In-Year Report of the Municipality

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

Monthly Budget Statement
November 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 Audited outcome is not reflecting in the C schedules, the figures will be populated once the Audit is finalized

1.1.1 Implementation of budget in terms of SDBIP

No comments for November 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 November 2020 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 December 2020, being the 10th working day after the end of November 2020.

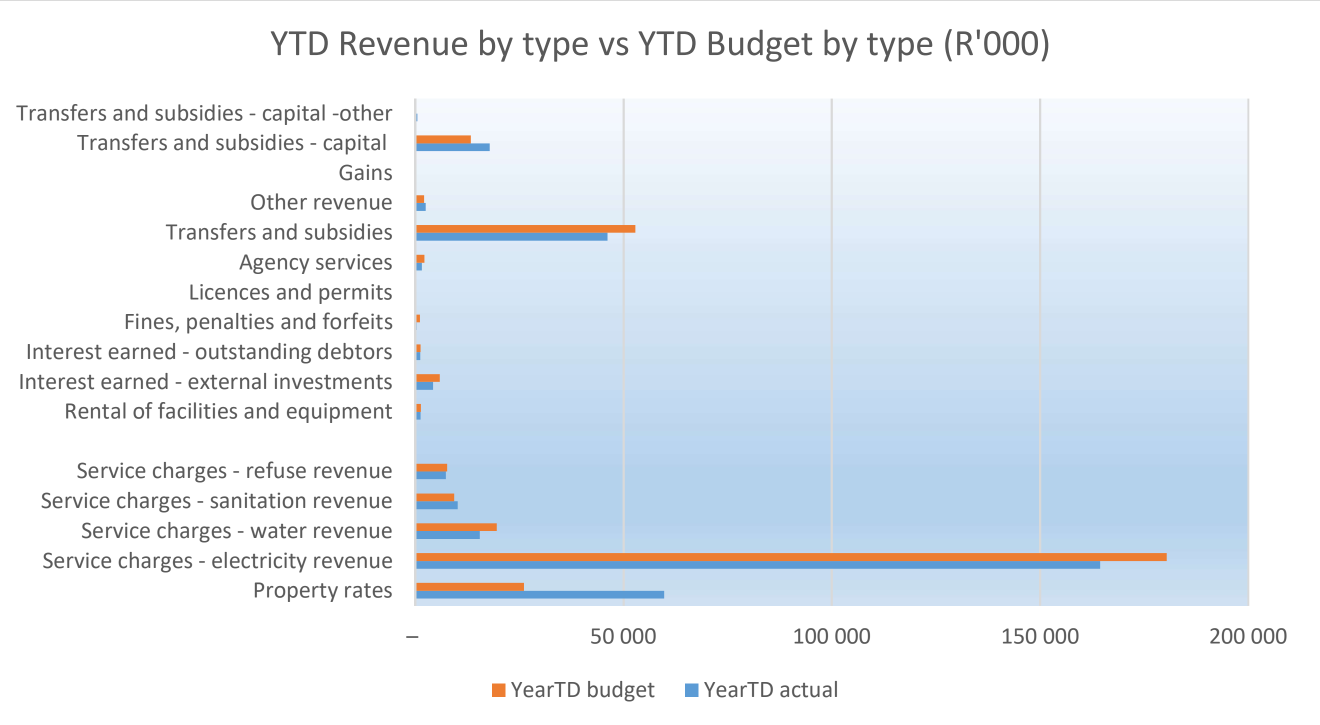
Section 3 – Executive Summary

3.1 Introduction

The audited outcome is currently not finalized by the office of the Auditor General South Africa and this will have an impact on the final figures on the C schedules.

3.2 Consolidated performance

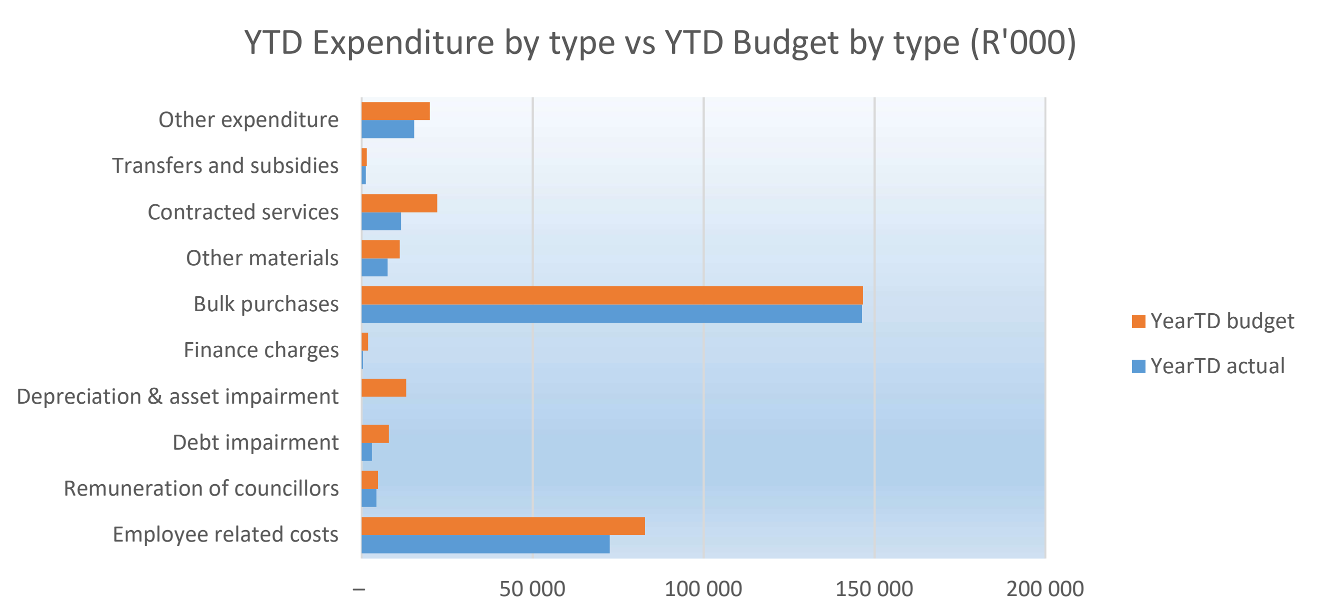
3.2.1 Against annual budget (original approved and latest adjustments)



The total operating revenue to date excluding capital grants is R315, 132M compared to the year to date operating revenue budget of R310, 274M which brings about a positive variance of 2%. Furthermore, when including Capital grants the year to date revenue is R333, 587 million against a year to date budget of R323, 928M. 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 pg. 12-16 for detailed explanations

Operating expenditure by type



Total operating expenditure to date amounts to R262, 487M compared to total year to date operating expenditure Budget of R312, 032M, which brings about a negative variance of 16%. 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 pg. (12) and also pg. 15-16 for detailed explanations.

Capital expenditure

The year to date capital expenditure is R24, 072M against a year to date budget of R28, 860M, which is a negative 17% variance. The year to date expenditure inclusive of orders (13,046 M as per table below) is R37, 118M. Please refer to table C5 for more detail and explanations (page 17-18). The detailed Capital Report is from pg34

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	0.00	0.00	0.00	5 891 647.00	5 891 647.00
ELECTRICAL SERVICES	1 912 377.49	6 201 857.62	188 862.77	23 078 294.00	14 964 058.89
SEWERAGE	21 160.00	0.00	0.00	150 000.00	128 840.00
ROADS	20 634 415.54	6 247 915.59	2 011 904.63	35 419 886.00	8 537 554.87
Sub-Total at Service Level	**22 567 953.03**	**12 449 773.21**	**2 200 767.40**	**64 539 827.00**	**29 522 100.76**
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	656 608.71	82 935.30	541 016.70	1 150 000.00	410 455.99
STRATEGY AND SOCIAL DEVELOPMENT	438 307.34	32 362.16	247 347.00	5 871 356.00	5 400 686.50
FINANCE	1 566.88	15 227.89	0.00	72 000.00	55 205.23
COMMUNITY SERVICES	407 199.23	465 918.96	102 721.72	9 482 284.00	8 609 165.81
TRAFFIC	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	3 500 000.00	3 500 000.00
CLEANSING	0.00	0.00	0.00	2 120 000.00	2 120 000.00
TOWN PLANNING	0.00	0.00	0.00	0.00	0.00
Sub-Total at Department Level	**1 503 682.16**	**596 444.31**	**891 085.42**	**22 195 640.00**	**20 095 513.53**
	24 071 635.19	**13 046 217.52**	**3 091 852.82**	**86 735 467.00**	**49 617 614.29**

3.2.2 Reports, tables, charts & explanations

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

3.3 Material variances from SDBIP

No material variances.

3.4 Remedial or corrective steps

Not applicable as there are no material variances.

3.5 Conclusion

The system is currently generating 97% of the Cash Flow (C7) as per requirement by NT based on the MSCOA chart. With continuous data cleansing, corrections and assistance by the system vendor the 100% alignment can be achieved. The C6 (Financial Position) is also work in progress with a data cleansing exercise.

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M05 November

Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	61 911	61 911	(0)	59 754	26 099	33 656	129%	61 911
Service charges	–	542 391	542 391	41 417	197 509	216 957	(19 448)	-9%	542 391
Investment revenue	–	14 716	14 716	824	4 316	5 886	(1 570)	-27%	14 716
Transfers and subsidies	–	114 771	132 264	1 601	46 208	52 879	(6 671)	-13%	132 264
Other own revenue	–	21 133	21 133	989	7 345	8 453	(1 109)	-13%	21 133
Total Revenue (excluding capital transfers and contributions)	**–**	**754 923**	**772 416**	**44 831**	**315 132**	**310 274**	**4 858**	**2%**	**772 416**
Employee costs	–	208 382	207 736	14 379	72 586	82 925	(10 339)	-12%	207 736
Remuneration of Councillors	–	11 902	11 902	882	4 291	4 759	(467)	-10%	11 902
Depreciation & asset impairment	–	32 722	32 722	–	–	13 041	(13 041)	-100%	32 722
Finance charges	–	4 788	4 767	–	399	1 902	(1 503)	-79%	4 767
Materials and bulk purchases	–	390 831	404 530	28 374	154 008	157 803	(3 795)	-2%	404 530
Transfers and subsidies	–	3 816	3 816	244	1 221	1 494	(274)	-18%	3 816
Other expenditure	–	125 421	120 881	8 194	29 983	50 108	(20 125)	-40%	120 881
Total Expenditure	**–**	**777 862**	**786 354**	**52 072**	**262 487**	**312 032**	**(49 545)**	**-16%**	**786 354**
Surplus/(Deficit)	**–**	**(22 939)**	**(13 938)**	**(7 242)**	**52 645**	**(1 758)**	**54 403**	**-3095%**	**(13 938)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	39 009	36 790	362	17 891	13 385	4 507	34%	36 790
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and	–	674	674	(63)	564	269	294	109%	674
Surplus/(Deficit) after capital transfers & contributions	**–**	**16 743**	**23 525**	**(6 942)**	**71 100**	**11 896**	**59 204**	**498%**	**23 525**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**16 743**	**23 525**	**(6 942)**	**71 100**	**11 896**	**59 204**	**498%**	**23 525**
Capital expenditure & funds sources									
Capital expenditure	**–**	**79 802**	**86 735**	**3 092**	**24 072**	**28 860**	**(4 788)**	**-17%**	**86 735**
Capital transfers recognised	–	39 009	36 790	362	17 891	10 958	6 933	63%	36 790
Borrowing	–	10 866	13 127	38	506	4 326	(3 820)	-88%	13 127
Internally generated funds	**–**	**29 928**	**36 819**	**2 692**	**5 675**	**13 577**	**(7 902)**	**-58%**	**36 819**
Total sources of capital funds	**–**	**79 802**	**86 735**	**3 092**	**24 072**	**28 860**	**(4 788)**	**-17%**	**86 735**
Financial position									
Total current assets	–	219 858	224 337		363 609				224 337
Total non current assets	–	765 669	772 602		802 710				772 602
Total current liabilities	–	105 619	105 619		97 132				105 619
Total non current liabilities	–	103 120	103 120		181 424				103 120
Community wealth/Equity	**–**	**760 045**	**788 201**		**887 763**				**788 201**
Cash flows									
Net cash from (used) operating	–	55 133	66 703	(33 499)	(58 102)	38 081	96 183	253%	66 703
Net cash from (used) investing	–	(79 802)	(86 735)	–	–	(26 747)	(26 747)	100%	(86 735)
Net cash from (used) financing	–	14 935	6 796	(127)	755	(3 684)	(4 439)	120%	6 796
Cash/cash equivalents at the month/year end	**–**	**168 794**	**136 747**	**–**	**135 606**	**157 632**	**22 026**	**14%**	**179 718**

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	15 019	3 508	2 107	4 143	4 699	1 162	4 992	46 537	82 167
Creditors Age Analysis									
Total Creditors	1 437	–	–	–	–	–	–	–	1 437

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.

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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									
Revenue - Functional										
Governance and administration		**–**	**158 834**	**165 661**	**2 562**	**101 846**	**71 592**	30 253	42%	**165 661**
Executive and council		–	28 355	29 156	427	12 633	12 143	490	4%	29 156
Finance and administration		–	130 479	136 505	2 135	89 212	59 449	29 763	50%	136 505
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**30 215**	**36 592**	**891**	**5 725**	**8 044**	(2 318)	-29%	**36 592**
Community and social services		–	10 981	10 873	614	3 272	3 666	(394)	-11%	10 873
Sport and recreation		–	1 141	1 141	11	39	456	(418)	-92%	1 141
Public safety		–	9 393	9 393	254	2 357	3 757	(1 400)	-37%	9 393
Housing		–	8 701	15 186	12	58	164	(107)	-65%	15 186
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**23 627**	**23 771**	**223**	**12 465**	**9 595**	2 870	30%	**23 771**
Planning and development		–	1 592	1 592	111	723	637	86	14%	1 592
Road transport		–	22 035	22 179	111	11 743	8 958	2 784	31%	22 179
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**581 927**	**583 853**	**41 454**	**213 548**	**234 697**	(21 149)	-9%	**583 853**
Energy sources		–	456 094	453 491	35 555	165 328	179 834	(14 506)	-8%	453 491
Water management		–	54 094	54 788	3 581	17 800	22 331	(4 531)	-20%	54 788
Waste water management		–	38 515	40 559	2 052	17 081	17 450	(369)	-2%	40 559
Waste management		–	33 223	35 015	266	13 339	15 081	(1 743)	-12%	35 015
Other	4	**–**	**2**	**2**	**1**	**3**	**1**	**2**	**264%**	**2**
Total Revenue - Functional	2	**–**	**794 605**	**809 879**	**45 130**	**333 587**	**323 928**	**9 659**	**3%**	**809 879**
Expenditure - Functional										
Governance and administration		**–**	**131 651**	**131 651**	**8 024**	**39 908**	**52 222**	(12 314)	-24%	**131 651**
Executive and council		–	24 898	24 898	1 387	7 787	9 928	(2 141)	-22%	24 898
Finance and administration		–	102 941	102 941	6 510	31 388	40 776	(9 388)	-23%	102 941
Internal audit		–	3 812	3 812	127	732	1 518	(786)	-52%	3 812
Community and public safety		**–**	**93 458**	**99 875**	**4 692**	**23 546**	**37 083**	(13 537)	-37%	**99 875**
Community and social services		–	17 439	17 310	933	4 671	6 719	(2 048)	-30%	17 310
Sport and recreation		–	28 969	28 984	1 726	8 456	11 560	(3 104)	-27%	28 984
Public safety		–	34 025	34 070	1 809	9 266	13 610	(4 343)	-32%	34 070
Housing		–	13 026	19 511	224	1 153	5 195	(4 042)	-78%	19 511
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**44 350**	**44 350**	**2 220**	**11 360**	**17 679**	(6 319)	-36%	**44 350**
Planning and development		–	21 870	21 870	1 218	6 218	8 718	(2 500)	-29%	21 870
Road transport		–	22 480	22 480	1 002	5 143	8 961	(3 819)	-43%	22 480
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**507 296**	**509 372**	**37 108**	**187 009**	**204 616**	(17 607)	-9%	**509 372**
Energy sources		–	403 831	403 831	29 191	154 914	161 477	(6 563)	-4%	403 831
Water management		–	34 553	34 753	2 479	10 677	13 710	(3 033)	-22%	34 753
Waste water management		–	30 932	30 732	2 744	8 646	12 232	(3 586)	-29%	30 732
Waste management		–	37 981	40 056	2 693	12 772	17 197	(4 425)	-26%	40 056
Other		**–**	**1 106**	**1 106**	**29**	**664**	**432**	**232**	**54%**	**1 106**
Total Expenditure - Functional	3	**–**	**777 862**	**786 354**	**52 072**	**262 487**	**312 032**	**(49 545)**	**-16%**	**786 354**
Surplus/ (Deficit) for the year		**–**	**16 743**	**23 525**	**(6 942)**	**71 100**	**11 896**	**59 204**	**498%**	**23 525**

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, Engineering Services and Community Services.

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - FINANCIAL SERVICES		–	128 271	134 297	1 979	87 947	58 566	29 381	50.2%	134 297
Vote 2 - EXECUTIVE & COUNCIL		–	5 951	6 752	5	2 695	3 181	(486)	-15.3%	6 752
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	22 026	22 026	423	9 941	8 810	1 130	12.8%	22 026
Vote 4 - CORPORATE SERVICES		–	11 472	11 472	412	3 607	4 589	(982)	-21.4%	11 472
Vote 5 - ENGINEERING SERVICES		–	605 553	607 624	41 677	226 013	244 292	(18 279)	-7.5%	607 624
Vote 6 - COMMUNITY SERVICES		–	21 332	27 709	634	3 384	4 490	(1 106)	-24.6%	27 709
Total Revenue by Vote	2	**–**	**794 605**	**809 879**	**45 130**	**333 587**	**323 928**	**9 659**	**3.0%**	**809 879**
Expenditure by Vote	1									
Vote 1 - FINANCIAL SERVICES		–	51 232	51 232	3 446	16 010	20 316	(4 306)	-21.2%	51 232
Vote 2 - EXECUTIVE & COUNCIL		–	20 482	20 482	1 048	6 070	8 174	(2 104)	-25.7%	20 482
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	21 110	21 110	886	6 380	8 329	(1 949)	-23.4%	21 110
Vote 4 - CORPORATE SERVICES		–	64 859	64 859	3 755	17 628	25 769	(8 141)	-31.6%	64 859
Vote 5 - ENGINEERING SERVICES		–	552 105	554 180	39 455	199 021	222 481	(23 460)	-10.5%	554 180
Vote 6 - COMMUNITY SERVICES		–	68 074	74 491	3 483	17 378	26 963	(9 585)	-35.5%	74 491
Total Expenditure by Vote	2	**–**	**777 862**	**786 354**	**52 072**	**262 487**	**312 032**	**(49 545)**	**-15.9%**	**786 354**
Surplus/ (Deficit) for the year	2	**–**	**16 743**	**23 525**	**(6 942)**	**71 100**	**11 896**	**59 204**	**497.7%**	**23 525**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			61 911	61 911	(0)	59 754	26 099	33 656	129%	61 911
Service charges - electricity revenue			450 997	450 997	35 521	164 439	180 399	(15 959)	-9%	450 997
Service charges - water revenue			48 930	48 930	3 581	15 476	19 572	(4 096)	-21%	48 930
Service charges - sanitation revenue			23 332	23 332	2 052	10 249	9 333	916	10%	23 332
Service charges - refuse revenue			19 133	19 133	263	7 345	7 653	(308)	-4%	19 133
Rental of facilities and equipment			3 391	3 391	176	1 333	1 356	(23)	-2%	3 391
Interest earned - external investments			14 716	14 716	824	4 316	5 886	(1 570)	-27%	14 716
Interest earned - outstanding debtors			3 255	3 255	201	1 198	1 302	(104)	-8%	3 255
Dividends received			–	–	–	–	–	–		–
Fines, penalties and forfeits			2 899	2 899	66	355	1 160	(805)	-69%	2 899
Licences and permits			722	722	50	240	289	(49)	-17%	722
Agency services			5 482	5 482	129	1 630	2 193	(562)	-26%	5 482
Transfers and subsidies			114 771	132 264	1 601	46 208	52 879	(6 671)	-13%	132 264
Other revenue			5 385	5 385	361	2 539	2 154	385	18%	5 385
Gains			–	–	5	49	–	49		–
Total Revenue (excluding capital transfers and contributions)		**–**	**754 923**	**772 416**	**44 831**	**315 132**	**310 274**	**4 858**	**2%**	**772 416**
Expenditure By Type										
Employee related costs			208 382	207 736	14 379	72 586	82 925	(10 339)	-12%	207 736
Remuneration of councillors			11 902	11 902	882	4 291	4 759	(467)	-10%	11 902
Debt impairment			20 035	20 035	3 006	3 006	8 013	(5 007)	-62%	20 035
Depreciation & asset impairment			32 722	32 722	–	–	13 041	(13 041)	-100%	32 722
Finance charges			4 788	4 767	–	399	1 902	(1 503)	-79%	4 767
Bulk purchases			366 597	366 597	27 303	146 366	146 639	(273)	0%	366 597
Other materials			24 234	37 933	1 071	7 642	11 164	(3 522)	-32%	37 933
Contracted services			54 577	50 232	2 477	11 578	22 112	(10 534)	-48%	50 232
Transfers and subsidies			3 816	3 816	244	1 221	1 494	(274)	-18%	3 816
Other expenditure			50 809	50 614	2 710	15 398	19 983	(4 584)	-23%	50 614
Losses			–	–	–	–	–	–		–
Total Expenditure		**–**	**777 862**	**786 354**	**52 072**	**262 487**	**312 032**	**(49 545)**	**-16%**	**786 354**
Surplus/(Deficit)		**–**	**(22 939)**	**(13 938)**	**(7 242)**	**52 645**	**(1 758)**	**54 403**	**(0)**	**(13 938)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39 009	36 790	362	17 891	13 385	4 507	**0**	36 790
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			674	674	(63)	564	269	294	**0**	674
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**–**	**16 743**	**23 525**	**(6 942)**	**71 100**	**11 896**			**23 525**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**16 743**	**23 525**	**(6 942)**	**71 100**	**11 896**			**23 525**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**16 743**	**23 525**	**(6 942)**	**71 100**	**11 896**			**23 525**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**16 743**	**23 525**	**(6 942)**	**71 100**	**11 896**			**23 525**

Revenue by Source

Property Rates

Levies for the year to date amounts to R59, 754 million, in comparison with the SDBIP projection of R26, 099 million (the projection is based on an even distribution of the annual budget over 12 months). Property rates are levied in July for the whole year and monthly corrections are made during the year. No deviation is expected at this stage.

Service Levies:

Electricity Service

Levies for the year to date stands at R164, 439 million, in comparison with the budgeted SDBIP amount of R180 399 million (the projection is based on an even distribution of the annual budget over 12 months and not on consumption patterns). No deviation is expected at this stage.

Water Service

Levies for the year to date stands at R15, 476 million, in comparison with the budgeted SDBIP amount of R19, 572 million (the projection is based on an even distribution of the annual budget over 12 months and not on consumption patterns). No deviation is expected at this stage.

Sewerage Service

Levies for the year to date stands at R10, 249 million, in comparison with the budgeted SDBIP amount of R9, 333 million.

Refuse Removal Service

Levies for the year to date stands at R7, 345 million, in comparison with the budgeted SDBIP amount of R7, 653 million.

Rent of Facilities & Equipment

The year to date revenue stands at R1, 333 million, in comparison with the budgeted SDBIP amount of R1, 356 million.

Interest earned – External Investments

The year to date Revenue amounts to R4, 316 million, in comparison with the budgeted SDBIP projection of R5, 886 million. A positive deviation is expected as the municipality is robustly investing funds, the projection can be revised in an adjustment budget stage.

Interest earned – Outstanding debtors

Levies for the year to date stands at R1, 198 million, in comparison with the budgeted SDBIP amount of R1, 302 million.

Fines

The year to date Revenue amounts R0, 355 million, in comparison with the budgeted SDBIP amount of R1, 160 million.

Licenses & Permits

The year to date Revenue stands at R0, 240 million, in comparison with the budgeted SDBIP amount of R0, 289 million.

Agency Fees

The year to date Revenue stands at R1, 630 million, in comparison with the budgeted SDBIP amount of R2, 193 million.

Grants & Subsidies - Operating:

The year to date Revenue stands at R46, 208 million, in comparison with the budgeted SDBIP amount of R52, 879 million. Recognition journals are processed as the expenditure is incurred. No deviation is expected at this stage. The grant register on Pg. 34 shows grant expenditure by each grant, if grants are under spent or unspent at year-end it will lead to roll-over applications at year-end and approval will depend on the validity of reasons provided, if reasons lack validity the municipality will be requested to pay back the funds.

Grants & Subsidies - Capital:

The year to date Revenue stands at R17, 891 million, in comparison with the budgeted SDBIP amount of R13, 385 million. Other transfers stands at R0, 564 million against a year-to-date budget of R0, 269 million. The grant register on Pg. 34 shows grant expenditure by each grant, if grants are under spent or unspent at year-end it will lead to roll-over applications at year-end and approval will depend on the validity of reasons provided, if reasons lack validity the municipality will be requested to pay back the funds.

Other Revenue:

The year to date Revenue stands at R2, 539 million, in comparison with the budgeted SDBIP amount of R2, 154 million.

Expenditure by Type

Personnel Expenditure:

The year to date expenditure amounts to R72, 586 million, in comparison with the budgeted SDBIP amount of R82, 925 million.

Councillors Remuneration:

The expenditure for the period to date amounts to R4, 291 million in comparison with the budgeted SDBIP amount of R4, 759 million.

Debt Impairment:

The expenditure for the period to date amounts to R3, 006 million, in comparison with the budgeted SDBIP amounts to R8, 013 million. The deviation is due to the fact that no write offs have been done.

Depreciation:

The year to date expenditure is R0, million, in comparison with the budgeted SDBIP amount is R13, 041 million. A depreciation run will only be done after AFS Audit.

Interest on External Borrowing:

The year to date expenditure is R0, 399 million in comparison with the budgeted SDBIP amount of R1, 902 million.

Bulk purchases:

The year to date expenditure is R146, 366 million, in comparison with the budgeted SDBIP amount of R146, 639 million. The deviation is due to seasonal purchases and no other deviation is expected.

Other Material

The year to date expenditure is R7, 642 million, in comparison with the budgeted SDBIP amount of R11, 164 million. The deviation is due to the fact that some operational projects are still in the planning phase.

Contracted Services:

The year to date expenditure is R11, 578 million, in comparison with the budgeted SDBIP amount of R22, 112 million. The deviation is due to the fact that some operational projects are still in the planning phase.

Transfers & Grants:

The year to date expenditure amounts to R1, 221 million in comparison with the budgeted SDBIP of R1, 494 million.

Other Expenses:

The year to date expenditure is R15, 398 million, in comparison with the budgeted SDBIP amount of R19, 983 million. Expenditure will increase during the course of the year as projects are still in their planning phase.

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) - M05 November

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									
Single Year expenditure appropriation	2									
Vote 1 - FINANCIAL SERVICES		–	72	72	–	2	14	(12)	-89%	72
Vote 2 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	4 772	5 871	247	438	2 006	(1 568)	-78%	5 871
Vote 4 - CORPORATE SERVICES		–	1 150	1 150	541	657	324	333	103%	1 150
Vote 5 - ENGINEERING SERVICES		–	67 174	70 160	2 201	22 568	22 408	160	1%	70 160
Vote 6 - COMMUNITY SERVICES		–	6 634	9 482	103	407	4 109	(3 701)	-90%	9 482
Total Capital single-year expenditure	4	–	79 802	86 735	3 092	24 072	28 860	**(4 788)**	**-17%**	86 735
Total Capital Expenditure		**–**	**79 802**	**86 735**	**3 092**	**24 072**	**28 860**	**(4 788)**	**-17%**	**86 735**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**5 644**	**6 743**	**788**	**1 096**	**2 277**	(1 180)	-52%	**6 743**
Executive and council			500	590	22	208	185	23	13%	590
Finance and administration			5 144	6 154	767	888	2 092	(1 204)	-58%	6 154
Internal audit			–	–	–	–	–	–		–
Community and public safety		**–**	**6 884**	**9 732**	**103**	**407**	**4 156**	(3 749)	-90%	**9 732**
Community and social services			300	933	–	–	690	(690)	-100%	933
Sport and recreation			6 214	8 122	102	261	3 089	(2 828)	-92%	8 122
Public safety			370	677	1	147	377	(231)	-61%	677
Housing			–	–	–	–	–	–		–
Health			–	–	–	–	–	–		–
Economic and environmental services		**–**	**36 756**	**39 020**	**2 012**	**20 634**	**13 794**	6 841	50%	**39 020**
Planning and development			3 600	3 600	–	–	684	(684)	-100%	3 600
Road transport			33 156	35 420	2 012	20 634	13 110	7 525	57%	35 420
Environmental protection			–	–	–	–	–	–		–
Trading services		**–**	**30 518**	**31 240**	**189**	**1 934**	**8 634**	(6 700)	-78%	**31 240**
Energy sources			22 356	23 078	189	1 912	7 083	(5 170)	-73%	23 078
Water management			5 892	5 892	–	–	1 119	(1 119)	-100%	5 892
Waste water management			150	150	–	21	29	(7)	-26%	150
Waste management			2 120	2 120	–	–	403	(403)	-100%	2 120
Other			–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**79 802**	**86 735**	**3 092**	**24 072**	**28 860**	**(4 788)**	**-17%**	**86 735**
Funded by:										
National Government			39 009	36 790	362	17 891	10 958	6 933	63%	36 790
Provincial Government			–	–	–	–	–	–		–
District Municipality			–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private			–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**39 009**	**36 790**	**362**	**17 891**	**10 958**	**6 933**	**63%**	**36 790**
Borrowing	6		10 866	13 127	38	506	4 326	(3 820)	-88%	13 127
Internally generated funds			29 928	36 819	2 692	5 675	13 577	(7 902)	-58%	36 819
Total Capital Funding		**–**	**79 802**	**86 735**	**3 092**	**24 072**	**28 860**	**(4 788)**	**-17%**	**86 735**

Capital Expenditure

The year to date capital expenditure amounts to R24, 072 million in comparison with the budgeted SDBIP amount of R28, 860 million. No major deviation is expected at this stage. The total capital expenditure of R24, 072 million against the R86, 735 million adjusted budget is 27, 75 %.

External Loans

The total year to date financing from loans is R0, 506M, in comparison with the budgeted SDBIP amount of R4, 326M.

Internal Financing

The total year to date financing from CRR is R5, 675M, in comparison with the budgeted SDBIP amount of R13, 577M. Capital projects are financed as expenditure is incurred.

Grants and Subsidies

The total year to date capital expenditure, financed from grants, is R17, 891M, in comparison with the budgeted SDBIP amount of R10, 958M.

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash			25 940	30 418	77 122	30 418
Call investment deposits			106 328	106 328	145 040	106 328
Consumer debtors			43 855	43 855	78 159	43 855
Other debtors			14 439	14 439	21 982	14 439
Current portion of long-term receivables			570	570	589	570
Inventory			28 726	28 726	40 717	28 726
Total current assets		–	**219 858**	**224 337**	**363 609**	**224 337**
Non current assets						
Long-term receivables			1 160	1 160	1 083	1 160
Investments			113	113	72	113
Investment property			28 238	28 238	28 040	28 238
Investments in Associate			–	–	–	–
Property, plant and equipment			735 635	742 569	772 221	742 569
Biological			–	–	–	–
Intangible			247	247	1 017	247
Other non-current assets			275	275	275	275
Total non current assets		–	**765 669**	**772 602**	**802 710**	**772 602**
TOTAL ASSETS		–	**985 527**	**996 939**	**1 166 318**	**996 939**
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Borrowing			4 069	4 069	8 869	4 069
Consumer deposits			14 282	14 282	13 518	14 282
Trade and other payables			50 993	50 993	94 495	50 993
Provisions			36 274	36 274	(19 751)	36 274
Total current liabilities		–	**105 619**	**105 619**	**97 132**	**105 619**
Non current liabilities						
Borrowing (NC)			35 714	35 714	35 547	35 714
Provisions (NC)			67 406	67 406	145 877	67 406
Total non current liabilities		–	**103 120**	**103 120**	**181 424**	**103 120**
TOTAL LIABILITIES		–	**208 738**	**208 738**	**278 556**	**208 738**
NET ASSETS	2	–	**776 789**	**788 201**	**887 763**	**788 201**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			702 008	730 163	824 842	730 163
Reserves			58 038	58 038	62 921	58 038
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**760 045**	**788 201**	**887 763**	**788 201**

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description		Budget Year 2020/21											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 144	870	518	497	320	324	1 133	6 765	12 570	9 039	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 700	1 155	549	285	206	222	551	5 275	15 944	6 540	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 197	399	278	2 511	188	127	1 046	10 633	16 378	14 505	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 243	485	343	328	262	211	1 117	8 844	12 832	10 761	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 085	431	312	300	237	191	990	6 936	10 483	8 654	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	121	100	16	171	13	25	52	242	740	503	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1 530	69	91	52	3 473	61	101	7 842	13 220	11 530	–	–
Total By Income Source	**2000**	**15 019**	**3 508**	**2 107**	**4 143**	**4 699**	**1 162**	**4 992**	**46 537**	**82 167**	**61 533**	–	–
2019/20 - totals only		36 044	2 279	4 745	1 360	1 136	977	16 879	16 582	80 001	**36 934**	–	1 641
Debtors Age Analysis By Customer Group													
Organs of State	2200	350	166	58	378	74	21	73	474	1 594	1 020	–	–
Commercial	2300	6 866	950	531	1 245	255	253	728	8 235	19 062	10 715	–	–
Households	2400	7 665	2 343	1 483	2 321	4 151	850	4 066	36 952	59 831	48 340	–	–
Other	2500	137	50	35	199	219	38	125	876	1 679	1 457	–	–
Total By Customer Group	**2600**	**15 019**	**3 508**	**2 107**	**4 143**	**4 699**	**1 162**	**4 992**	**46 537**	**82 167**	**61 533**	–	–

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 - M05 November

Description	NT	Budget Year 2020/21									Prior year
	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	29 770
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1 437	–	–	–	–	–	–	–	1 437	2 472
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**1 437**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 437**	32 242

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
ABSA 9299946707			Depositer plus		63		25 052	(12)	25 040
NEDBANK 03/788103497/000047		88 days	Call Deposit	09/11/2020	36	4.05%	40 000	(40 000)	–
ABSA 2079243550		84 days	Call Deposit	30/11/2020	130	4.09%	40 000	(40 000)	–
STANDARD BANK 288476905-005		86 days	Call Deposit	22/01/2021	128	3.90%	40 000	–	40 000
STANDARD BANK 288476905-004		84 days	Call Deposit	15/12/2020	129	3.94%	40 000	–	40 000
STANDARD BANK 288476905-003		79 days	Call Deposit	05/02/2021	56	3.90%	40 000	–	40 000
									–
									–
Municipality sub-total					541		225 052	(80 012)	145 040

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**94 464**	**106 481**	–	**44 849**	**35 494**	**9 355**	**26.4%**	**106 481**
Local Government Equitable Share			85 039	96 488	–	38 268	32 163	6 105	19.0%	96 488
Municipal Disaster Relief Grant			–	610	–	–	203	(203)	-100.0%	610
Municipal Infrastructure Grant (MIG)			2 851	2 851	–	1 916	950	966	101.6%	2 851
Financial Management Grant			1 550	1 550	–	1 550	517	1 033	200.0%	1 550
EPWP Incentive			2 024	2 024	–	506	675	(169)	-25.0%	2 024
Integrated National Electrification Programme	3		391	349	–	–	116	(116)	-100.0%	349
Neighbourhood Development Prtnership Grant (Technical Assistance)			2 609	2 609	–	2 609	870	1 739	200.0%	2 609
Provincial Government:		–	**19 567**	**19 567**	**2 407**	**6 757**	**6 522**	**234**	**3.6%**	**19 567**
Library Services-Replacement Funds			6 380	6 380	–	2 127	2 127	0	0.0%	6 380
Community Library Services Grant			3 539	3 539	–	1 453	1 180	273	23.2%	3 539
Municipal Maintanance and construction of Transport Infrastructure			150	150	–	–	50	(50)	-100.0%	150
Human Settlements Development Grant (Beneficiaries)			8 290	8 290	2 407	2 407	2 763	(356)	-12.9%	8 290
WC Financial Management Capcity Building Grant			400	400	–	–	133	(133)	-100.0%	400
Community Development Workers Grant			38	38	–	–	13	(13)	-100.0%	38
Municipal Electrical Masterplan Grant Revenue recognised			770	770	–	770	257	513	200.0%	770
District Municipality:		–	**740**	**740**	–	**500**	**247**	253	102.7%	**740**
CWDM Grant-Community Safety Operating Rev			240	240	–	–	80	(80)	-100.0%	240
CDWM - Councillors Laptops			–	–	–	500	–			–
CDWM -EPWP			500	500	–	–	167	(167)	-100.0%	500
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	–	**114 771**	**126 788**	**2 407**	**52 105**	**42 263**	**9 843**	**23.3%**	**126 788**
Capital Transfers and Grants										
National Government:		–	39 009	38 735	–	30 165	12 912	17 253	**133.6%**	38 735
Municipal Infrastructure Grant (MIG)			19 009	19 009	–	12 774	6 336	6 438	101.6%	19 009
Integrated National Electrification Programme (Municipal Grant)			2 609	2 326	–	17 391	775	16 616	2142.9%	2 326
Neighbourhood Development Partnership Grant (Capital)			17 391	17 391	–	–	5 797	(5 797)	-100.0%	17 391
Municipal Disaster Relief Grant			–	9	–	–	3	(3)	-100.0%	9
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	**39 009**	**38 735**	–	**30 165**	**12 912**	**17 253**	**133.6%**	**38 735**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	153 780	165 523	2 407	82 271	55 174	27 096	49.1%	165 523

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	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**	**105 703**	**878**	**43 137**	**49 025**	**(5 996)**	**-12.2%**	**105 703**
Local Government Equitable Share			85 039	96 488	–	38 268	45 465	(7 197)	-15.8%	96 488
Municipal Disaster Relief Grant			–	142	4	142	142	(0)	0.0%	142
Municipal Infrastructure Grant (MIG)			2 851	2 851	14	1 530	1 141	389	34.1%	2 851
Financial Management Grant			1 550	1 550	710	955	620	335	54.1%	1 550
EPWP Incentive			2 024	2 024	110	1 089	810	279	34.5%	2 024
Integrated National Electrification Programme			391	40	2	2	(195)	197	-100.9%	40
Neighbourhood Development Prtnership Grant (Technical Assistance)			2 609	2 609	38	1 152	1 043			2 609
Provincial Government:		–	**19 567**	**10 980**	**568**	**2 915**	**7 395**	**(727)**	**-9.8%**	**10 980**
Library Services-Replacement Funds			6 697	6 715	332	1 744	2 471	(727)	-29.4%	6 715
Community Library Services Grant			3 222	2 907	236	1 171	1 065			2 907
Municipal Maintanance and construction of Transport Infrastructure			150	150	–	–	60			150
Human Settlements Development Grant (Beneficiaries)			8 290	–	–	–	3 316			–
WC Financial Management Capcity Building Grant			400	400	–	–	160			400
Community Development Workers Grant			38	38	–	–	15			38
Municipal Electrical Masterplan Grant			770	770	–	–	308			770
District Municipality:		–	**740**	**740**	**–**	**–**	**289**	(289)	-100.0%	**740**
CDWM - Community Safety			240	240	–	–	94			240
CDWM - EPWP Projects			500	500	–	–	195	(195)	-100.0%	500
Other grant providers:		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	**114 771**	**117 423**	**1 446**	**46 053**	**56 708**	**(7 012)**	**-12.4%**	**117 423**
Capital expenditure of Transfers and Grants										
National Government:		–	39 009	36 790	362	17 891	10 958	6 933	**63.3%**	36 790
Municipal Infrastructure Grant (MIG)			19 009	19 009	93	10 198	3 612	6 587	182.4%	19 009
Integrated National Electrification Programme (Municipal Grant)			2 609	264	12	12	264	(252)	-95.3%	264
Neighbourhood Development Partnership Grant (Capital)			17 391	17 517	256	7 681	7 082	599	8.5%	17 517
Municipal Disaster Relief Grant			–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	**39 009**	**36 790**	**362**	**17 891**	**10 958**	**6 933**	**63.3%**	**36 790**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**153 780**	**154 213**	**1 808**	**63 944**	**67 666**	**(78)**	**-0.1%**	**154 213**

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 - M05 November

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8 872	8 872	655	3 201	3 549	(348)	-10%	8 872
Pension and UIF Contributions			1 153	1 153	90	423	461	(38)	-8%	1 153
Medical Aid Contributions			91	91	5	31	37	(6)	-17%	91
Motor Vehicle Allowance			644	644	50	220	258	(38)	-15%	644
Cellphone Allowance			1 138	1 138	81	416	453	(38)	-8%	1 138
Housing Allowances			3	3	0	1	1	(0)	-1%	3
Other benefits and allowances			–	–	–	–	–	–		–
Sub Total - Councillors		–	**11 902**	**11 902**	**882**	**4 291**	**4 759**	**(467)**	**-10%**	**11 902**
% increase	4									
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 136	7 136	432	2 225	2 855	(629)	-22%	7 136
Pension and UIF Contributions			1 285	1 285	68	388	514	(126)	-25%	1 285
Medical Aid Contributions			98	98	10	46	39	6	16%	98
Performance Bonus			990	990	–	–	396	(396)	-100%	990
Motor Vehicle Allowance			608	608	56	236	241	(4)	-2%	608
Cellphone Allowance			283	283	19	92	113	(21)	-19%	283
Sub Total - Senior Managers of Municipality		–	**10 401**	**10 401**	**585**	**2 987**	**4 157**	**(1 170)**	**-28%**	**10 401**
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages			132 667	132 589	9 914	50 977	52 982	(2 004)	-4%	132 589
Pension and UIF Contributions			22 773	22 756	1 762	8 819	9 092	(274)	-3%	22 756
Medical Aid Contributions			3 722	3 760	573	2 843	1 525	1 319	86%	3 760
Overtime			6 257	6 257	589	2 653	2 503	150	6%	6 257
Performance Bonus			10 567	10 553	42	42	4 212	(4 170)	-99%	10 553
Motor Vehicle Allowance			4 037	4 037	329	1 738	1 613	126	8%	4 037
Cellphone Allowance			593	593	32	167	237	(70)	-30%	593
Housing Allowances			1 973	1 964	152	757	780	(23)	-3%	1 964
Other benefits and allowances			3 974	3 972	374	1 557	1 588	(31)	-2%	3 972
Payments in lieu of leave			4 057	3 896	28	45	1 461	(1 416)	-97%	3 896
Long service awards			1 303	1 241	–	–	495	(495)	-100%	1 241
Post-retirement benefit obligations	2		6 057	5 717	–	–	2 280	(2 280)	-100%	5 717
Sub Total - Other Municipal Staff		–	**197 982**	**197 336**	**13 794**	**69 598**	**78 768**	**(9 169)**	**-12%**	**197 336**
% increase	4									
Total Parent Municipality		–	**220 284**	**219 638**	**15 261**	**76 877**	**87 684**	**(10 807)**	**-12%**	**219 638**
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						
TOTAL SALARY, ALLOWANCES & BENEFITS		–	**220 284**	**219 638**	**15 261**	**76 877**	**87 684**	**(10 807)**	**-12%**	**219 638**
% increase	4									
TOTAL MANAGERS AND STAFF		–	**208 382**	**207 736**	**14 379**	**72 586**	**82 925**	**(10 339)**	**-12%**	**207 736**

Section 10 – Capital programme performance

10.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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		3 501	3 501	8 730	8 730	3 501	(5 228)	-149.3%	11%
August		2 925	11 804	4 363	13 093	15 305	2 213	14.5%	16%
September		3 501	3 501	3 982	17 074	18 807	1 732	9.2%	21%
October		4 655	4 655	3 905	20 980	23 461	2 482	10.6%	26%
November		5 231	5 231	3 092	24 072	28 692	4 621	16.1%	30%
December		4 299	4 299			32 992	–		
January		5 453	5 453			38 444	–		
February		4 521	4 521			42 965	–		
March		7 537	7 537			50 503	–		
April		10 198	10 198			60 701	–		
May		12 150	12 150			72 851	–		
June		15 830	15 830			88 681	–		
Total Capital expenditure	–	**79 802**	**88 681**	**24 072**					

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 - M05 November										
		2019/20	Budget Year 2020/21							
Description	Ref	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		–	23 839	22 791	151	1 396	5 594	4 198	75.1%	22 791
Roads Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	16 308	15 259	151	1 375	4 163	2 789	67.0%	15 259
Power Plants			–	–	–	–	–	–		–
HV Substations			7 658	8 241	–	–	2 038	2 038	100.0%	8 241
HV Switching Station			–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–		–
MV Switching Stations			–	314	–	–	314	314	100.0%	314
MV Networks			3 000	3 194	–	–	764	764	100.0%	3 194
LV Networks			5 650	3 510	151	1 375	1 046	(328)	-31.4%	3 510
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		–	5 392	5 392	–	–	1 024	1 024	100.0%	5 392
Dams and Weirs			–	–	–	–	–	–		–
Boreholes			–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–		–
Water Treatment Works			65	65	–	–	12	12	100.0%	65
Bulk Mains			3 500	3 500	–	–	665	665	100.0%	3 500
Distribution			1 827	1 827	–	–	347	347	100.0%	1 827
Distribution Points			–	–	–	–	–	–		–
PRV Stations			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Sanitation Infrastructure		–	20	20	–	21	4	(17)	-456.8%	20
Pump Station			–	–	–	–	–	–		–
Reticulation			–	–	–	–	–	–		–
Waste Water Treatment Works			20	20	–	21	4	(17)	-456.8%	20
Outfall Sewers			–	–	–	–	–	–		–
Toilet Facilities			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Solid Waste Infrastructure		–	2 120	2 120	–	–	403	403	100.0%	2 120
Landfill Sites			2 120	2 120	–	–	403	403	100.0%	2 120
Waste Transfer Stations			–	–	–	–	–	–		–
Community Assets		–	4 225	4 225	–	–	803	803	100.0%	4 225
Community Facilities		–	420	420	–	–	80	80	100.0%	420
Halls			210	210	–	–	40	40	100.0%	210
Cemeteries/Crematoria			90	90	–	–	17	17	100.0%	90
Police			–	–	–	–	–	–		–
Purls			120	120	–	–	23	23	100.0%	120
Sport and Recreation Facilities		–	3 805	3 805	–	–	723	723	100.0%	3 805
Indoor Facilities			–	–	–	–	–	–		–
Outdoor Facilities			3 805	3 805	–	–	723	723	100.0%	3 805
Capital Spares			–	–	–	–	–	–		–
Other assets		–	300	300	25	54	57	3	5.1%	300
Operational Buildings		–	300	300	25	54	57	3	5.1%	300
Municipal Offices			300	300	25	54	57	3	5.1%	300
Computer Equipment		–	3 207	3 217	–	5	619	614	99.2%	3 217
Computer Equipment			3 207	3 217	–	5	619	614	99.2%	3 217
Furniture and Office Equipment		–	700	790	38	311	223	(88)	-39.5%	790
Furniture and Office Equipment			700	790	38	311	223	(88)	-39.5%	790
Machinery and Equipment		–	2 228	3 335	242	349	1 530	1 182	77.2%	3 335
Machinery and Equipment			2 228	3 335	242	349	1 530	1 182	77.2%	3 335
Transport Assets		–	500	500	500	500	200	(300)	-150.0%	500
Transport Assets			500	500	500	500	200	(300)	-150.0%	500
Land		–	–	–	–	–	–	–		–
Land			–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	35 000	35 158	955	2 614	9 026	6 412	71.0%	35 158

10.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	Ref	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		–	**13 856**	**17 765**	**234**	**1 794**	**8 154**	6 360	**78.0%**	**17 765**
Roads Infrastructure		–	7 678	9 817	196	1 289	5 210	3 921	**75.3%**	9 817
Roads			7 678	9 817	196	1 289	5 210	3 921	75.3%	9 817
Road Structures			–	–	–	–	–	–		–
Road Furniture			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–		–
Electrical Infrastructure		–	5 778	7 548	38	506	2 868	2 362	**82.4%**	7 548
Power Plants			–	–	–	–	–	–		–
HV Substations			4 929	5 022	–	–	1 030	1 030	100.0%	5 022
HV Switching Station			–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–		–
MV Switching Stations			–	–	–	–	–	–		–
MV Networks			849	2 526	38	506	1 838	1 333	72.5%	2 526
LV Networks			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		–	400	400	–	–	76	76	**100.0%**	400
Dams and Weirs			–	–	–	–	–	–		–
Boreholes			–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–		–
Water Treatment Works			400	400	–	–	76	76	100.0%	400
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing ass	1	–	**13 856**	**17 765**	**234**	**1 794**	**8 154**	**6 360**	**78.0%**	**17 765**

10.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November										
Description	Ref	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								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		#REF!	17 435	17 535	1 690	6 138	6 817	679	10.0%	17 535
Roads Infrastructure		–	2 061	2 061	80	192	805	613	76.1%	2 061
Roads			2 061	2 061	80	192	805	613	76.1%	2 061
Road Structures			–	–	–	–	–	–		–
Road Furniture			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Storm water Infrastructure		–	659	659	17	180	259	79	30.5%	659
Drainage Collection			659	659	17	180	259	79	30.5%	659
Storm water Conveyance			–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–		–
Electrical Infrastructure		–	3 834	3 834	600	1 431	1 504	74	4.9%	3 834
Power Plants			–	–	–	–	–	–		–
HV Substations			1 261	1 261	312	319	499	180	36.1%	1 261
HV Switching Station			–	–	–	–	–	–		–
HV Transmission Conductors			18	18	3	13	7	(5)	-73.3%	18
MV Substations			308	308	52	139	121	(18)	-15.2%	308
MV Switching Stations			79	79	–	29	31	1	4.4%	79
MV Networks			478	478	41	194	187	(7)	-3.8%	478
LV Networks			1 688	1 688	193	737	660	(77)	-11.6%	1 688
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		–	5 881	5 881	729	3 444	2 298	(1 146)	-49.9%	5 881
Dams and Weirs			140	140	66	114	55	(59)	-108.1%	140
Boreholes			–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–		–
Pump Stations			5 540	5 540	662	3 299	2 165	(1 134)	-52.4%	5 540
Water Treatment Works			–	–	–	–	–	–		–
Bulk Mains			–	–	–	–	–	–		–
Distribution			201	201	1	31	79	47	60.1%	201
Distribution Points			–	–	–	–	–	–		–
PRV Stations			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Sanitation Infrastructure		–	4 041	4 041	257	857	1 576	719	45.6%	4 041
Pump Station			2 809	2 809	195	438	1 096	658	60.1%	2 809
Reticulation			–	–	–	–	–	–		–
Waste Water Treatment Works			1 232	1 232	62	419	481	61	12.7%	1 232
Outfall Sewers			–	–	–	–	–	–		–
Toilet Facilities			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Solid Waste Infrastructure		–	198	298	–	28	78	50	64.3%	298
Landfill Sites			110	210	–	28	43	16	35.9%	210
Waste Transfer Stations			–	–	–	–	–	–		–
Waste Processing Facilities			88	88	–	–	34	34	100.0%	88
Waste Drop-off Points			–	–	–	–	–	–		–
Waste Separation Facilities			–	–	–	–	–	–		–
Electricity Generation Facilities			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Information and Communication Infrastructure		–	761	761	7	7	297	290	97.7%	761
Data Centres			–	–	–	–	–	–		–
Core Layers			761	761	7	7	297	290	97.7%	761
Distribution Layers			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Community Assets		–	4 695	4 884	102	386	1 895	1 509	79.6%	4 884
Community Facilities		–	3 487	3 661	73	240	1 408	1 168	82.9%	3 661
Halls			726	726	2	45	283	238	84.2%	726
Centres			62	62	1	7	24	17	71.3%	62
Crèches			–	–	–	–	–	–		–
Clinics/Care Centres			–	–	–	–	–	–		–
Fire/Ambulance Stations			138	138	–	1	54	52	97.5%	138
Testing Stations			–	–	–	–	–	–		–
Museums			–	–	–	–	–	–		–
Galleries			–	–	–	–	–	–		–
Theatres			–	–	–	–	–	–		–
Libraries			1 049	1 223	1	2	454	451	99.5%	1 223
Cemeteries/Crematoria			43	43	0	2	17	15	87.1%	43
Police			–	–	–	–	–	–		–
Purls			192	192	22	34	75	41	54.5%	192
Public Open Space			–	–	–	–	–	–		–
Nature Reserves			818	818	47	132	321	189	58.8%	818
Public Ablution Facilities			458	458	–	16	179	163	91.1%	458
Sport and Recreation Facilities		–	1 208	1 224	29	145	487	341	70.1%	1 224
Indoor Facilities			–	–	–	–	–	–		–
Outdoor Facilities			1 208	1 224	29	145	487	341	70.1%	1 224
Capital Spares			–	–	–	–	–	–		–
								–		
Investment properties		–	160	160	2	15	63	47	75.3%	160
Revenue Generating		–	160	160	2	15	63	47	75.3%	160
Improved Property			–	–	–	–	–	–		–
Unimproved Property			160	160	2	15	63	47	75.3%	160
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property			–	–	–	–	–	–		–
Unimproved Property			–	–	–	–	–	–		–
Other assets		–	1 334	1 084	97	225	522	297	56.9%	1 084
Operational Buildings		–	1 084	834	97	225	424	199	47.0%	834
Municipal Offices			1 084	834	97	225	424	199	47.0%	834
Housing		–	250	250	–	–	98	98	100.0%	250
Staff Housing			–	–	–	–	–	–		–
Social Housing			250	250	–	–	98	98	100.0%	250
Capital Spares			–	–	–	–	–	–		–
Computer Equipment		–	80	80	–	–	31	31	100.0%	80
Computer Equipment			80	80	–	–	31	31	100.0%	80
Furniture and Office Equipment		–	879	1 213	219	655	393	(262)	-66.8%	1 213
Furniture and Office Equipment			879	1 213	219	655	393	(262)	-66.8%	1 213
Machinery and Equipment		–	953	953	67	128	356	228	64.2%	953
Machinery and Equipment			953	953	67	128	356	228	64.2%	953
Transport Assets		–	7 052	7 632	322	2 889	3 358	469	14.0%	7 632
Transport Assets			7 052	7 632	322	2 889	3 358	469	14.0%	7 632
Total Repairs and Maintenance Expenditure	1	#REF!	32 589	33 542	2 497	10 435	13 434	2 998	22.3%	33 542

10.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	**21 132**	**21 132**	–	–	**8 418**	8 418	**100.0%**	**21 132**
Roads Infrastructure		–	5 783	5 783	–	–	2 313	2 313	**100.0%**	5 783
Roads			5 444	5 444	–	–	2 178	2 178	100.0%	5 444
Road Structures			223	223	–	–	89	89	100.0%	223
Road Furniture			116	116	–	–	46	46	100.0%	116
Capital Spares			–	–	–	–	–	–		–
Storm water Infrastructure		–	1 197	1 197	–	–	479	479	**100.0%**	1 197
Drainage Collection			1 197	1 197	–	–	479	479	100.0%	1 197
Storm water Conveyance			–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–		–
Electrical Infrastructure		–	4 507	4 507	–	–	1 803	1 803	**100.0%**	4 507
Power Plants			–	–	–	–	–	–		–
HV Substations			211	211	–	–	84	84	100.0%	211
HV Switching Station			377	377	–	–	151	151	100.0%	377
HV Transmission Conductors			–	–	–	–	–	–		–
MV Substations			835	835	–	–	334	334	100.0%	835
MV Switching Stations			19	19	–	–	7	7	100.0%	19
MV Networks			1 781	1 781	–	–	712	712	100.0%	1 781
LV Networks			1 283	1 283	–	–	513	513	100.0%	1 283
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		–	4 536	4 536	–	–	1 806	1 806	**100.0%**	4 536
Dams and Weirs			218	218	–	–	87	87	100.0%	218
Boreholes			33	33	–	–	13	13	100.0%	33
Reservoirs			667	667	–	–	267	267	100.0%	667
Pump Stations			852	852	–	–	341	341	100.0%	852
Water Treatment Works			861	861	–	–	336	336	100.0%	861
Bulk Mains			–	–	–	–	–	–		–
Distribution			1 905	1 905	–	–	762	762	100.0%	1 905
Distribution Points			–	–	–	–	–	–		–
PRV Stations			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Sanitation Infrastructure		–	3 919	3 919	–	–	1 542	1 542	**100.0%**	3 919
Pump Station			516	516	–	–	201	201	100.0%	516
Reticulation			1 309	1 309	–	–	524	524	100.0%	1 309
Waste Water Treatment Works			2 035	2 035	–	–	794	794	100.0%	2 035
Outfall Sewers			–	–	–	–	–	–		–
Toilet Facilities			59	59	–	–	23	23	100.0%	59
Capital Spares			–	–	–	–	–	–		–
Solid Waste Infrastructure		–	1 170	1 170	–	–	467	467	**100.0%**	1 170
Landfill Sites			162	162	–	–	65	65	100.0%	162
Waste Transfer Stations			1 008	1 008	–	–	402	402	100.0%	1 008
Information and Communication Infrastructure		–	20	20	–	–	8	8	**100.0%**	20
Data Centres			–	–	–	–	–	–		–
Core Layers			–	–	–	–	–	–		–
Distribution Layers			20	20	–	–	8	8	100.0%	20
Capital Spares			–	–	–	–	–	–		–
Community Assets		–	**2 766**	**2 766**	–	–	**1 105**	**1 105**	**100.0%**	**2 766**
Community Facilities		–	1 423	1 423	–	–	568	568	**100.0%**	1 423
Halls			252	252	–	–	100	100	100.0%	252
Centres			305	305	–	–	122	122	100.0%	305
Crèches			7	7	–	–	3	3	100.0%	7
Clinics/Care Centres			45	45	–	–	18	18	100.0%	45
Fire/Ambulance Stations			46	46	–	–	18	18	100.0%	46
Testing Stations			–	–	–	–	–	–		–
Museums			4	4	–	–	2	2	100.0%	4
Galleries			–	–	–	–	–	–		–
Theatres			–	–	–	–	–	–		–
Libraries			454	454	–	–	182	182	100.0%	454
Cemeteries/Crematoria			78	78	–	–	31	31	100.0%	78
Police			–	–	–	–	–	–		–
Purls			102	102	–	–	40	40	100.0%	102
Public Open Space			1	1	–	–	0	0	100.0%	1
Nature Reserves			30	30	–	–	12	12	100.0%	30
Public Ablution Facilities			24	24	–	–	10	10	100.0%	24
Markets			–	–	–	–	–	–		–
Stalls			–	–	–	–	–	–		–
Abattoirs			–	–	–	–	–	–		–
Airports			0	0	–	–	–	–		0
Taxi Ranks/Bus Terminals			75	75	–	–	30	30	100.0%	75
Capital Spares			–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1 343	1 343	–	–	537	537	**100.0%**	1 343
Indoor Facilities			–	–	–	–	–	–		–
Outdoor Facilities			1 343	1 343	–	–	537	537	100.0%	1 343
Capital Spares			–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments			–	–	–	–	–	–		–
Historic Buildings			–	–	–	–	–	–		–
Works of Art			–	–	–	–	–	–		–
Conservation Areas			–	–	–	–	–	–		–
Other Heritage			–	–	–	–	–	–		–
Investment properties		–	**53**	**53**	–	–	**21**	21	100.0%	**53**
Revenue Generating		–	53	53	–	–	21	21	**100.0%**	53
Improved Property			53	53	–	–	21	21	100.0%	53
Unimproved Property			–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property			–	–	–	–	–	–		–
Unimproved Property			–	–	–	–	–	–		–
Other assets		–	**663**	**663**	–	–	**265**	**265**	**100.0%**	**663**
Operational Buildings		–	639	639	–	–	255	255	**100.0%**	639
Municipal Offices			539	539	–	–	215	215	100.0%	539
Pay/Enquiry Points			–	–	–	–	–	–		–
Building Plan Offices			–	–	–	–	–	–		–
Workshops			14	14	–	–	5	5	100.0%	14
Yards			–	–	–	–	–	–		–
Stores			87	87	–	–	35	35	100.0%	87
Laboratories			–	–	–	–	–	–		–
Training Centres			–	–	–	–	–	–		–
Manufacturing Plant			–	–	–	–	–	–		–
Depots			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Housing		–	24	24	–	–	10	10	**100.0%**	24
Staff Housing			–	–	–	–	–	–		–
Social Housing			24	24	–	–	10	10	100.0%	24
Capital Spares			–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–	–	–	–	–		–
Intangible Assets		–	**108**	**108**	–	–	**43**	**43**	100.0%	**108**
Servitudes			–	–	–	–	–	–		–
Licences and Rights		–	108	108	–	–	43	43	**100.0%**	108
Water Rights			–	–	–	–	–	–		–
Effluent Licenses			–	–	–	–	–	–		–
Solid Waste Licenses			–	–	–	–	–	–		–
Computer Software and Applications			108	108	–	–	43	43	100.0%	108
Load Settlement Software Applications			–	–	–	–	–	–		–
Unspecified			–	–	–	–	–	–		–
Computer Equipment		–	**1 877**	**1 877**	–	–	**749**	**749**	100.0%	**1 877**
Computer Equipment			1 877	1 877	–	–	749	749	100.0%	1 877
Furniture and Office Equipment		–	**1 716**	**1 716**	–	–	**686**	**686**	100.0%	**1 716**
Furniture and Office Equipment			1 716	1 716	–	–	686	686	100.0%	1 716
Machinery and Equipment		–	**1 654**	**1 654**	–	–	**661**	**661**	100.0%	**1 654**
Machinery and Equipment			1 654	1 654	–	–	661	661	100.0%	1 654
Transport Assets		–	**2 752**	**2 752**	–	–	**1 093**	**1 093**	100.0%	**2 752**
Transport Assets			2 752	2 752	–	–	1 093	1 093	100.0%	2 752
Total Depreciation	1	–	**32 722**	**32 722**	–	–	**13 041**	**13 041**	**100.0%**	**32 722**

10.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**28 678**	**28 803**	**1 816**	**19 346**	**8 508**	(10 838)	**-127.4%**	**28 803**
Roads Infrastructure		–	25 078	25 203	1 816	19 346	7 824	(11 522)	**-147.3%**	25 203
Roads			25 078	25 203	1 816	19 346	7 824	(11 522)	-147.3%	25 203
Road Structures			–	–	–	–	–	–		–
Road Furniture			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		–	3 600	3 600	–	–	684	684	**100.0%**	3 600
Dams and Weirs			–	–	–	–	–	–		–
Boreholes			–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–		–
Water Treatment Works			3 600	3 600	–	–	684	684	100.0%	3 600
Community Assets		**–**	**2 269**	**5 010**	**86**	**318**	**3 172**	**2 854**	**90.0%**	**5 010**
Community Facilities		–	–	633	–	–	633	633	**100.0%**	633
Halls			–	633	–	–	633	633	100.0%	633
Centres			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Sport and Recreation Facilities		–	2 269	4 377	86	318	2 539	2 222	**87.5%**	4 377
Indoor Facilities			–	129	–	112	129	17	13.3%	129
Outdoor Facilities			2 269	4 248	86	206	2 410	2 205	91.5%	4 248
Capital Spares			–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing	1	**–**	**30 946**	**33 813**	**1 903**	**19 663**	**11 680**	**(7 983)**	**-68.4%**	**33 813**

Section 11 – Municipal manager's quality certification

QUALITY CERTIFICATE

I, Anton Everson, the acting 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 November 2020 of 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name _ A Everson________________________________

Acting Municipal Manager of Langeberg Municipality (WC026)

Signature ________________________________

Date 14_ December 2020________________

Section 12 – Top 10 Capital Projects 30 November 2020

LANGEBERG MUNICIPALITY
CAPITAL EXPENDITURE -JULY 2020 - JUNE 2021
REPORT FOR: NOVEMBER 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	7 678	–	2 457	2 457	100%	Detailed designs are being compiled by Engineering services - tender to be advertised October 2020
2	9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substation	7 508	7 598	–	1 066	1 066	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	6 809	5 338	885	(4 453)	(503%)	Project nearing completion
4	9/135-24119-292	NDPG :Reconstruction of Wolhuter Street-Nkqubela	6 461	6 461	4 477	2 067	(2 409)	(117%)	Installation of layeworks, kerbs and paving
5	9/135-24111-192	Construct paved roads to upgr gravel roads Cogmanskl Zolani	4 299	4 299	4 860	559	(4 301)	(770%)	Installation of layeworks, kerbs and paving
6	9/135-24114-195	Construct paved roads to upgr gravel roads Cogmanskl Zolani	4 257	4 257	1 467	1 362	(104)	(8%)	Installation of layeworks, kerbs and paving
7	9/146-22901-150	Upgrading Filters in Montagu WTW	3 600	3 600	–	468	468	100%	Tender to be advertsied by the end of September 2020
8	9/144-33001-148	Bulk Services for Housing Projects	3 500	3 500	–	455	455	100%	Project to be implemented as and when required
9	9/135-24120-293	NDPG: Upgrading of bus route - August Street-Nkqubela	3 252	3 252	3 204	1 041	(2 163)	(208%)	Project Complete
10	9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	3 000	3 000	–	390	390	100%	User department have not provided the progress update
Totals			**50 364**	**50 454**	**19 346**	**10 750**	**(8 595)**	**(80%)**	

Section 13 – Grant Register 30 November 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	2 668 712.38	-	12 773 913.04	93 213.52	10 198 414.18	2 575 498.86
Integrated National Electrification Programme	National	2 608 696.00	-2 344 348.00	264 348.00	-	-	-	12 301.00	12 301.00	-12 301.00
Municipal Disaster Relief Grant	National	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	National	-		17 516 689.00	9 967 139.37	-	17 391 304.35	256 420.79	7 680 585.77	9 710 718.58
Total Capital	**National**	**21 617 392.00**	**-2 344 348.00**	**36 789 733.00**	**12 635 851.75**	**-**	**30 165 217.39**	**361 935.31**	**17 891 300.95**	**12 273 916.44**

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	11 449 000.00	96 488 000.00	-	-	38 268 000.00	-	38 268 000.00	-
Municipal Infrastructure Grant (MIG)	National	2 851 304.00	-	2 851 304.00	400 306.86	-	1 916 086.96	13 982.03	1 529 762.13	386 324.83
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	1 304 924.14	-	1 550 000.00	848 724.69	1 093 800.55	456 199.45
EPWP Incentive	National	2 024 000.00	-	2 024 000.00	-472 525.83	-	506 000.00	126 757.80	1 105 283.63	-599 283.63
Integrated National Electrification Programme	National	391 304.00	-351 652.00	39 652.00	-	-	-	1 845.15	1 845.15	-1 845.15
Municipal Disaster Relief Grant	National	-	141 620.00	141 620.00	-138 066.53	-	-	3 553.45	141 619.98	0.02
Neighbourhood Development Partnership Grant	National	2 608 695.00	18 808.00	2 627 503.00	1 495 070.90	-	2 608 695.65	38 463.12	1 152 087.87	1 456 607.78
Total	**National**	**94 464 303.00**	**11 257 776.00**	**105 722 079.00**	**2 589 709.54**	**-**	**44 848 782.61**	**1 033 326.24**	**43 292 399.31**	**1 698 003.31**
Library Services-Replacement Funds	Provincial	6 380 000.00	382 548.00	6 762 548.00	714 960.30	-	2 126 667.00	332 148.74	1 743 855.44	382 811.56
Community Library Services Grant	Provincial	3 539 000.00	-632 000.00	2 907 000.00	517 343.43	-	1 453 000.00	235 786.62	1 171 443.19	281 556.81
Municipal Maintanance and construction of Transport Infrastructure	Provincial	150 000.00	-	150 000.00	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)	Provincial	8 290 000.00	3 168 343.00	11 458 343.00	-	2 406 869.32	2 406 869.32	-	-	2 406 869.32
Human Settlements Development Grant (Title Deed Restoration)	Provincial	-	3 316 348.00	3 316 348.00						
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	770 000.00	-	770 000.00	-	-	770 000.00
Total	**Provincial**	**19 567 000.00**	**6 235 239.00**	**25 802 239.00**	**2 002 303.73**	**2 406 869.32**	**6 756 536.32**	**567 935.36**	**2 915 298.63**	**3 841 237.69**
CDWM - Community Safety	District	240 000.00	-	240 000.00	-	-	-	-	-	-
CDWM - EPWP Projects	District	500 000.00	-	500 000.00	-	-	-	-	-	-
CDWM - Councillors Laptops	District	-	-	-	500 000.00	-	500 000.00	-	-	500 000.00
Total	**District**	**740 000.00**	**-**	**740 000.00**	**500 000.00**	**-**	**500 000.00**	**-**	**-**	**500 000.00**
Total Operating		**114 771 303.00**	**17 493 015.00**	**132 264 318.00**	**5 092 013.27**	**2 406 869.32**	**52 105 318.93**	**1 601 261.60**	**46 207 697.94**	**6 039 241.00**
Total Grants		**136 388 695.00**	**15 148 667.00**	**169 054 051.00**	**17 727 865.02**	**2 406 869.32**	**82 270 536.32**	**1 963 196.91**	**64 098 998.89**	**18 313 157.44**

Section 14 Capital Expenditure Detail

CAPITAL EXPENDITURE REPORT
30 NOVEMBER 2020

Vote number	Project	Ward	Annual / Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.t.o. SDBIP Cashflows).	Actual Expenditure vs Budget	SOURCE
VOTE 1: FINANCIAL SERVICES DIRECTORATE												
Budget office												
9/103-53817-234	Electronic industrial roll up door (Stores)	All	35 000	-	-	15 227.89	15 227.89	43.51%	19 772.11	19.00%	0.00%	CRR
9/103-52004-235	2 x Android Scanning Devices + software (Asset Section)	All	35 000	-	-	-	-	0.00%	35 000.00	19.00%	0.00%	CRR
	Total Budget Office		**70 000**	**0.00**	**0.00**	**15 227.89**	**15 227.89**	**21.75%**	**54 772.11**	**19.00%**	**0.00%**	
Expenditure Services												
9/106-53818-236	1 X Aluminium Ladder (8 feet) (Creditors)	All	2 000	-	1 566.88	-	**1 566.88**	78.34%	433.12	19.00%	78.34%	CRR
	Total Expenditure Services		**2 000**	**0.00**	**1 566.88**	**0.00**	**1 566.88**	**78.34%**	**433.12**	**19.00%**	**78.34%**	
TOTAL: FINANCIAL SERVICES DIRECTORATE			**72 000**	**0.00**	**1 566.88**	**15 227.89**	**16 794.77**	**23.33%**	**55 205**	**19.00%**	**2.18%**	
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
										0.00%		
	Total Municipal Manager		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00%**	
Internal Audit												
TOTAL: EXECUTIVE & COUNCIL			**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00%**	
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	All	589 600	21 751.00	207 991.34	24 938.90	232 930.24	39.51%	356 669.76	31.31%	35.28%	CRR
	Total Strategy & Social Development		**589 600**	**21 751.00**	**207 991.34**	**24 938.90**	**232 930.24**	**39.51%**	**356 669.76**	**31.31%**	**35.28%**	
Information Technology												
9/113-52001-104	General ICT Needs	All	609 756	0.00	1 640.00	7 423.26	9 063.26	1.49%	600 692.74	20.30%	0.27%	CRR
9/113-52005-237	IT Needs for Finance	All	372 000	0.00	3 080.00	0.00	3 080.00	0.83%	368 920.00	19.00%	0.83%	CRR
9/113-52002-105	Upgrade ICT Infrastructure	All	2 200 000	0.00	0.00	0.00	0.00	0.00%	2 200 000.00	19.00%	0.00%	CRR
9/113-53804-233	Machinery and Equipment Generators	All	2 000 000	225 596.00	225 596.00	0.00	225 596.00	11.28%	1 774 404.00	59.50%	11.28%	CRR
	Total Information Technology		**5 181 756**	**225 596.00**	**230 316.00**	**7 423.26**	**237 739.26**	**4.59%**	**4 944 016.74**	**29.45%**	**4.44%**	
STRATEGY SOCIAL LED												
9/111-50602-238	Bakery Project (Fencing, Paving, Shop front etc)	All	100 000	0.00	0.00	0.00	0.00	0.00%	100 000.00	19.00%	0.00%	CRR
	Total Strategy Social LED		**100 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**100 000.00**	**24.22%**	**0.00%**	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			**5 871 356**	**247 347.00**	**438 307.34**	**32 362.16**	**470 669.50**	**8.02%**	**5 400 686.50**	**28.33%**	**7.47%**	
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53819-239	Equipment	All	250 000	0.00	0.00	12 553.30	12 553.30	5.02%	237 446.70	19.00%	0.00%	CRR
	Total Traffic		**250 000**	**0.00**	**0.00**	**12 553.30**	**12 553.30**	**5.02%**	**237 446.70**	**19.00%**	**0.00%**	
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	All	200 000	24 751.70	54 077.57	13 225.00	67 302.57	33.65%	132 697.43	19.00%	27.04%	CRR
	Total Property Building and Maintenance		**200 000**	**24 751.70**	**54 077.57**	**13 225.00**	**67 302.57**	**33.65%**	**132 697.43**	**19.00%**	**27.04%**	

CAPITAL EXPENDITURE REPORT
30 NOVEMBER 2020

Vote number	Project	Ward	Annual / Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.t.o. SDBIP Cashflows).	Actual Expenditure vs Budget	SOURCE
Admin Support			-									
9/120-52101-106	Office Furniture & Equipment	All	200 000	16 265.00	102 531.14	57 157.00	159 688.14	79.84%	40 311.86	19.00%	51.27%	CRR
9/120-53902-226	Vehicles	All	500 000	500 000.00	500 000.00	0.00	500 000.00	100.00%	0.00	40.00%	100.00%	CRR
	Total Corporate Services		**700 000**	**516 265.00**	**602 531.14**	**57 157.00**	**659 688.14**	**94.24%**	**40 311.86**	**29.50%**	**86.08%**	
TOTAL: CORPORATE SERVICES DIRECTORATE			**1 150 000**	**541 016.70**	**656 608.71**	**82 935.30**	**739 544.01**	**64.31%**	**410 455.99**	**22.50%**	**57.10%**	
VOTE 5: ENGINEERING SERVICES DIRECTORATE												
Water												
9/146-22901-150	Upgrading filters in Montagu WTW	7,11,12	3 600 000	0.00	0.00	0.00	0.00	0.00%	3 600 000.00	19.00%	0.00%	CRR
9/133-12907-279	Refurbish old filters at McGregor WTW	5	400 000	0.00	0.00	0.00	0.00	0.00%	400 000.00	19.00%	0.00%	CRR
9/133-32908-281	Install soda-as dosing system to lift pH	5	65 000	0.00	0.00	0.00	0.00	0.00%	65 000.00	19.00%	0.00%	CRR
9/133-33109-282	Water network - Zolani - MIG	10	1 826 647	0.00	0.00	0.00	0.00	0.00%	1 826 647.00	19.00%	0.00%	MIG
	Total Water		**5 891 647**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**5 891 647.00**	**19.00%**	**0.00%**	
Sewerage												
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	9,10	5 000	0.00	5 290.00	0.00	5 290.00	105.80%	-290.00	19.00%	105.80%	CRR
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	1,2,3,6	5 000	0.00	5 290.00	0.00	5 290.00	105.80%	-290.00	19.00%	105.80%	CRR
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	7,11,12	5 000	0.00	5 290.00	0.00	5 290.00	105.80%	-290.00	19.00%	105.80%	CRR
9/140-33704-146	Purchase submersible pumps for WWTW BPnnievale	4,8	5 000	0.00	5 290.00	0.00	5 290.00	105.80%	-290.00	19.00%	105.80%	CRR
9/140-53807-180	Purchase high pressure jetting machine Bonnievale	4,8	130 000	0.00	0.00	0.00	0.00	0.00%	130 000.00	19.00%	0.00%	CRR
	Total Sewerage		**150 000**	**0.00**	**21 160.00**	**0.00**	**21 160.00**	**14.11%**	**128 840.00**	**19.00%**	**14.11%**	
Cleansing												
9/138-30901-178	Palisade fencing for Ashton Landfill Site	10	2 120 000	0.00	0.00	0.00	0.00	0.00%	2 120 000.00	19.00%	0.00%	CRR
	Total Cleansing		**2 120 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**2 120 000.00**	**19.00%**	**0.00%**	
Roads & Storm Water												
9/135-24110-191	Upgrading of Roads & Stormwater: Ashbury Montagu - MIG	12	6 808 696	93 213.52	5 338 472.63	1 104 923.77	6 443 396.40	94.63%	365 299.60	19.00%	78.41%	MIG
9/135-24111-192	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	9,10	4 299 217	0.00	4 859 941.55	0.00	4 859 941.55	113.04%	-560 724.55	19.00%	113.04%	MIG
9/135-24114-195	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	9,10	4 256 680	1 466 620.81	1 466 620.81	2 431 502.14	3 898 122.95	91.58%	358 557.05	40.00%	34.45%	CRR
9/135-53804-176	Purchase of concrete mixer and road cutter	All	140 000	0.00	0.00	0.00	0.00	0.00%	140 000.00	19.00%	0.00%	CRR
9/135-53806-177	Purchase of Jack hammer and compressor	All	260 000	0.00	0.00	0.00	0.00	0.00%	260 000.00	19.00%	0.00%	CRR
9/135-24119-292	NDPG : Reconstruction of Wolhuter Street-Nkqubela	2	6 586 254	256 420.79	4 476 897.25	1 914 553.22	6 391 450.47	97.04%	194 803.53	41.14%	67.97%	NDPG
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	2	3 252 174	0.00	3 203 688.52	0.00	3 203 688.52	98.51%	48 485.48	40.00%	98.51%	NDPG
9/135-14121-294	NDPG - Reconstruction of Church Street	1	7 678 261	0.00	0.00	0.00	0.00	0.00%	7 678 261.00	40.00%	0.00%	NDPG
9/135-14101-134	Rehab/Upgrade of Existing Tar Roads in 5 Towns	All	2 138 604	195 649.51	1 288 794.78	796 936.46	2 085 731.24	97.53%	52 872.76	100.00%	60.26%	NDPG
	Total Roads & Storm Water		**35 419 886**	**2 011 904.63**	**20 634 415.54**	**6 247 915.59**	**26 882 331.13**	**75.90%**	**8 537 554.87**	**37.46%**	**58.26%**	
Electrical Engineering												
9/132-53810-133	Replace Safety Test Equipment,ladders,linksticks,earthing kids, and power/hand tools	All	271 000	-279.82	32 143.26	43 364.18	75 507.44	27.86%	195 492.56	19.00%	11.86%	CRR
9/132-30711-129	New Elect Connections	All	572 000	8 569.41	349 430.95	1 473.33	350 904.28	61.35%	221 095.72	19.00%	61.09%	CRR
9/132-30712-130	Replacement and Repairs Network	All	1 541 680	89 070.00	691 271.73	7 185.00	698 456.73	45.30%	843 223.27	19.00%	44.84%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	280 500	21 332.28	74 941.98	950.08	75 892.06	27.06%	204 607.94	19.00%	26.72%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	All	542 000	19 510.12	246 626.29	60.00	246 686.29	45.51%	295 313.71	19.00%	45.50%	CRR
9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substation	1	7 598 030	0.00	0.00	5 745 165.97	5 745 165.97	75.61%	1 852 864.03	19.96%	0.00%	EFF
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	1	263 967	0.00	0.00	0.00	0.00	0.00%	263 967.00	54.07%	0.00%	CRR
9/132-10624-111	Upgrade 11kV Cable Feeder from White Str Substation to Van Zyl Street	5	556 590	0.00	0.00	0.00	0.00	0.00%	556 590.00	27.24%	0.00%	EFF
9/132-10626-113	Upgrade 11Kv Line to Poortjieskloof	12	349 509	38 359.78	148 885.97	42 454.72	191 340.69	54.75%	158 168.31	19.16%	42.60%	EFF
9/132-30702-172	Karlien Crescent Install Street Lights	7	105 000	0.00	0.00	0.00	0.00	0.00%	105 000.00	19.00%	0.00%	CRR
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	4	3 000 000	0.00	0.00	0.00	0.00	0.00%	3 000 000.00	19.00%	0.00%	CRR
9/132-30709-183	Electrification Robertson Heights	6	0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	INEP
9/132-10137-243	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation. (If possible to use the savings on the EFF funds)	6	2 508 785	0.00	0.00	0.00	0.00	0.00%	2 508 785.00	19.00%	0.00%	EFF
9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation.	6	2 420 000	0.00	0.00	0.00	0.00	0.00%	2 420 000.00	19.00%	0.00%	CRR
9/132-30521-125	Replace 11Kv Switchgear Ashton Main Substation		1 728	0.00	0.00	0.00	0.00	0.00%	1 728.00	100.00%	0.00%	EFF
9/132-30517-121	Replace 11Kv Oil Insulated Switchgear 1		55 963	0.00	0.00	0.00	0.00	0.00%	55 963.00	100.00%	0.00%	EFF
9/132-30518-122	Replace 11Kv Oil Insulated Switchgear 2		44 254	0.00	0.00	0.00	0.00	0.00%	44 254.00	100.00%	0.00%	EFF
9/132-30519-123	Replace 11Kv Oil Insulated Switchgear 3		142 032	0.00	0.00	0.00	0.00	0.00%	142 032.00	100.00%	0.00%	EFF
9/132-10628-114	Upgrade Goedemoed 11Kv Line		402 901	0.00	-3 695.09	65 893.49	62 198.40	15.44%	340 702.60	100.00%	-0.92%	EFF
9/132-30520-124	Replace 11Kv Oil Switchgear		15 486	0.00	0.00	0.00	0.00	0.00%	15 486.00	100.00%	0.00%	EFF
9/132-30516-120	Install 11kV Switchgear in Brinks Substation		55 026	0.00	0.00	0.00	0.00	0.00%	55 026.00	100.00%	0.00%	EFF
9/132-30122-116	Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)		378 912	0.00	0.00	221 243.12	221 243.12	58.39%	157 668.88	100.00%	0.00%	EFF
9/132-10625-112	Upgrade 11kV line Stockwell		45 027	0.00	0.00	0.00	0.00	0.00%	45 027.00	100.00%	0.00%	EFF
9/132-10629-115	Upgrade McGregor/Boesmansrivier 11Kv Line		684 912	0.00	360 471.40	0.00	360 471.40	52.63%	324 440.60	100.00%	52.63%	EFF
9/132-30631-211	Re-route McGregor 11Kv Line at McGregor Sportfields		194 357	0.00	0.00	19 311.61	19 311.61	9.94%	175 045.39	100.00%	0.00%	EFF
9/132-10134-219	Replace 66Kv Transformers at Robertson Main Substation		93 210	0.00	0.00	0.00	0.00	0.00%	93 210.00	100.00%	0.00%	EFF
9/132-30703-126	Electrification McGregor		204 000	0.00	0.00	0.00	0.00	0.00%	204 000.00	100.00%	0.00%	CRR
9/132-10614-110	Upgrade 11kV line to Buitekanstraat McGregor		487 077	0.00	0.00	43 816.12	43 816.12	9.00%	443 260.88	100.00%	0.00%	CRR
9/132-30706-128	Electrification Kenana		264 348	12 301.00	12 301.00	10 940.00	23 241.00	8.79%	241 107.00	100.00%	4.65%	INEP
	Total Electrical Engineering		**23 078 294**	**188 862.77**	**1 912 377.49**	**6 201 857.62**	**8 114 235.11**	**35.16%**	**14 964 058.89**	**61.77%**	**8.29%**	

CAPITAL EXPENDITURE REPORT
30 NOVEMBER 2020

Vote number	Project	Ward	Annual / Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.t.o. SDBIP Cashflows).	Actual Expenditure vs Budget	SOURCE
Infrastructure Development												
9/144-33001-148	Installation of Bulk Services	All	3 500 000	0.00	0.00	0.00	0.00	0.00%	3 500 000.00	19.00%	0.00%	CRR
	Total Infrastructure Development		**3 500 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**3 500 000.00**	**19.00%**	**0.00%**	
TOTAL: ENGINEERING SERVICES DIRECTORATE			**70 159 827**	**2 200 767.40**	**22 567 953.03**	**12 449 773.21**	**35 017 726.24**	**49.91%**	**35 142 100.76**	**29.21%**	**32.17%**	
VOTE6: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-48113-248	Security fencing completion Robertson Civic	1	170 000	0.00	0.00	0.00	0.00	0.00%	170 000.00	19.00%	0.00%	CRR
9/156-48114-249	Purchase 200 Chairs Community Halls	All	40 000	0.00	0.00	23 636.00	23 636.00	59.09%	16 364.00	19.00%	0.00%	CRR
9/156-42011-169	Security fencing for Happy Valley Community Hall Bonnievale		285 650	0.00	0.00	0.00	0.00	0.00%	285 650.00	100.00%	0.00%	CRR
9/156-42012-170	Security fencing for Willem Thys Community Hall Montagu		347 036	0.00	0.00	0.00	0.00	0.00%	347 036.00	100.00%	0.00%	CRR
	Total Community Halls		**842 686**	**0.00**	**0.00**	**23 636.00**	**23 636.00**	**2.80%**	**819 050.00**	**59.50%**	**0.00%**	
Fire Services												
9/154-53805-181	Small equipment - Fire Services	All	120 000	0.00	4 904.29	165.13	5 069.42	4.22%	114 930.58	19.00%	4.09%	CRR
9/154-53802-160	Air Conditioners - Fire Services		32 174	0.00	0.00	7 793.39	7 793.39	24.22%	24 380.61	100.00%	0.00%	CRR
9/154-53803-161	3 X PPE (Protective Personal Ensemble)		75 000	0.00	68 280.00	0.00	68 280.00	91.04%	6 720.00	100.00%	91.04%	CRR
9/154-44304-158	Alterations to Ablution Building (Gender friendly) - Fire station		200 000	1 141.52	73 494.74	4 881.69	78 376.43	39.19%	121 623.57	100.00%	36.75%	MDRG
9/154-53808-301	Equipment (Thermometers)		0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	MDRG
	Total Fire Services		**427 174**	**1 142**	**146 679**	**12 840**	**159 519**	**37.34%**	**267 655**	**63.80%**	**34.34%**	
Environmental Services												
9/153-49304-275	Replace fence around park at the corner of Cross and Bath streets Montagu with concrete BPllards	7	120 000	0.00	0.00	0.00	0.00	0.00%	120 000.00	19.00%	0.00%	CRR
	Total Environmental Services		**120 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**120 000.00**	**19.00%**	**0.00%**	
Cemetries												
9/155-49101-278	Pave the entrance of McGregor cemetery	5	90 000	0.00	0.00	62 300.00	62 300.00	69.22%	27 700.00	0.00%	0.00%	CRR
	Total Cemetries		**90 000**	**0.00**	**0.00**	**62 300.00**	**62 300.00**	**69.22%**	**27 700**	**0.00%**	**0.00%**	
Sportsfields												
9/150-44317-199	Sportsfield Upgrade: Pavillion McGregor - MIG	5	2 268 717	0.00	0.00	0.00	0.00	0.00%	2 268 717.00	19.00%	0.00%	MIG
9/150-44318-200	Sportsfield Boundary Wall: Happy Valley - MIG	4	1 659 680	0.00	0.00	0.00	0.00	0.00%	1 659 680.00	19.00%	0.00%	MIG
9/150-44321-203	Sportsfield Boundary Wall: Van Zyl Street, Robertson - MIG	1	2 145 739	0.00	0.00	0.00	0.00	0.00%	2 145 739.00	19.00%	0.00%	MIG
9/150-53833-257	9 x radio's	All	20 000	16 415.00	16 415.00	0.00	16 415.00	82.08%	3 585.00	19.00%	82.08%	CRR
9/150-44311-151	Van Zyl Upgrading ablution facilities		292 050	0.00	47 025.00	112 837.50	159 862.50	54.74%	132 187.50	100.00%	16.10%	CRR
9/150-44312-152	Upgrading of sports ground McGregor		298 194	85 165.20	85 165.20	113 363.25	198 528.45	66.58%	99 665.55	100.00%	28.56%	CRR
9/150-44313-153	Bonnievale Boundary Walls Gates		1 048 002	0.00	0.00	0.00	0.00	0.00%	1 048 002.00	100.00%	0.00%	CRR
9/150-44314-154	Zolani ablution facilities upgrading		140 942	0.00	0.00	140 942.00	140 942.00	100.00%	0.00	100.00%	0.00%	CRR
9/150-44229-215	Upgrading of Cloack Rooms at Cogmanskloof Sports Grounds		129 100	0.00	111 915.00	0.00	111 915.00	86.69%	17 185.00	100.00%	86.69%	CRR
	Total Sportsfields		**8 002 424**	**101 580.20**	**260 520.20**	**367 142.75**	**627 662.95**	**7.84%**	**7 374 761.05**	**64.00%**	**3.26%**	
TOTAL: COMMUNITY SERVICES DIRECTORATE			**9 482 284**	**102 721.72**	**407 199.23**	**465 918.96**	**873 118.19**	**9.21%**	**8 609 166**	**41.26%**	**4.29%**	
GRAND TOTAL			**86 735 467**	**3 091 853**	**24 071 635**	**13 046 218**	**37 117 853**	**42.79%**	**49 617 614.29**	**24.26%**	**27.75%**	
			86735467	3 091 853	24 071 635							

Legend:

	Under Expenditure
	Over Expenditure
	Budget 100% Spent

Unless otherwise indicated, all capital expenditure will be financed from the Capital Replacement Reserve.

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

Percentage of actual expenditure =	**27.75%**
Percentage of outstanding orders =	**15.04%**
Total	**42.79%**

Original Budget	Adjusted Budget	Monthly actual	YearTD actual
	88 680 905.00	3 981 632.75	17 074 388.16
	86 735 467.00	3 091 852.82	24 071 635.19
	1 945 438.00	889 779.93 -	6 997 247.03
	1 945 438.00		

CAPITAL EXPENDITURE REPORT
30 NOVEMBER 2020

Vote number	Project	Ward	Annual / Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.t.o. SDBIP Cashflows).	Actual Expenditure vs Budget	SOURCE

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	0.00	0.00	0.00	5 891 647.00	5 891 647.00
ELECTRICAL SERVICES	1 912 377.49	6 201 857.62	188 862.77	23 078 294.00	14 964 058.89
SEWERAGE	21 160.00	0.00	0.00	150 000.00	128 840.00
ROADS	20 634 415.54	6 247 915.59	2 011 904.63	35 419 886.00	8 537 554.87
Sub-Total at Service Level	**22 567 953.03**	**12 449 773.21**	**2 200 767.40**	**64 539 827.00**	**29 522 100.76**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	656 608.71	82 935.30	541 016.70	1 150 000.00	410 455.99
STRATEGY AND SOCIAL DEVELOPMENT	438 307.34	32 362.16	247 347.00	5 871 356.00	5 400 686.50
FINANCE	1 566.88	15 227.89	0.00	72 000.00	55 205.23
COMMUNITY SERVICES	407 199.23	465 918.96	102 721.72	9 482 284.00	8 609 165.81
TRAFFIC	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	3 500 000.00	3 500 000.00
CLEANSING	0.00	0.00	0.00	2 120 000.00	2 120 000.00
TOWN PLANNING	0.00	0.00	0.00	0.00	0.00
Sub-Total at Department Level	**1 503 682.16**	**596 444.31**	**891 085.42**	**22 195 640.00**	**20 095 513.53**
	24 071 635.19	**13 046 217.52**	**3 091 852.82**	**86 735 467.00**	**49 617 614.29**

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TRUE

	Budgeted
CRR	34 480 408.00
MSIG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	19 008 696.00
CWDM	0.00
Old Grants - PT	0.00
INEP	264 348.00
NDPG	19 655 293.00
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
MDRG	200 000.00
EFF	13 126 722.00
FSCBG (Roll-Over)	0.00
Provincial Grant Disaster Relief Grant	0.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	86 735 467.00

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – NOVEMBER 2020 (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: 14 Des 2020