669**	**765 669**	**792 529**	**792 529**	**174 822**	**617 707**	**353.33**	**765 669**
TOTAL ASSETS		**985 527**	**985 527**	**1 198 718**	**1 198 718**	**233 246**	**965 471**	**413.93**	**985 527**
LIABILITIES									
Current liabilities									
Bank overdraft									
Borrowing		4 069	4 069	6 620	6 620	993	5 628	566.93	4 069
Consumer deposits		14 282	14 282	12 776	12 776	3 428	9 348	272.73	14 282
Trade and other payables		50 993	50 993	111 701	111 701	18 665	93 036	498.44	50 993
Provisions		36 274	36 274	(6 363)	(6 363)	8 706	(15 069)	(173.09)	36 274
Total current liabilities		**105 619**	**105 619**	**124 734**	**124 734**	**31 791**	**92 943**	**292.35**	**105 619**
Non current liabilities									
Financial liabilities		35 714	35 714	39 007	39 007	8 571	30 436	355.10	35 714
Provisions		67 406	67 406	145 877	145 877	16 177	129 699	801.73	67 406
Total non current liabilities		**103 120**	**103 120**	**184 884**	**184 884**	**24 749**	**160 136**	**647.05**	**103 120**
TOTAL LIABILITIES		**208 738**	**208 738**	**309 618**	**309 618**	**56 540**	**253 078**	**447.61**	**208 738**
NET ASSETS	2	**776 789**	**776 789**	**889 099**	**889 099**	**176 706**	**712 393**	**403.15**	**776 789**
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		702 008	702 008	747 654	826 178	155 606	592 048	0	702 008
Reserves		58 038	58 038	62 921	62 921	13 929	48 992	0	58 038
TOTAL COMMUNITY WEALTH/EQUITY	2	**760 045**	**760 045**	**810 575**	**889 099**	**169 535**	**641 040**	**0**	**760 045**

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2020/21									
R thousands		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
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	68	1 912	825	644	545	445	1 266	8 207	13 911	11 106
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23 714	3 154	1 278	891	360	159	534	2 858	32 949	4 803
Receivables from Non-exchange Transactions - Property Rates	1400	16 414	530	612	383	278	221	880	11 226	30 545	12 988
Receivables from Exchange Transactions - Waste Water Management	1500	1 620	726	600	536	444	365	1 305	8 373	13 969	11 022
Receivables from Exchange Transactions - Waste Management	1600	1 476	663	539	489	403	330	1 172	6 531	11 603	8 925
Receivables from Exchange Transactions - Property Rental Debtors	1700	(213)	62	31	32	40	20	79	1 404	1 455	1 575
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	658	291	136	159	145	153	839	9 152	11 533	10 448
Total By Income Source	**2000**	**43 736**	**7 339**	**4 022**	**3 134**	**2 215**	**1 693**	**6 074**	**47 751**	**115 964**	**60 868**
2019/20 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 502	202	86	68	40	16	35	963	3 913	1 122
Commercial	2300	28 683	2 783	1 310	934	444	234	821	6 382	41 590	8 814
Households	2400	11 948	4 266	2 587	2 092	1 680	1 402	5 063	39 052	68 091	49 289
Other	2500	602	87	39	40	51	42	155	1 354	2 370	1 641
Total By Customer Group	**2600**	**43 736**	**7 339**	**4 022**	**3 134**	**2 215**	**1 693**	**6 074**	**47 751**	**115 964**	**60 868**

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

Debtors' age analysis

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

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2020/21 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	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	42 248								42 248	
Bulk Water	0200									–	
PAYE deductions	0300									–	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	
Loan repayments	0600									–	
Trade Creditors	0700	1 501								1 501	
Auditor General	0800									–	
Other	0900									–	
Total By Customer Type	**1000**	**43 749**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**43 749**	**–**

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA 9299946707			Depositer plus						–	24 961	68	(75)		24 954
ABSA 2079243550		70 days	Call Deposit			4.68%			18/08/2020	40 000				40 000
NEDBANK 03/7881034971/000046		85 days	Call Deposit			4.62%			02/09/2020	40 000				40 000
Standard Bank 288476905-0004		82 days	Call Deposit						28/09/2020	40 000				40 000
Standard Bank 288476905-003		86 days	Call Deposit						23/10/2020	40 000				40 000
														–
														–
Municipality sub-total										184 961		(75)	–	184 954

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 - M01 July

Description	Ref	Budget Year 2020/21							
R thousands		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>RECEIPTS:</u>	1,2								
<u>Operating Transfers and Grants</u>									
National Government:		**94 464**	**94 464**	**41 765**	**41 765**	**7 950**	**33 834**	**425.6%**	**94 464**
Local Government Equitable Share		85 039	85 039	38 268	38 268	6 803	31 465	462.5%	85 039
Disaster Management Grant		–	–	–	–	–			–
Municipal Infrastructure Grant (MIG)		2 851	2 851	889	889	228			2 851
Financial Management Grant		1 550	1 550	–	–	517			1 550
EPWP Incentive		2 024	2 024	–	–	162			2 024
Integrated National Electrification Programme	3	391	391	–	–	31	(31)	-100.0%	391
Neighbourhood Development Prtnership Grant (Technical Assistance)		2 609	2 609	2 609	2 609	209	2 400	1150.0%	2 609
Energy Efficiency and Demand Management		–	–	–	–	–	–		–
							–		
							–		
Other transfers and grants [insert description]							–		
Provincial Government:		**19 567**	**19 567**	**–**	**–**	**2 462**	**(510)**	**-20.7%**	**19 567**
Library Services-Replacement Funds		6 380	6 380	–	–	510	(510)	-100.0%	6 380
Community Library Services Grant		3 539	3 539	–	–	1 180			3 539
Municipal Maintanance and construction of Transport Infrastructure		150	150	–	–	12			150
Thusong Centre Operational Support									–
Human Settlements Development Grant (Beneficiaries)		8 290	8 290	–	–	663			8 290
Human Settlements Development Grant (Title Deed Restoration)									–
Municipal Capacity Building Grant									–
WC Financial Management Capcity Building Grant		400	400	–	–	32			400
WC Financial Management Support Grant									–
Community Development Workers Grant		808	808	–	–	65			808
Fire Services Capacity Building Grant									
Local Government Graduate Internship Grant									
Training									
Municipal Electrical Masterplan Grant Revenue recognised									
Fire Services									
Deeds Restoration Grant									
Other transfers and grants [insert description]							–		
District Municipality:		**740**	**740**	**–**	**–**	**59**	(59)	-100.0%	**740**
CWDM Grant-Community Safety Operating Rev		240	240	–	–	19	(19)	-100.0%	240
CDWM - Tourism Route Development Project		–	–	–	–	–			–
CDWM - Cultural Events									–
CDWM -EPWP		500	500	–	–	40			500
							–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]							–		
Total Operating Transfers and Grants	5	**114 771**	**114 771**	**41 765**	**41 765**	**10 471**	**33 264**	**317.7%**	**114 771**
<u>Capital Transfers and Grants</u>									
National Government:		39 009	39 009	23 315	23 315	3 121	4 403	**141.1%**	39 009
Municipal Infrastructure Grant (MIG)		19 009	19 009	5 923	5 923	1 521	4 403	289.5%	19 009
Integrated National Electrification Programme (Municipal Grant)		2 609	2 609	–	–	209			2 609
Neighbourhood Development Partnership Grant (Capital)		17 391	17 391	17 391	17 391	1 391			17 391
Municipal Systems Improvement		–	–	–	–	–			–
									–
Enegry Efficiency and Demand Side management		–	–	–	–	–	–		–
Other capital transfers *[insert description]*							–		
Provincial Government:		–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**39 009**	**39 009**	**23 315**	**23 315**	**3 121**	**4 403**	**141.1%**	**39 009**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	153 780	153 780	65 080	65 080	13 592	37 667	277.1%	153 780

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	Budget Year 2020/21							
R thousands		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:		**94 464**	**94 464**	**39 686**	**39 686**	**7 089**	**32 740**	**461.8%**	**–**
Local Government Equitable Share		85 039	85 039	38 268	38 268	6 803	31 465	462.5%	
Disaster Management Grant		–	–	–	–	–	–		
Municipal Infrastructure Grant (MIG)		2 851	2 851	822	822	–	822	#DIV/0!	
Financial Management Grant		1 550	1 550	47	47	124			
EPWP Incentive		2 024	2 024	96	96	162			
Integrated National Electrification Programme		391	391	–	–	–			
Neighbourhood Development Prtnership Grant (Technical Assistance)		2 609	2 609	454	454	–	454	#DIV/0!	
Energy Efficiency and Demand Management		–	–	–	–	–	–		
							–		
Other transfers and grants [insert description]							–		
Provincial Government:		**19 567**	**19 567**	**555**	**555**	**495**	**(170)**	**-34.4%**	**–**
Library Services-Replacement Funds		6 380	6 380	321	321	492	(170)	-34.6%	
Community Library Services Grant		3 539	3 539	233	233	–			
Municipal Maintanance and construction of Transport Infrastructure		150	150	–	–	–			
Thusong Centre Operational Support				–	–	–			
Human Settlements Development Grant (Beneficiaries)		8 290	8 290			–			
Human Settlements Development Grant (Title Deed Restoration)				–	–	–			
Municipal Capacity Building Grant				–	–	–			
WC Financial Management Capcity Building Grant		400	400	–	–	–	–		
WC Financial Management Support Grant				–	–	–	–		
Community Development Workers Grant		808	808	–	–	3			
Fire Services Capacity Building Grant				–	–	–			
Local Government Graduate Internship Grant				–	–	–			
Training				–	–	–			
Municipal Electrical Masterplan Grant Revenue recognised				–	–	–			
Fire Services				–	–	–			
Deeds Restoration Grant							–		
Other transfers and grants [insert description]							–		
District Municipality:		**740**	**740**	**–**	**–**	**–**	**–**		**–**
CWDM Grant-Community Safety Operating Rev		240	240	–	–	–	–		
CDWM - Tourism Route Development Project		–	–	–	–	–			
CDWM - Cultural Events		–	–	–	–	–			
CDWM -EPWP		500	500	–	–	–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**		**–**
							–		
[insert description]							–		
Total operating expenditure of Transfers and Grants:		**114 771**	**114 771**	**40 241**	**40 241**	**7 584**	**32 570**	**429.5%**	**–**
Capital expenditure of Transfers and Grants									
National Government:		39 009	39 009	8 502	8 502	–	8 502	**#DIV/0!**	–
Municipal Infrastructure Grant (MIG)		19 009	19 009	5 477	5 477	–	5 477	#DIV/0!	
Integrated National Electrification Programme (Municipal Grant)		2 609	2 609	–	–	–	–		
Neighbourhood Development Partnership Grant (Capital)		17 391	17 391	3 025	3 025	–	3 025	#DIV/0!	
Municipal Systems Improvement		–	–	–	–	–	–		
Enegry Efficiency and Demand Side management		–	–	–	–	–	–		
Other capital transfers [insert description]							–		
Provincial Government:		–	–	–	–	–	–		–
							–		
Disaster Management Grant							–		
District Municipality:		–	–	–	–	–	–		–
							–		
							–		
Other grant providers:		–	–	–	–	–	–		–
							–		
							–		
Total capital expenditure of Transfers and Grants		**39 009**	**39 009**	**8 502**	**8 502**	**–**	**8 502**	**#DIV/0!**	**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**153 780**	**153 780**	**48 742**	**48 742**	**7 584**	**41 071**	**541.6%**	**–**

Section 9 – Employee related costs

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 - M01 July

Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21							
R thousands		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		8 872	8 872	562	562	710	(148)	-21%	8 872
Pension and UIF Contributions		1 153	1 153	71	71	92	(22)	-24%	1 153
Medical Aid Contributions		91	91	10	10	7	2	31%	91
Motor Vehicle Allowance		644	644	37	37	52	(14)	-28%	644
Cellphone Allowance		1 141	1 141	82	82	89	(7)	-8%	1 141
Housing Allowances		–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–		–
Sub Total - Councillors		**11 902**	**11 902**	**761**	**761**	**950**	**(189)**	**-20%**	**11 902**
% increase	4	**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of the Municipality	3								
Basic Salaries and Wages		7 136	7 136	496	496	571	(75)	-13%	7 136
Pension and UIF Contributions		1 285	1 285	91	91	103	(11)	-11%	1 285
Medical Aid Contributions		98	98	8	8	8	1	8%	98
Overtime		–	–	–	–	–	–		–
Performance Bonus		990	990	–	–	79	(79)	-100%	990
Motor Vehicle Allowance		608	608	45	45	46	(1)	-3%	608
Cellphone Allowance		283	283	20	20	23	(3)	-12%	283
Housing Allowances		–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**10 401**	**10 401**	**660**	**660**	**829**	**(169)**	**-20%**	**10 401**
% increase	4	**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Municipal Staff									
Basic Salaries and Wages		132 667	132 667	9 826	9 826	10 606	(780)	-7%	132 667
Pension and UIF Contributions		22 773	22 773	1 761	1 761	1 822	(60)	-3%	22 773
Medical Aid Contributions		3 722	3 722	559	559	296	263	89%	3 722
Overtime		6 257	6 257	1	1	501	(499)	-100%	6 257
Performance Bonus		10 567	10 567	–	–	845	(845)	-100%	10 567
Motor Vehicle Allowance		4 037	4 037	347	347	321	27	8%	4 037
Cellphone Allowance		593	593	34	34	47	(14)	-29%	593
Housing Allowances		1 973	1 973	147	147	158	(11)	-7%	1 973
Other benefits and allowances		3 974	3 974	61	61	317	(256)	-81%	3 974
Payments in lieu of leave		4 057	4 057	–	–	325	(325)	-100%	4 057
Long service awards		1 303	1 303	–	–	103	(103)	-100%	1 303
Post-retirement benefit obligations	2	6 057	6 057	–	–	476	(476)	-100%	6 057
Sub Total - Other Municipal Staff		**197 982**	**197 982**	**12 738**	**12 738**	**15 815**	**(3 077)**	**-19%**	**197 982**
% increase	4	**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Parent Municipality		**220 284**	**220 284**	**14 159**	**14 159**	**17 595**	**(3 435)**	**-20%**	**220 284**
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS		**220 284**	**220 284**	**14 159**	**14 159**	**17 595**	**(3 435)**	**-20%**	**220 284**
% increase	4	**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
TOTAL MANAGERS AND STAFF		**208 382**	**208 382**	**13 398**	**13 398**	**16 644**	**(3 246)**	**-20%**	**208 382**

Section 10 – Capital programme performance

10.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	1 694	3 501	3 501	8 643	8 643	3 501	(5 141)	-146.8%	11%
August	1 694	2 925	2 925			6 426	–		
September	1 694	3 501	3 501	–		9 928	–		
October	1 694	4 655	4 655	–		14 582	–		
November	1 694	5 231	5 231	–		19 813	–		
December	1 694	4 299	4 299	–		24 113	–		
January	1 694	5 453	5 453	–		29 565	–		
February	1 694	4 521	4 521	–		34 086	–		
March	1 694	7 537	7 537	–		41 624	–		
April	1 694	10 198	10 198	–		51 822	–		
May	1 694	12 150	12 150	–		63 972	–		
June	1 694	15 830	15 830	–		79 802	–		
Total Capital expenditure	**20 323**	**79 802**	**79 802**	**8 643**					

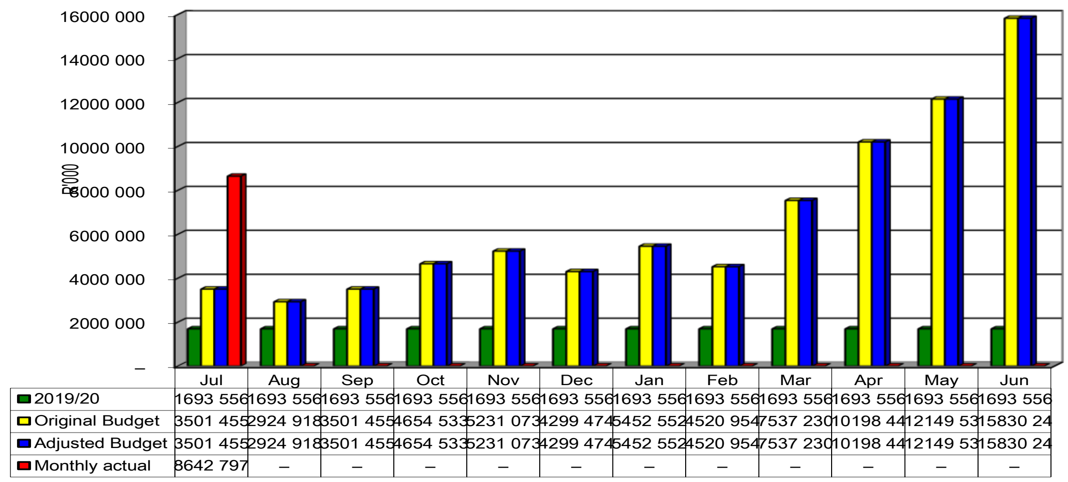

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

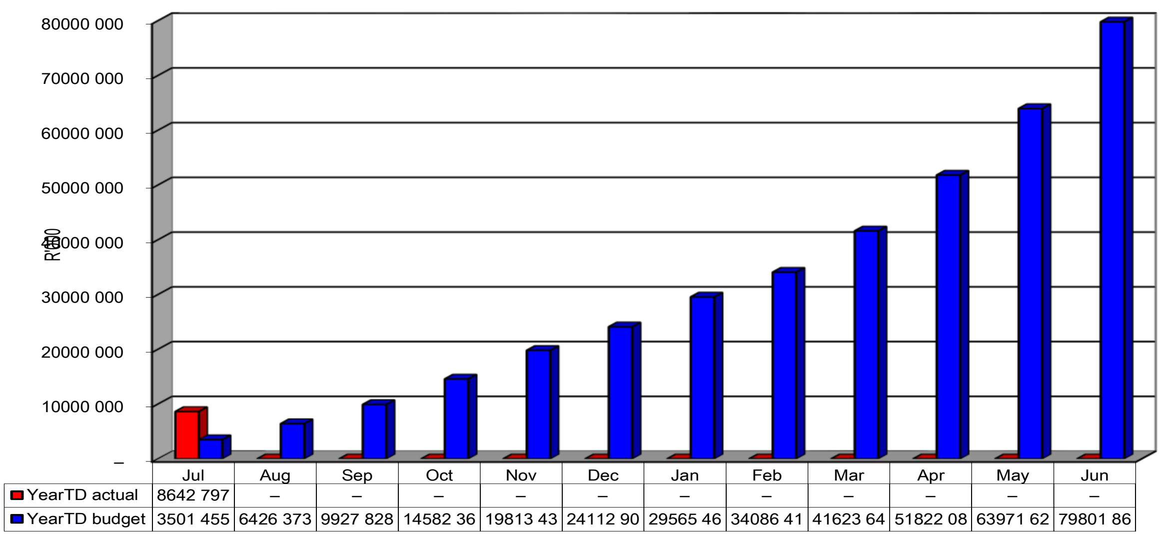

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

10.2 Supporting Tables SC13

10.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		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		4 996	23 839	23 839	140	140	715	575	80.4%	23 839
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 098	16 308	16 308	140	140	489	349	71.3%	16 308
Power Plants		–	–	–	–	–	–	–		–
HV Substations		745	7 658	7 658	–	–	230	230	100.0%	7 658
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		195	3 000	3 000	–	–	90	90	100.0%	3 000
LV Networks		157	5 650	5 650	140	140	169	29	17.2%	5 650
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		1 202	5 392	5 392	–	–	162	162	100.0%	5 392
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	65	65	–	–	2	2	100.0%	65
Bulk Mains		–	3 500	3 500	–	–	105	105	100.0%	3 500
Distribution		1 202	1 827	1 827	–	–	55	55	100.0%	1 827
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 695	20	20	–	–	1	1	100.0%	20
Pump Station		–	–	–	–	–	–	–		–
Reticulation		2 695	–	–	–	–	–	–		–
Waste Water Treatment Works		–	20	20	–	–	1	1	100.0%	20
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	2 120	2 120	–	–	64	64	100.0%	2 120
Landfill Sites		–	2 120	2 120	–	–	64	64	100.0%	2 120
Rail Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	4 225	4 225	–	–	127	127	100.0%	4 225
Community Facilities		–	420	420	–	–	13	13	100.0%	420
Halls		–	210	210	–	–	6	6	100.0%	210
Cemeteries/Crematoria		–	90	90	–	–	3	3	100.0%	90
Police		–	–	–	–	–	–	–		–
Purls		–	120	120	–	–	4	4	100.0%	120
Sport and Recreation Facilities		–	3 805	3 805	–	–	114	114	100.0%	3 805
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	3 805	3 805	–	–	114	114	100.0%	3 805
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Other assets		–	300	300	–	–	9	9	100.0%	300
Operational Buildings		–	300	300	–	–	9	9	100.0%	300
Municipal Offices		–	300	300	–	–	9	9	100.0%	300
Intangible Assets		–	–	–	–	–	–	–		–
Computer Equipment		1 931	3 207	3 207	1	1	96	95	99.1%	3 207
Computer Equipment		1 931	3 207	3 207	1	1	96	95	99.1%	3 207
Furniture and Office Equipment		–	700	700	–	–	21	21	100.0%	700
Furniture and Office Equipment		–	700	700	–	–	21	21	100.0%	700
Machinery and Equipment		325	2 228	2 228	–	–	67	67	100.0%	2 228
Machinery and Equipment		325	2 228	2 228	–	–	67	67	100.0%	2 228
Transport Assets		–	500	500	–	–	40	40	100.0%	500
Transport Assets		–	500	500	–	–	40	40	100.0%	500
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	7 251	35 000	35 000	141	141	1 075	934	86.9%	35 000

10.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01

Description	Ref	2019/20	Budget Year 2020/21							
		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		8 602	13 856	13 856	–	–	800	800	100.0%	13 856
Roads Infrastructure		6 002	7 678	7 678	–	–	614	614	100.0%	7 678
Roads		6 002	7 678	7 678	–	–	614	614	100.0%	7 678
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2 224	5 778	5 778	–	–	173	173	100.0%	5 778
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	4 929	4 929	–	–	148	148	100.0%	4 929
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2 224	849	849	–	–	25	25	100.0%	849
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	400	400	–	–	12	12	100.0%	400
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	400	400	–	–	12	12	100.0%	400
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		352	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		352	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		24	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		24	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing ass	1	8 602	13 856	13 856	–	–	800	800	100.0%	13 856

10.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01

Description	Ref	Budget Year 2020/21							
		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		16 687	16 687	323	323	1 186	862	72.7%	16 687
Roads Infrastructure		2 061	2 061	2	2	146	144	98.8%	2 061
Roads		2 061	2 061	2	2	146	144	98.8%	2 061
Road Structures		–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Storm water Infrastructure		659	659	15	15	48	34	69.9%	659
Drainage Collection		659	659	15	15	48	34	69.9%	659
Storm water Conveyance		–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–		–
Electrical Infrastructure		3 834	3 834	198	198	278	80	28.7%	3 834
Power Plants		–	–	–	–	–	–		–
HV Substations		1 261	1 261	7	7	95	88	92.1%	1 261
HV Switching Station		–	–	–	–	–	–		–
HV Transmission Conductors		18	18	–	–	1	1	100.0%	18
MV Substations		308	308	0	0	22	22	99.7%	308
MV Switching Stations		79	79	–	–	6	6	100.0%	79
MV Networks		478	478	51	51	34	(17)	-50.6%	478
LV Networks		1 688	1 688	140	140	120	(20)	-16.8%	1 688
Capital Spares		–	–	–	–	–	–		–
Water Supply Infrastructure		5 824	5 824	98	98	412	314	76.3%	5 824
Dams and Weirs		140	140	–	–	10	10	100.0%	140
Boreholes		–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–		–
Pump Stations		5 483	5 483	85	85	388	303	78.2%	5 483
Water Treatment Works		–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–		–
Distribution		201	201	13	13	14	1	10.1%	201
Distribution Points		–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Sanitation Infrastructure		3 371	3 371	7	7	236	229	97.1%	3 371
Pump Station		2 139	2 139	7	7	150	143	95.4%	2 139
Reticulation		–	–	–	–	–	–		–
Waste Water Treatment Works		1 232	1 232	–	–	86	86	100.0%	1 232
Outfall Sewers		–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Solid Waste Infrastructure		177	177	5	5	13	8	64.1%	177
Landfill Sites		89	89	5	5	7	2	29.8%	89
Waste Transfer Stations		–	–	–	–	–	–		–
Waste Processing Facilities		88	88	–	–	6	6	100.0%	88
Waste Drop-off Points		–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–		–
Piers		–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Information and Communication Infrastructure		761	761	–	–	53	53	100.0%	761
Data Centres		–	–	–	–	–	–		–
Core Layers		761	761	–	–	53	53	100.0%	761
Distribution Layers		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Community Assets		4 695	4 695	70	70	342	271	79.4%	4 695
Community Facilities		3 487	3 487	26	26	257	231	90.0%	3 487
Halls		726	726	14	14	51	37	72.3%	726
Centres		62	62	0	0	4	4	96.6%	62
Crèches		–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–		–
Fire/Ambulance Stations		138	138	–	–	10	10	100.0%	138
Testing Stations		–	–	–	–	–	–		–
Museums		–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Libraries		1 049	1 049	–	–	83	83	100.0%	1 049
Cemeteries/Crematoria		43	43	2	2	3	1	46.6%	43
Police		–	–	–	–	–	–		–
Purls		192	192	4	4	14	10	70.0%	192
Public Open Space		–	–	–	–	–	–		–
Nature Reserves		818	818	5	5	60	55	91.5%	818
Public Ablution Facilities		458	458	1	1	33	32	98.2%	458
Markets		–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–		–
Airports		–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Sport and Recreation Facilities		1 208	1 208	45	45	85	40	47.3%	1 208
Indoor Facilities		–	–	–	–	–	–		–
Outdoor Facilities		1 208	1 208	45	45	85	40	47.3%	1 208
Capital Spares		–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–		–
Investment properties		160	160	5	5	11	6	51.8%	160
Revenue Generating		160	160	5	5	11	6	51.8%	160
Improved Property		–	–	–	–	–	–		–
Unimproved Property		160	160	5	5	11	6	51.8%	160
Non-revenue Generating		–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–		–
Other assets		1 334	1 334	0	0	95	94	99.5%	1 334
Operational Buildings		1 084	1 084	0	0	77	77	99.4%	1 084
Municipal Offices		1 084	1 084	0	0	77	77	99.4%	1 084
Pay/Enquiry Points		–	–	–	–	–	–		–
Housing		250	250	–	–	18	18	100.0%	250
Staff Housing		–	–	–	–	–	–		–
Social Housing		250	250	–	–	18	18	100.0%	250
Capital Spares		–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–		–
Computer Equipment		80	80	–	–	6	6	100.0%	80
Computer Equipment		80	80	–	–	6	6	100.0%	80
Furniture and Office Equipment		879	879	135	135	62	(73)	-118.8%	879
Furniture and Office Equipment		879	879	135	135	62	(73)	-118.8%	879
Machinery and Equipment		953	953	2	2	69	67	97.0%	953
Machinery and Equipment		953	953	2	2	69	67	97.0%	953
Transport Assets		6 791	6 791	257	257	502	245	48.9%	6 791
Transport Assets		6 791	6 791	257	257	502	245	48.9%	6 791
Land		–	–	–	–	–	–		–
Land		–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	31 580	31 580	793	793	2 271	1 478	65.1%	31 580

10.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Budget Year 2020/21							
R thousands	1								
Depreciation by Asset Class/Sub-class									
Infrastructure		20 806	20 806	–	–	1 629	1 629	100.0%	20 806
Roads Infrastructure		5 459	5 459	–	–	437	437	100.0%	5 459
Roads		5 444	5 444	–	–	436	436	100.0%	5 444
Road Structures		–	–	–	–	–	–		–
Road Furniture		15	15	–	–	1	1	100.0%	15
Capital Spares		–	–	–	–	–	–		–
Storm water Infrastructure		1 197	1 197	–	–	96	96	100.0%	1 197
Drainage Collection		1 197	1 197	–	–	96	96	100.0%	1 197
Storm water Conveyance		–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–		–
Electrical Infrastructure		4 507	4 507	–	–	361	361	100.0%	4 507
Power Plants		–	–	–	–	–	–		–
HV Substations		211	211	–	–	17	17	100.0%	211
HV Switching Station		377	377	–	–	30	30	100.0%	377
HV Transmission Conductors		–	–	–	–	–	–		–
MV Substations		835	835	–	–	67	67	100.0%	835
MV Switching Stations		19	19	–	–	1	1	100.0%	19
MV Networks		1 781	1 781	–	–	142	142	100.0%	1 781
LV Networks		1 283	1 283	–	–	103	103	100.0%	1 283
Capital Spares		–	–	–	–	–	–		–
Water Supply Infrastructure		4 534	4 534	–	–	354	354	100.0%	4 534
Dams and Weirs		218	218	–	–	17	17	100.0%	218
Boreholes		33	33	–	–	3	3	100.0%	33
Reservoirs		667	667	–	–	53	53	100.0%	667
Pump Stations		852	852	–	–	68	68	100.0%	852
Water Treatment Works		861	861	–	–	61	61	100.0%	861
Bulk Mains		–	–	–	–	–	–		–
Distribution		1 903	1 903	–	–	152	152	100.0%	1 903
Distribution Points		–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Sanitation Infrastructure		3 919	3 919	–	–	288	288	100.0%	3 919
Pump Station		516	516	–	–	36	36	100.0%	516
Reticulation		1 309	1 309	–	–	105	105	100.0%	1 309
Waste Water Treatment Works		2 035	2 035	–	–	143	143	100.0%	2 035
Outfall Sewers		–	–	–	–	–	–		–
Toilet Facilities		59	59	–	–	4	4	100.0%	59
Capital Spares		–	–	–	–	–	–		–
Solid Waste Infrastructure		1 170	1 170	–	–	93	93	100.0%	1 170
Landfill Sites		162	162	–	–	13	13	100.0%	162
Waste Transfer Stations		1 008	1 008	–	–	80	80	100.0%	1 008
Waste Processing Facilities		–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–		–
Piers		–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Information and Communication Infrastructure		20	20	–	–	2	2	100.0%	20
Data Centres		–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–		–
Distribution Layers		20	20	–	–	2	2	100.0%	20
Capital Spares		–	–	–	–	–	–		–
Community Assets		2 762	2 762	–	–	219	219	100.0%	2 762
Community Facilities		1 419	1 419	–	–	112	112	100.0%	1 419
Halls		252	252	–	–	20	20	100.0%	252
Centres		305	305	–	–	24	24	100.0%	305
Crèches		7	7	–	–	1	1	100.0%	7
Clinics/Care Centres		45	45	–	–	4	4	100.0%	45
Fire/Ambulance Stations		46	46	–	–	4	4	100.0%	46
Testing Stations		–	–	–	–	–	–		–
Museums		–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Libraries		454	454	–	–	36	36	100.0%	454
Cemeteries/Crematoria		78	78	–	–	6	6	100.0%	78
Police		–	–	–	–	–	–		–
Purls		102	102	–	–	7	7	100.0%	102
Public Open Space		1	1	–	–	0	0	100.0%	1
Nature Reserves		30	30	–	–	2	2	100.0%	30
Public Ablution Facilities		24	24	–	–	2	2	100.0%	24
Markets		–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–		–
Airports		0	0	–	–	–	–		0
Taxi Ranks/Bus Terminals		75	75	–	–	6	6	100.0%	75
Capital Spares		–	–	–	–	–	–		–
Sport and Recreation Facilities		1 343	1 343	–	–	107	107	100.0%	1 343
Indoor Facilities		–	–	–	–	–	–		–
Outdoor Facilities		1 343	1 343	–	–	107	107	100.0%	1 343
Capital Spares		–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–		–
Investment properties		53	53	–	–	4	4	100.0%	53
Revenue Generating		53	53	–	–	4	4	100.0%	53
Improved Property		53	53	–	–	4	4	100.0%	53
Unimproved Property		–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–		–
Other assets		662	662	–	–	53	53	100.0%	662
Operational Buildings		638	638	–	–	51	51	100.0%	638
Municipal Offices		538	538	–	–	43	43	100.0%	538
Pay/Enquiry Points		–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–		–
Workshops		14	14	–	–	1	1	100.0%	14
Yards		–	–	–	–	–	–		–
Stores		87	87	–	–	7	7	100.0%	87
Laboratories		–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–		–
Depots		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Housing		24	24	–	–	2	2	100.0%	24
Staff Housing		–	–	–	–	–	–		–
Social Housing		24	24	–	–	2	2	100.0%	24
Capital Spares		–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–		–
Intangible Assets		108	108	–	–	9	9	100.0%	108
Servitudes		–	–	–	–	–	–		–
Licences and Rights		108	108	–	–	9	9	100.0%	108
Water Rights		–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–		–
Solid Waste Licenses		108	108	–	–	9	9	100.0%	108
Computer Software and Applications		–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–		–
Computer Equipment		1 877	1 877	–	–	149	149	100.0%	1 877
Computer Equipment		1 877	1 877	–	–	149	149	100.0%	1 877
Furniture and Office Equipment		1 716	1 716	–	–	136	136	100.0%	1 716
Furniture and Office Equipment		1 716	1 716	–	–	136	136	100.0%	1 716
Machinery and Equipment		1 654	1 654	–	–	132	132	100.0%	1 654
Machinery and Equipment		1 654	1 654	–	–	132	132	100.0%	1 654
Transport Assets		2 752	2 752	–	–	212	212	100.0%	2 752
Transport Assets		2 752	2 752	–	–	212	212	100.0%	2 752
Land		–	–	–	–	–	–		–
Land		–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–		–
Total Depreciation	1	32 391	32 391	–	–	2 543	2 543	100.0%	32 391

10.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset

Description	Ref	Budget Year 2020/21							
		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		**28 678**	**28 678**	**8 502**	**8 502**	**1 559**	(6 943)	**-445.4%**	**28 678**
Roads Infrastructure		25 078	25 078	8 502	8 502	1 451	(7 051)	**-486.0%**	25 078
Roads		25 078	25 078	8 502	8 502	1 451	(7 051)	**-486.0%**	25 078
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		3 600	3 600	–	–	108	108	**100.0%**	3 600
Dams and Weirs		–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–		–
Water Treatment Works		3 600	3 600	–	–	108	108	**100.0%**	3 600
Bulk Mains		–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–		–
Community Assets		**2 269**	**2 269**	**–**	**–**	**68**	**68**	**100.0%**	**2 269**
Community Facilities		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Sport and Recreation Facilities		2 269	2 269	–	–	68	68	**100.0%**	2 269
Indoor Facilities		–	–	–	–	–	–		–
Outdoor Facilities		2 269	2 269	–	–	68	68	100.0%	2 269
Capital Spares		–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on upgrading of existing	1	**30 946**	**30 946**	**8 502**	**8 502**	**1 627**	**(6 875)**	**-422.6%**	**30 946**

Section 11 – Municipal manager's quality certification

QUALITY CERTIFICATE

I, Soyisile A Mokweni, the municipal manager of Langeberg Municipality, hereby certify that -

(mark as appropriate)

- [x] 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 July 2020 of 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name S A Mokweni

Municipal Manager of Langeberg Municipality (WC026)

Date 17 August 2020

Section 12 – Top 10 Capital Projects 31 July 2020

LANGEBERG MUNICIPALITY
CAPITAL EXPENDITURE -JULY 2020 - JUNE 2021
REPORT FOR: JULY 2020

Number	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project
1	9/135-14121-294	NDPG-Reconstruction of Church Street	7 678	–	–	614	614	100%	User department have not provided the progress update
2	9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substation	7 508	–	–	225	225	100%	User department have not provided the progress update
3	9/135-24110-191	Construction of paved roads to upgrade gravel roads-Ashbury	6 809	–	4 470	204	(4 266)	(2088%)	Project has started
4	9/135-24119-292	NDPG :Reconstruction of Wolhuter Street-Nkqubela	6 461	–	695	517	(179)	(35%)	Project has started
5	9/135-24111-192	Construct paved roads to upgr gravel roads Cogmanskl Zolani	4 299	–	1 007	129	(878)	(681%)	Project has started
6	9/135-24114-195	Construct paved roads to upgr gravel roads Cogmanskl Zolani	4 257	–	–	341	341	100%	User department have not provided the progress update
7	9/146-22901-150	Upgrading Filters in Montagu WTW	3 600	–	–	108	108	100%	User department have not provided the progress update
8	9/144-33001-148	Bulk Services for Housing Projects	3 500	–	–	105	105	100%	User department have not provided the progress update
9	9/135-24120-293	NDPG: Upgrading of bus route - August Street-Nkqubela	3 252	–	2 329	260	(2 069)	(795%)	Project has started
10	9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	3 000	–	–	90	90	100%	User department have not provided the progress update
Totals			**50 364**	**–**	**8 502**	**2 593**	**(5 908)**	**(228%)**	User department have not provided the progress update

Section 13 – Grant Register 31 July 2020

Langeberg Capital Grant Register - (2020/2021)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIG)	National	19 008 696.00		19 008 696.00		5 923 478.26	5 923 478.26	5 477 103.99	5 477 103.99	446 374.27
Integrated National Electrification Programme	National	2 608 696.00		2 608 696.00		-	-	-	-	-
Neighbourhood Development Partnership Grant	National	17 391 305.00		17 391 305.00		17 391 304.35	17 391 304.35	3 024 552.94	3 024 552.94	14 366 751.41
Total Capital	**National**	**39 008 697.00**	**-**	**39 008 697.00**	**-**	**23 314 782.61**	**23 314 782.61**	**8 501 656.93**	**8 501 656.93**	**14 813 125.68**

Langeberg Operational Grant Register - (2020/2021)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Local Government Equitable Share	National	85 039 000.00		85 039 000.00		38 268 000.00	38 268 000.00	38 268 000.00	38 268 000.00	-
Municipal Infrastructure Grant (MIG)	National	2 851 304.00		2 851 304.00		888 521.74	888 521.74	821 565.60	821 565.60	66 956.14
Financial Management Grant	National	1 550 000.00		1 550 000.00		-	-	46 943.00	46 943.00	-46 943.00
EPWP Incentive	National	2 024 000.00		2 024 000.00		-	-	96 770.64	96 770.64	-96 770.64
Integrated National Electrification Programme	National	391 304.00		391 304.00		-	-	-	-	-
Neighbourhood Development Partnership Grant	National	2 608 695.00		2 608 695.00		2 608 695.65	2 608 695.65	453 682.94	453 682.94	2 155 012.71
Total	**National**	**94 464 303.00**	**-**	**94 464 303.00**	**-**	**41 765 217.39**	**41 765 217.39**	**39 686 962.19**	**39 686 962.19**	**2 078 255.21**
Library Services-Replacement Funds	Provincial	6 380 000.00		6 380 000.00		-	-	321 320.28	321 320.28	-321 320.28
Community Library Services Grant	Provincial	3 539 000.00		3 539 000.00		-	-	233 490.86	233 490.86	-233 490.86
Municipal Maintanance and construction of Transport Infrastructure	Provincial	150 000.00		150 000.00		-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)	Provincial	8 290 000.00		8 290 000.00		-	-	-	-	-
WC Financial Management Capcity Building Grant	Provincial	400 000.00		400 000.00		-	-	-	-	-
Community Development Workers Grant	Provincial	38 000.00		38 000.00		-	-	-	-	-
Municipal Electrical Masterplan Grant	Provincial	770 000.00		770 000.00		-	-	-	-	-
Total	**Provincial**	**19 567 000.00**	**-**	**19 567 000.00**	**-**	**-**	**-**	**554 811.14**	**554 811.14**	**-554 811.14**
CDWM - Community Safety	District	240 000.00		240 000.00		-	-	-	-	-
CDWM - EPWP Projects	District	500 000.00		500 000.00		-	-	-	-	-
Total	**District**	**740 000.00**	**-**	**740 000.00**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating		**114 771 303.00**	**-**	**114 771 303.00**	**-**	**41 765 217.39**	**41 765 217.39**	**40 241 773.33**	**40 241 773.33**	**1 523 444.07**
Total Grants		**153 780 000.00**	**-**	**153 780 000.00**	**-**	**65 080 000.00**	**65 080 000.00**	**48 743 430.26**	**48 743 430.26**	**16 336 569.75**

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – JULY 2020 (9/2/1/3) (ACTING CHIEF FINANCIAL OFFICER)

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the contents of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

S VAN EEDEN
EXECUTIVE MAYOR

DATE: 17/08/2020