In-Year Report of the Municipality

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

Mid Year Budget and Performance Assessment for the Period 01 July 2020 to 31 December 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.

Section 1 - Introduction

1.1 Purpose

To inform Council of progress made in the implementation of the budget and the performance outcomes in respect of the first six months of the 2020/2021 financial year, and to recommend whether an adjustments budget is necessary.

1.2 Legal requirements

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

(1) The accounting officer of a municipality must by 25 January of each year –

(a) assess the performance of the municipality during the first half of the financial year, taking into account –
  (i) the monthly statements referred to in section 71 for the first half of the financial year;
  (ii) the municipality’s service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
  (iii) the past year’s annual report, and progress on resolving problems identified in the annual report; and
  (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and

(b) submit a report on such assessment to –
  (i) the mayor of the municipality
  (ii) the National Treasury; and
  (iii) the relevant Provincial Treasury.

(2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1) (b) of this section.

(3) The accounting officer must, as part of the review -
  (a) make recommendations as to whether an adjustments budget is necessary; and
  (b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

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

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

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

1.3 Contents of this report

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

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

Section 2 – Report of the Executive Mayor

The mid-year report is used as a management tool to assess the municipality's performance and financial position against the approved budget by analysing trends and patterns for the first six months of the 2020/2021 financial year, with a view of giving effect to the Mayor and Councils oversight role and to recommend the need for an adjustment budget as envisaged by the Municipal Finance Management Act.

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

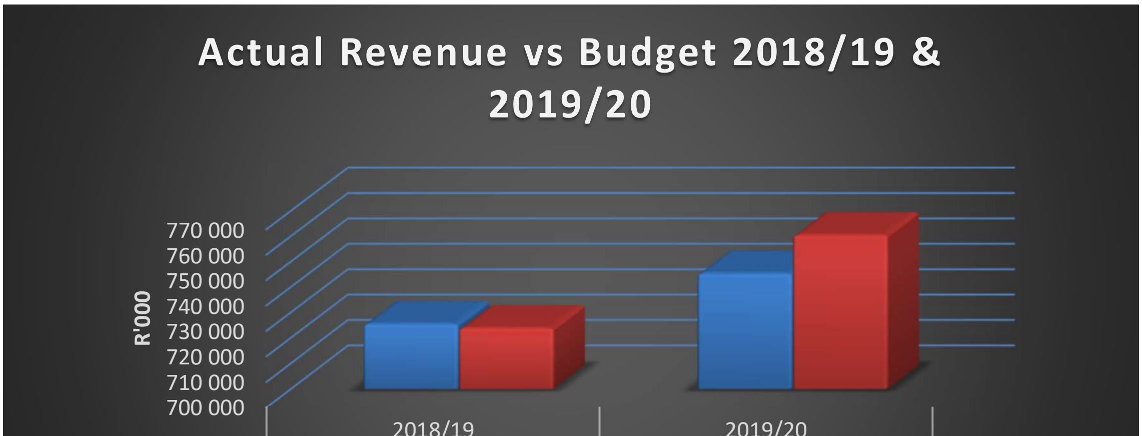
For the mid-year budget and performance assessment, the mayor's report must also provide-

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

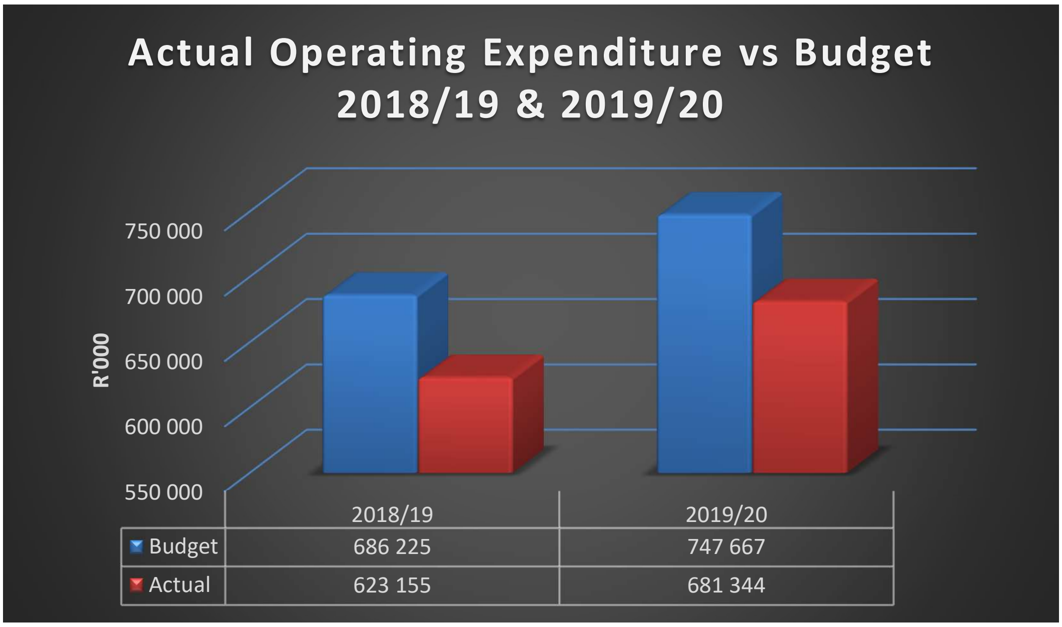
2.1 Summary of the 2018/2019 and 2019/2020 (provisional) Annual Report

The following is a summary of the past years annual report, 2018/19 & 2019/20 being provisional as the Annual Report will only be tabled end March.

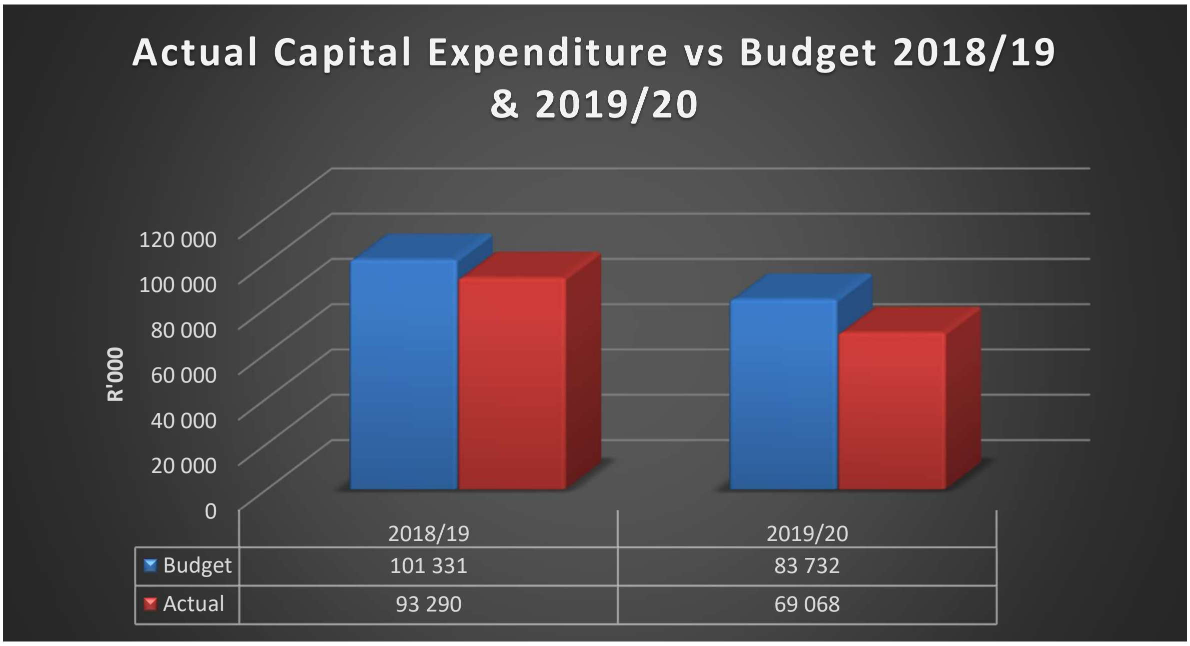
(a) Operating Budget vs Actuals (2018/2019 and 2019/2020)



	2018/19	2019/20
Budget	725 404	745 294
Actual	723 799	760 442



(b) Capital Expenditure vs Budget (2018/19 and 2019/2020)



2.2 Remedial action taken on prior period Audit Outcomes

The annual report for the 2019/20 financial year is covered in a separate report to Council and will be tabled end of March. Any problems and/or corrective action identified in the oversight report by Council will be monitored and actioned for correction in the current financial year.

Section 3 Resolution

If the mid-year review is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant-
(a) Noting the monthly budget statement and any supporting documents
(b) Noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act.
(c) Noting the mid-year budget and performance assessment referred to in section 72 of the Act,
(d) Noting the in-year reports of any municipal entities
(e) Any other resolutions that may be required

RECOMMENDATION:

In terms of section 28 of the Municipal Finance Management Act, 56 of 2003, a municipality may revise an approved annual budget through an adjustment budget under the following circumstances:

(2) An adjustment budget-
(a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
(c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
(d) may authorise the utilization of projected savings in one vote towards spending under another vote;
(e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
(f) may correct any errors in the annual budget; and
(g) may provide for any other expenditure within a prescribed framework.

Based on the Mid-year Performance Assessment, it is thus recommended that the municipality revise the budget during February 2020 due to projected savings, additional revenues and corrections to be made to the Revenue and Expenditure Budgets.

That Council take cognisance of the 2020/21 Mid-year Budget and Performance Assessment as tabled in terms of Section 54 and 72 of the Municipal Finance Management Act.

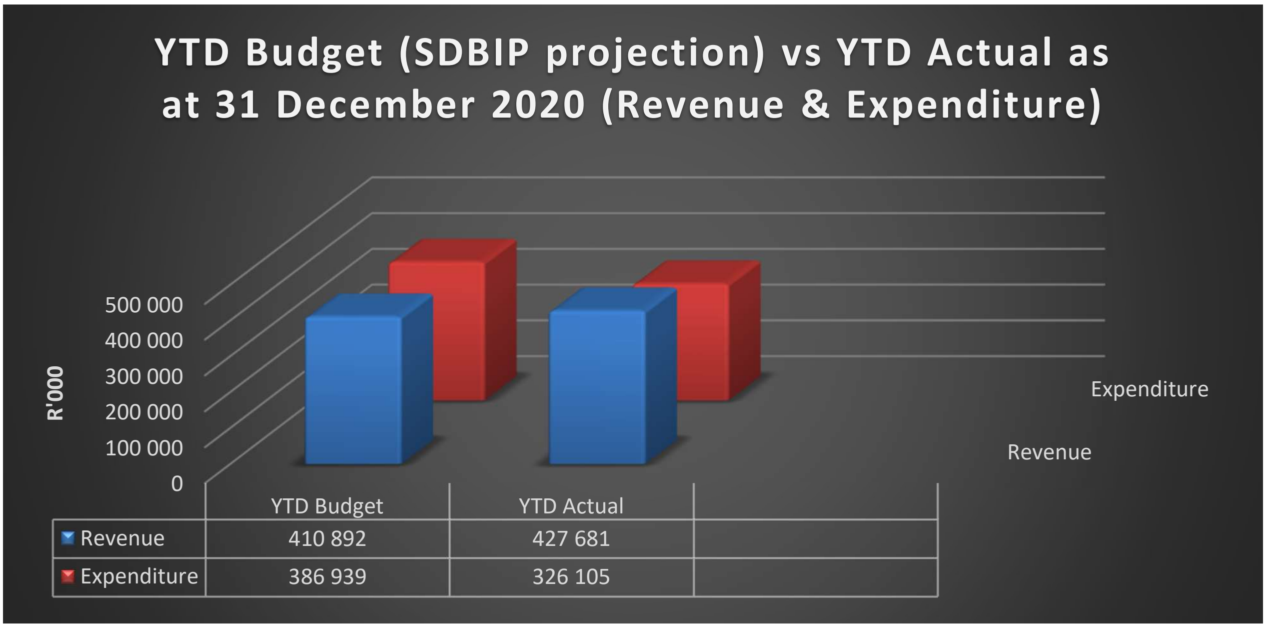
That a revised budget for 2020/21 be submitted to Council to accommodate all new allocations and any other adjustments to the budget as well as the Service Delivery Budget and Implementation Plan (SDBIP).

Section 4 Executive Summary

4.1 Budget Performance Analysis for the six months ended 31 December 2020

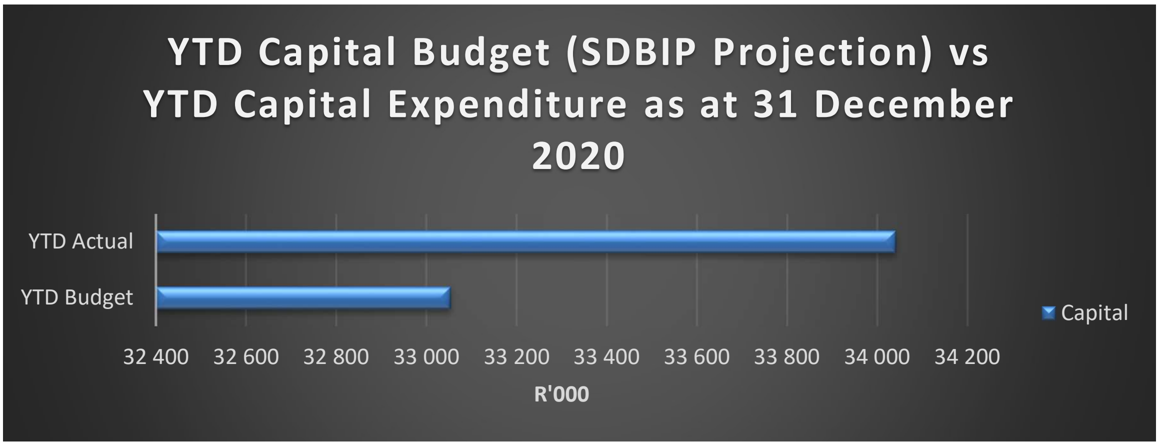
Operational Budget Performance

The year-to-date Revenue (Including Capital Transfers) for the six months ended 31 December 20 is R427, 681 million against a SDBIP projection of R410, 892 million. The year to date Expenditure for the six months ended 31 December 2020 is R326, 105 million against a SDBIP projection of R386, 939 million resulting in an under expenditure of 19%. Below is a graphical representation of the YTD Budget to YTD Actuals as at 31 December 2020.

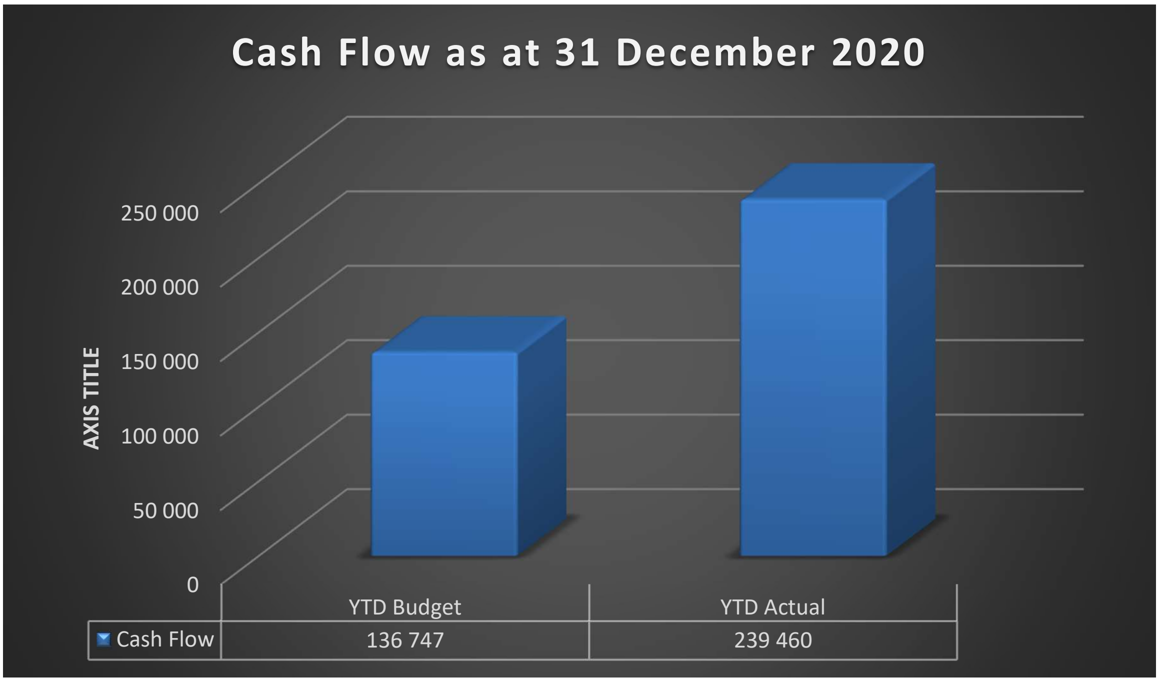


Capital Budget Performance

The capital expenditure at 31 December 2020 is R34, 042 million against a SDBIP projection of R33, 055 million.

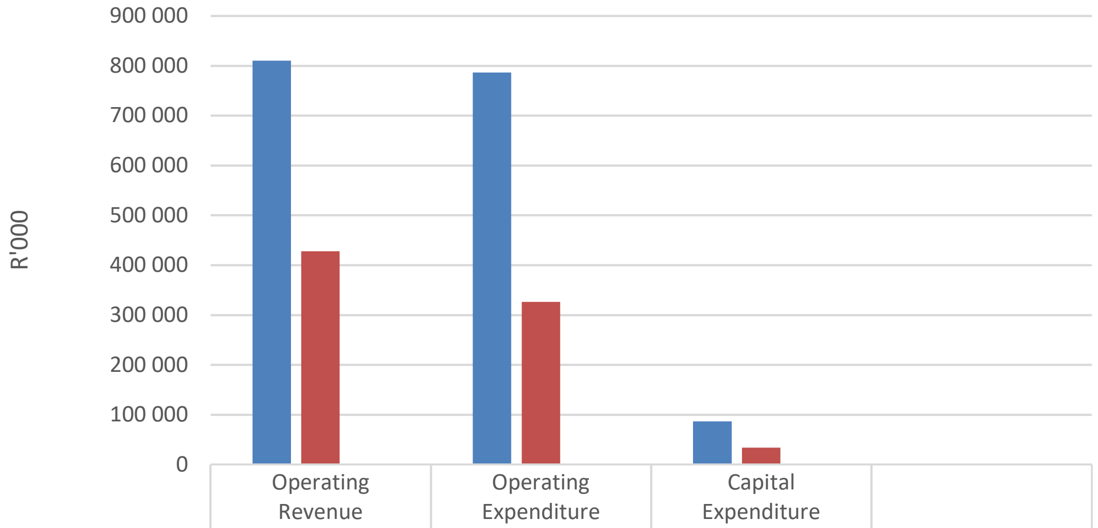


Cash Flow Analysis



Performance Analysis against the Approved Adjustment Budget Revenue, Expenditure and Capital 2020/2021

The following graphs shows the performance of the municipality against the latest adjustment budget (operating and capital budget) as at 31 December 2020:



	Operating Revenue	Operating Expenditure	Capital Expenditure	
Adjusted Budget	809 879	786 354	86 735	
YTD Actuals	427 681	326 105	34 042	
%	53%	41%	39%	

4.2 Impact of the national and provincial adjustments budget

The municipality processed a 5th Adjustment Budget in January to accommodate the provincial adjustment budget.

4.3 Impact of the national and provincial conditional grant roll over process

Langeberg Municipality has already approved a 3rd and 4th Adjustment budget in November and December to accommodate National and Provincial roll-overs.

S VAN EEDEN
EXECUTIVE MAYOR

25 JANUARY 2021

Section 5 - Financial Performance

5.1 Monthly budget statements

The tables included in Section 3 are from the section 71, December 2019 in-year monthly budget statements.

5.1.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M06 December

Description	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
Financial Performance									
Property rates	–	61 911	61 911	(79)	59 676	31 471	28 205	90%	61 911
Service charges	–	542 391	542 391	49 014	246 523	265 772	(19 248)	-7%	542 391
Investment revenue	–	14 716	14 716	746	5 062	7 211	(2 149)	-30%	14 716
Transfers and subsidies	–	114 771	132 264	39 961	86 169	78 858	7 311	9%	132 264
Other own revenue	–	21 133	21 133	2 750	10 098	10 355	(257)	-2%	21 133
Total Revenue (excluding capital transfers and contributions)	**–**	**754 923**	**772 416**	**92 392**	**407 528**	**393 667**	**13 861**	**4%**	**772 416**
Employee costs	–	208 382	207 736	21 218	93 804	101 595	(7 791)	-8%	207 736
Remuneration of Councillors	–	11 902	11 902	905	5 197	5 826	(630)	-11%	11 902
Depreciation & asset impairment	–	32 722	32 722	–	–	15 890	(15 890)	-100%	32 722
Finance charges	–	4 788	4 767	1 746	2 145	2 321	(176)	-8%	4 767
Materials and bulk purchases	–	390 831	404 530	33 037	187 045	204 685	(17 640)	-9%	404 530
Transfers and subsidies	–	3 816	3 816	108	1 329	1 773	(445)	-25%	3 816
Other expenditure	–	125 421	120 881	6 603	36 586	54 848	(18 262)	-33%	120 881
Total Expenditure	**–**	**777 862**	**786 354**	**63 617**	**326 105**	**386 939**	**(60 834)**	**-16%**	**786 354**
Surplus/(Deficit)	**–**	**(22 939)**	**(13 938)**	**28 775**	**81 423**	**6 728**	**74 695**	**1110%**	**(13 938)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	39 009	36 790	1 698	19 589	16 895	2 694	16%	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	–	564	330	233	71%	674
Surplus/(Deficit) after capital transfers & contributions	**–**	**16 743**	**23 525**	**30 473**	**101 576**	**23 953**	**77 623**	**324%**	**23 525**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**16 743**	**23 525**	**30 473**	**101 576**	**23 953**	**77 623**	**324%**	**23 525**
Capital expenditure & funds sources									
Capital expenditure	**–**	**79 802**	**86 735**	**9 970**	**34 042**	**33 055**	**987**	**3%**	**86 735**
Capital transfers recognised	–	39 009	36 790	1 698	19 589	13 283	6 306	47%	36 790
Borrowing	–	10 866	13 127	6 495	7 000	4 760	2 240	47%	13 127
Internally generated funds	**–**	**29 928**	**36 819**	**1 778**	**7 452**	**15 012**	**(7 559)**	**-50%**	**36 819**
Total sources of capital funds	**–**	**79 802**	**86 735**	**9 970**	**34 042**	**33 055**	**987**	**3%**	**86 735**
Financial position									
Total current assets	–	219 858	224 337		387 541				224 337
Total non current assets	–	765 669	772 602		812 627				772 602
Total current liabilities	–	105 619	105 619		100 505				105 619
Total non current liabilities	–	103 120	103 120		181 424				103 120
Community wealth/Equity	**–**	**760 045**	**788 201**		**918 239**				**788 201**
Cash flows									
Net cash from (used) operating	–	55 133	66 703	3 321	(54 781)	52 425	107 206	204%	66 703
Net cash from (used) investing	–	(79 802)	(86 735)	–	–	(31 047)	(31 047)	100%	(86 735)
Net cash from (used) financing	–	14 935	6 796	1 326	2 084	(2 706)	(4 790)	177%	6 796
Cash/cash equivalents at the month/year end	**–**	**168 794**	**136 747**	**–**	**140 217**	**168 655**	**28 438**	**17%**	**179 678**

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	42 759	5 248	2 773	1 838	3 918	4 598	5 736	45 838	112 709
Creditors Age Analysis									
Total Creditors	45	–	–	–	–	–	–	–	45

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

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist in 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 in Table C2 and by municipal vote in Table C3.

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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**	**24 196**	**126 041**	**86 064**	39 977	46%	**165 661**
Executive and council		–	28 355	29 156	3 525	16 159	14 695	1 464	10%	29 156
Finance and administration		–	130 479	136 505	20 670	109 883	71 369	38 513	54%	136 505
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**30 215**	**36 592**	**4 950**	**10 676**	**26 035**	(15 360)	-59%	**36 592**
Community and social services		–	10 981	10 873	625	3 897	5 898	(2 001)	-34%	10 873
Sport and recreation		–	1 141	1 141	2	41	559	(518)	-93%	1 141
Public safety		–	9 393	9 393	1 905	4 262	4 602	(341)	-7%	9 393
Housing		–	8 701	15 186	2 419	2 476	14 976	(12 500)	-83%	15 186
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**23 627**	**23 771**	**1 157**	**13 626**	**11 721**	1 905	16%	**23 771**
Planning and development		–	1 592	1 592	80	805	780	26	3%	1 592
Road transport		–	22 035	22 179	1 078	12 820	10 941	1 879	17%	22 179
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**581 927**	**583 853**	**63 787**	**277 335**	**287 070**	(9 735)	-3%	**583 853**
Energy sources		–	456 094	453 491	41 607	206 935	220 882	(13 947)	-6%	453 491
Water management		–	54 094	54 788	6 120	23 921	27 200	(3 279)	-12%	54 788
Waste water management		–	38 515	40 559	8 545	25 626	20 916	4 710	23%	40 559
Waste management		–	33 223	35 015	7 514	20 853	18 071	2 782	15%	35 015
Other	4	–	**2**	**2**	–	**3**	**1**	**2**	**197%**	**2**
Total Revenue - Functional	2	–	**794 605**	**809 879**	**94 091**	**427 681**	**410 892**	**16 789**	**4%**	**809 879**
Expenditure - Functional										
Governance and administration		–	**131 651**	**131 651**	**9 714**	**49 622**	**63 271**	(13 649)	-22%	**131 651**
Executive and council		–	24 898	24 898	1 682	9 469	12 106	(2 637)	-22%	24 898
Finance and administration		–	102 941	102 941	7 775	39 163	49 317	(10 154)	-21%	102 941
Internal audit		–	3 812	3 812	257	989	1 848	(858)	-46%	3 812
Community and public safety		–	**93 458**	**99 875**	**9 775**	**33 320**	**52 092**	(18 771)	-36%	**99 875**
Community and social services		–	17 439	17 310	1 375	6 047	8 609	(2 563)	-30%	17 310
Sport and recreation		–	28 969	28 984	2 518	10 974	14 081	(3 107)	-22%	28 984
Public safety		–	34 025	34 070	3 132	12 398	16 581	(4 183)	-25%	34 070
Housing		–	13 026	19 511	2 748	3 901	12 821	(8 919)	-70%	19 511
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**44 350**	**44 351**	**2 927**	**14 287**	**21 550**	(7 263)	-34%	**44 351**
Planning and development		–	21 870	21 870	1 771	7 988	10 627	(2 638)	-25%	21 870
Road transport		–	22 480	22 481	1 156	6 299	10 924	(4 625)	-42%	22 481
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**507 296**	**509 371**	**41 202**	**228 211**	**249 515**	(21 304)	-9%	**509 371**
Energy sources		–	403 831	403 830	34 448	189 362	197 709	(8 347)	-4%	403 830
Water management		–	34 553	34 753	2 755	13 433	16 798	(3 365)	-20%	34 753
Waste water management		–	30 932	30 732	1 825	10 470	14 534	(4 063)	-28%	30 732
Waste management		–	37 981	40 056	2 174	14 946	20 474	(5 529)	-27%	40 056
Other		–	**1 106**	**1 106**	–	**664**	**511**	**153**	**30%**	**1 106**
Total Expenditure - Functional	3	–	**777 862**	**786 354**	**63 617**	**326 105**	**386 939**	**(60 834)**	**-16%**	**786 354**
Surplus/ (Deficit) for the year		–	**16 743**	**23 525**	**30 473**	**101 576**	**23 953**	**77 623**	**324%**	**23 525**

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

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

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

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	20 412	108 359	70 287	38 072	54.2%	134 297
Vote 2 - EXECUTIVE & COUNCIL		–	5 951	6 752	2 561	5 257	3 717	1 540	41.4%	6 752
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	22 026	22 026	964	10 905	10 793	112	1.0%	22 026
Vote 4 - CORPORATE SERVICES		–	11 472	11 472	2 148	5 755	5 621	134	2.4%	11 472
Vote 5 - ENGINEERING SERVICES		–	605 553	607 624	64 945	290 961	298 791	(7 830)	-2.6%	607 624
Vote 6 - COMMUNITY SERVICES		–	21 332	27 709	3 060	6 445	21 683	(15 238)	-70.3%	27 709
Total Revenue by Vote	2	**–**	**794 605**	**809 879**	**94 091**	**427 681**	**410 892**	**16 789**	**4.1%**	**809 879**
Expenditure by Vote	1									
Vote 1 - FINANCIAL SERVICES		–	51 232	51 232	4 488	20 498	24 572	(4 074)	-16.6%	51 232
Vote 2 - EXECUTIVE & COUNCIL		–	20 482	20 482	1 330	7 400	9 979	(2 579)	-25.8%	20 482
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	21 110	21 110	1 097	7 478	10 077	(2 599)	-25.8%	21 110
Vote 4 - CORPORATE SERVICES		–	64 859	64 859	5 136	22 764	31 258	(8 494)	-27.2%	64 859
Vote 5 - ENGINEERING SERVICES		–	552 105	554 180	44 188	243 209	271 297	(28 088)	-10.4%	554 180
Vote 6 - COMMUNITY SERVICES		–	68 074	74 491	7 378	24 756	39 756	(14 999)	-37.7%	74 491
Total Expenditure by Vote	2	**–**	**777 862**	**786 354**	**63 617**	**326 105**	**386 939**	**(60 834)**	**-15.7%**	**786 354**
Surplus/ (Deficit) for the year	2	**–**	**16 743**	**23 525**	**30 473**	**101 576**	**23 953**	**77 623**	**324.1%**	**23 525**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	(79)	59 676	31 471	28 205	90%	61 911
Service charges - electricity revenue			450 997	450 997	41 312	205 751	220 988	(15 237)	-7%	450 997
Service charges - water revenue			48 930	48 930	3 903	19 379	23 976	(4 596)	-19%	48 930
Service charges - sanitation revenue			23 332	23 332	2 013	12 261	11 433	829	7%	23 332
Service charges - refuse revenue			19 133	19 133	1 787	9 132	9 375	(243)	-3%	19 133
Rental of facilities and equipment			3 391	3 391	263	1 596	1 661	(65)	-4%	3 391
Interest earned - external investments			14 716	14 716	746	5 062	7 211	(2 149)	-30%	14 716
Interest earned - outstanding debtors			3 255	3 255	216	1 415	1 595	(180)	-11%	3 255
Dividends received			–	–	–	–	–	–		–
Fines, penalties and forfeits			2 899	2 899	43	398	1 421	(1 022)	-72%	2 899
Licences and permits			722	722	30	270	354	(84)	-24%	722
Agency services			5 482	5 482	1 817	3 447	2 686	761	28%	5 482
Transfers and subsidies			114 771	132 264	39 961	86 169	78 858	7 311	9%	132 264
Other revenue			5 385	5 385	379	2 922	2 639	283	11%	5 385
Gains			–	–	1	50	–	50		–
Total Revenue (excluding capital transfers and contributions)		**–**	**754 923**	**772 416**	**92 392**	**407 528**	**393 667**	**13 861**	**4%**	**772 416**
Expenditure By Type										
Employee related costs			208 382	207 736	21 218	93 804	101 595	(7 791)	-8%	207 736
Remuneration of councillors			11 902	11 902	905	5 197	5 826	(630)	-11%	11 902
Debt impairment			20 035	20 035	–	3 006	9 815	(6 809)	-69%	20 035
Depreciation & asset impairment			32 722	32 722	–	–	15 890	(15 890)	-100%	32 722
Finance charges			4 788	4 767	1 746	2 145	2 321	(176)	-8%	4 767
Bulk purchases			366 597	366 597	31 629	177 995	179 632	(1 637)	-1%	366 597
Other materials			24 234	37 933	1 407	9 049	25 052	(16 003)	-64%	37 933
Contracted services			54 577	50 232	4 179	15 757	21 326	(5 569)	-26%	50 232
Transfers and subsidies			3 816	3 816	108	1 329	1 773	(445)	-25%	3 816
Other expenditure			50 809	50 614	2 425	17 823	23 708	(5 885)	-25%	50 614
Losses			–	–	–	–	–	–		–
Total Expenditure		**–**	**777 862**	**786 354**	**63 617**	**326 105**	**386 939**	**(60 834)**	**-16%**	**786 354**
Surplus/(Deficit)		**–**	**(22 939)**	**(13 938)**	**28 775**	**81 423**	**6 728**	**74 695**	**0**	**(13 938)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39 009	36 790	1 698	19 589	16 895	2 694	**0**	36 790
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			674	674	–	564	330	233	**0**	674
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**–**	**16 743**	**23 525**	**30 473**	**101 576**	**23 953**			**23 525**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**16 743**	**23 525**	**30 473**	**101 576**	**23 953**			**23 525**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**16 743**	**23 525**	**30 473**	**101 576**	**23 953**			**23 525**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**16 743**	**23 525**	**30 473**	**101 576**	**23 953**			**23 525**

Property rates

Annual property rates and fixed service charges are billed to consumers in July and reflect as accrued revenue in the Statement of Financial Performance.

5.1.5 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) - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Single Year expenditure appropriation	2									
Vote 1 - FINANCIAL SERVICES		–	72	72	–	2	17	(15)	-91%	72
Vote 2 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	4 772	5 871	7	446	2 197	(1 751)	-80%	5 871
Vote 4 - CORPORATE SERVICES		–	1 150	1 150	49	705	395	311	79%	1 150
Vote 5 - ENGINEERING SERVICES		–	67 174	70 160	9 597	32 165	26 073	6 092	23%	70 160
Vote 6 - COMMUNITY SERVICES		–	6 634	9 482	317	724	4 374	(3 650)	-83%	9 482
Total Capital single-year expenditure	4	–	79 802	86 735	9 970	34 042	33 055	**987**	**3%**	86 735
Total Capital Expenditure		–	**79 802**	**86 735**	**9 970**	**34 042**	**33 055**	**987**	**3%**	**86 735**
Capital Expenditure - Functional Classification										
Governance and administration		–	**5 644**	**6 743**	**56**	**1 153**	**2 527**	(1 375)	-54%	**6 743**
Executive and council			500	590	–	208	205	3	2%	590
Finance and administration			5 144	6 154	56	945	2 323	(1 378)	-59%	6 154
Internal audit			–	–	–	–	–	–		–
Community and public safety		–	**6 884**	**9 732**	**317**	**724**	**4 432**	(3 707)	-84%	**9 732**
Community and social services			300	933	–	–	702	(702)	-100%	933
Sport and recreation			6 214	8 122	311	571	3 338	(2 766)	-83%	8 122
Public safety			370	677	6	153	392	(239)	-61%	677
Housing			–	–	–	–	–	–		–
Health			–	–	–	–	–	–		–
Economic and environmental services		–	**36 756**	**39 020**	**2 363**	**22 997**	**16 346**	6 651	41%	**39 020**
Planning and development			3 600	3 600	–	–	828	(828)	-100%	3 600
Road transport			33 156	35 420	2 363	22 997	15 518	7 479	48%	35 420
Environmental protection			–	–	–	–	–	–		–
Trading services		–	**30 518**	**31 240**	**7 234**	**9 168**	**9 750**	(582)	-6%	**31 240**
Energy sources			22 356	23 078	7 030	8 942	7 873	1 069	14%	23 078
Water management			5 892	5 892	205	205	1 355	(1 150)	-85%	5 892
Waste water management			150	150	–	21	35	(13)	-39%	150
Waste management			2 120	2 120	–	–	488	(488)	-100%	2 120
Other			–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	**79 802**	**86 735**	**9 970**	**34 042**	**33 055**	**987**	**3%**	**86 735**
Funded by:										
National Government			39 009	36 790	1 698	19 589	13 283	6 306	47%	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**	**1 698**	**19 589**	**13 283**	**6 306**	**47%**	**36 790**
Borrowing	6		10 866	13 127	6 495	7 000	4 760	2 240	47%	13 127
Internally generated funds			29 928	36 819	1 778	7 452	15 012	(7 559)	-50%	36 819
Total Capital Funding		–	**79 802**	**86 735**	**9 970**	**34 042**	**33 055**	**987**	**3%**	**86 735**

5.1.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	134 395	30 418
Call investment deposits			106 328	106 328	105 065	106 328
Consumer debtors			43 855	43 855	83 277	43 855
Other debtors			14 439	14 439	23 837	14 439
Current portion of long-term receivables			570	570	517	570
Inventory			28 726	28 726	40 450	28 726
Total current assets		–	**219 858**	**224 337**	**387 541**	**224 337**
Non current assets						
Long-term receivables			1 160	1 160	1 066	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	782 156	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**	**812 627**	**772 602**
TOTAL ASSETS		–	**985 527**	**996 939**	**1 200 168**	**996 939**
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Borrowing			4 069	4 069	7 448	4 069
Consumer deposits			14 282	14 282	13 524	14 282
Trade and other payables			50 993	50 993	94 039	50 993
Provisions			36 274	36 274	(14 507)	36 274
Total current liabilities		–	**105 619**	**105 619**	**100 505**	**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**	**281 929**	**208 738**
NET ASSETS	2	–	**776 789**	**788 201**	**918 239**	**788 201**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			702 008	730 163	855 318	730 163
Reserves			58 038	58 038	62 921	58 038
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**760 045**	**788 201**	**918 239**	**788 201**

It should be noted that not all ‘cash and investments’ reflected in the statement of financial position are available for use as there are certain commitments against cash and cash equivalents.

5.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			58 828	58 828	3 578	36 071	29 414	6 656	23%	58 828
Service charges			531 106	531 106	39 224	231 929	265 553	(33 624)	-13%	531 106
Other revenue			18 552	18 552	791	6 368	9 276	(2 908)	-31%	18 552
Transfers and Subsidies - Operational			114 771	132 264	37 505	84 586	74 879	9 707	13%	132 264
Transfers and Subsidies - Capital			39 009	36 790	–	34 690	17 285	17 405	101%	36 790
Interest			17 971	17 971	–	–	8 986	(8 986)	-100%	17 971
Dividends			–	–	–	–	–	–		–
Payments										
Suppliers and employees			(716 500)	(720 224)	(79 524)	(450 569)	(352 989)	97 580	-28%	(720 224)
Finance charges			(4 788)	(4 767)	1 746	2 145	21	(2 124)	-10101%	(4 767)
Transfers and Grants			(3 816)	(3 816)	–	–	–	–		(3 816)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**55 133**	**66 703**	**3 321**	**(54 781)**	**52 425**	**107 206**	**204%**	**66 703**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			–	–	–	–	–	–		–
Decrease (increase) in non-current receivables								–		–
Decrease (increase) in non-current investments								–		–
Payments										
Capital assets			(79 802)	(86 735)	–	–	(31 047)	(31 047)	100%	(86 735)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(79 802)**	**(86 735)**	**–**	**–**	**(31 047)**	**(31 047)**	**100%**	**(86 735)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		–
Borrowing long term/refinancing			10 866	10 866	–	60	5 433	(5 373)	-99%	10 866
Increase (decrease) in consumer deposits			–	–	(95)	(624)	–	(624)	#DIV/0!	–
Payments										
Repayment of borrowing			4 069	(4 069)	1 421	2 649	(8 139)	(10 788)	133%	(4 069)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**14 935**	**6 796**	**1 326**	**2 084**	**(2 706)**	**(4 790)**	**177%**	**6 796**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(9 734)**	**(13 236)**	**4 647**	**(52 697)**	**18 672**			**(13 236)**
Cash/cash equivalents at beginning:			178 529	149 983		192 914	149 983			192 914
Cash/cash equivalents at month/year end:		–	168 794	136 747		140 217	168 655			179 678

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

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

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

WC026 Langeberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates		6 469	10 410	6 584	5 648	3 381	3 578	5 883	4 118	4 706	4 706	4 706	(1 362)	58 828	63 186	66 092
Service charges - electricity revenue		30 603	36 624	31 576	30 233	22 825	30 918	44 423	31 096	35 539	35 539	35 539	79 318	444 232	474 487	504 790
Service charges - water revenue		5 320	5 148	4 386	4 077	3 785	4 606	4 648	3 254	3 719	3 719	3 719	104	46 484	50 191	53 144
Service charges - sanitation revenue		1 790	2 150	1 869	1 844	1 685	1 918	2 221	1 555	1 777	1 777	1 777	1 852	22 214	22 637	23 690
Service charges - refuse		1 682	2 052	1 789	1 735	1 533	1 782	1 818	1 272	1 454	1 454	1 454	150	18 176	19 417	20 314
Rental of facilities and equipment		288	144	236	182	137	158	339	237	271	271	271	856	3 391	3 575	3 825
Interest earned - external investments		–	–	–	–	–	–	1 498	1 498	1 498	1 498	1 498	10 483	17 971	33 504	34 644
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	3 483	3 723
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		177	47	32	31	59	43	290	203	232	232	232	1 321	2 899	3 044	3 196
Licences and permits		45	78	86	81	49	33	72	51	58	58	58	54	722	772	826
Agency services		144	113	129	126	96	108	548	384	439	439	439	2 518	5 482	5 756	6 044
Transfers and Subsidies - Operational		39 038	2 056	–	3 580	2 407	37 505	11 477	8 034	9 182	9 182	9 182	622	132 264	148 871	149 066
Other revenue		451	940	959	472	473	449	606	424	485	485	485	(170)	6 059	6 764	7 238
Cash Receipts by Source		**86 007**	**59 762**	**47 647**	**48 008**	**36 430**	**81 099**	**73 823**	**52 126**	**59 358**	**59 358**	**59 358**	**95 745**	**758 722**	**835 687**	**876 591**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26 812	–	7 878	–	–	–	3 901	2 731	3 121	3 121	3 121	(13 894)	36 790	48 210	57 041
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		60	–	–	–	–	–	1 087	761	869	869	869	6 351	10 866	–	–
Increase (decrease) in consumer deposits		–	(6)	(114)	(193)	(217)	(95)	–	–	–	–	–	624	–	(855)	(923)
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**112 879**	**59 756**	**55 411**	**47 815**	**36 213**	**81 004**	**78 811**	**55 617**	**63 348**	**63 348**	**63 348**	**88 827**	**806 377**	**883 042**	**932 709**
Cash Payments by Type													–			
Employee related costs		21 435	23 296	23 651	22 701	30 706	22 991	18 357	18 357	18 357	18 357	18 357	(16 927)	219 638	234 649	248 597
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	(399)	–	–	(1 746)	–	–	–	–	–	6 912	4 767	5 202	4 874
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	25 335	26 486
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	83 866	78 613
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	3 816	3 816	4 512	3 746
General expenses		61 406	54 635	57 350	36 642	39 223	56 533	33 720	44 761	41 080	41 080	41 080	(6 925)	500 587	553 608	580 968
Cash Payments by Type		**82 842**	**77 931**	**80 602**	**59 343**	**69 929**	**77 778**	**52 077**	**63 118**	**59 437**	**59 437**	**59 437**	**(13 123)**	**728 808**	**907 171**	**943 284**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	5 453	4 521	7 537	10 198	12 150	46 877	86 735	88 133	66 421
Repayment of borrowing		(75)	(96)	(867)	(97)	(93)	(1 421)	–	–	–	–	–	6 718	4 069	3 935	3 935
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**82 767**	**77 835**	**79 735**	**59 246**	**69 836**	**76 357**	**57 530**	**67 639**	**66 975**	**69 636**	**71 587**	**40 472**	**819 613**	**999 239**	**1 013 639**
NET INCREASE/(DECREASE) IN CASH HELD		**30 112**	**(18 079)**	**(24 324)**	**(11 431)**	**(33 623)**	**4 647**	**21 281**	**(12 022)**	**(3 627)**	**(6 288)**	**(8 239)**	**48 355**	**(13 236)**	**(116 197)**	**(80 930)**
Cash/cash equivalents at the month/year beginning:		193 204	223 316	205 238	180 913	169 483	135 860	140 507	161 788	149 767	146 140	139 852	131 613	193 204	179 968	63 771
Cash/cash equivalents at the month/year end:		223 316	205 238	180 913	169 483	135 860	140 507	161 788	149 767	146 140	139 852	131 613	179 968	179 968	63 771	(17 160)

5.1.9. Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	4,8%	4,8%	0,7%	2,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	13,6%	15,1%	20,4%	15,1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	11,9%	11,5%	15,2%	11,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	61,5%	61,5%	56,5%	61,5%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	208,2%	212,4%	399,2%	212,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	125,2%	129,5%	248,5%	129,5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	8,0%	7,8%	27,7%	7,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	27,6%	26,9%	20,8%	26,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	5,0%	4,9%	0,5%	2,2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

5.1.10. Debtors Information

5.1.10.1 Debtors Age Analysis as at 31 December 2020

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2020/21											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	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	4 104	1 171	660	438	441	285	1 365	6 788	15 252	9 317	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	30 774	2 166	888	439	243	192	717	4 922	40 340	6 512	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 730	461	323	246	2 415	177	1 059	10 558	17 970	14 455	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 873	631	395	319	313	252	1 255	8 702	13 740	10 842	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 682	552	356	291	285	229	1 116	6 792	11 304	8 713	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	146	30	92	16	171	13	73	266	808	539	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1 450	237	59	88	51	3 450	152	7 809	13 296	11 549	–	–
Total By Income Source	**2000**	**42 759**	**5 248**	**2 773**	**1 838**	**3 918**	**4 598**	**5 736**	**45 838**	**112 709**	**61 928**	**–**	**–**
2019/20 - totals only		38 345	2 463	1 801	4 343	1 256	1 027	17 597	16 478	83 311	**40 701**	–	1 672
Debtors Age Analysis By Customer Group													
Organs of State	2200	817	231	151	57	378	74	94	509	2 311	1 112	–	–
Commercial	2300	29 430	1 894	750	466	1 176	238	872	8 007	42 833	10 759	–	–
Households	2400	12 064	3 067	1 829	1 285	2 167	4 068	4 622	36 527	65 628	48 669	–	–
Other	2500	448	57	43	29	198	218	148	795	1 937	1 388	–	–
Total By Customer Group	**2600**	**42 759**	**5 248**	**2 773**	**1 838**	**3 918**	**4 598**	**5 736**	**45 838**	**112 709**	**61 928**	**–**	**–**

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.

5.1.10.2 Payment Levels

Payment Ratio's			
Payment Ratio			
	LEVIED	PAYMENT RECEIVED	% PAYMENT
JULY 2020	113 036 099	46 189 925	40.86%
AUGUST 2020	36 685 073	49 506 866	134.95%
SEPTEMBER 2020	39 034 245	40 426 289	103.57%
OCTOBER 2020	34 271 992	46 407 183	135.41%
NOVEMBER 2020	38 906 270	40 901 737	105.13%
DECEMBER 2020	46 896 002	42 662 322	90.97%

Based on past trends it is common that the payment % rates drops during December as many customers opt to pay during the first week of January. The payment rate is monitored continuously.

5.1.11. Creditors Information

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	30 599
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	45	–	–	–	–	–	–	–	45	3 401
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**45**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**45**	34 000

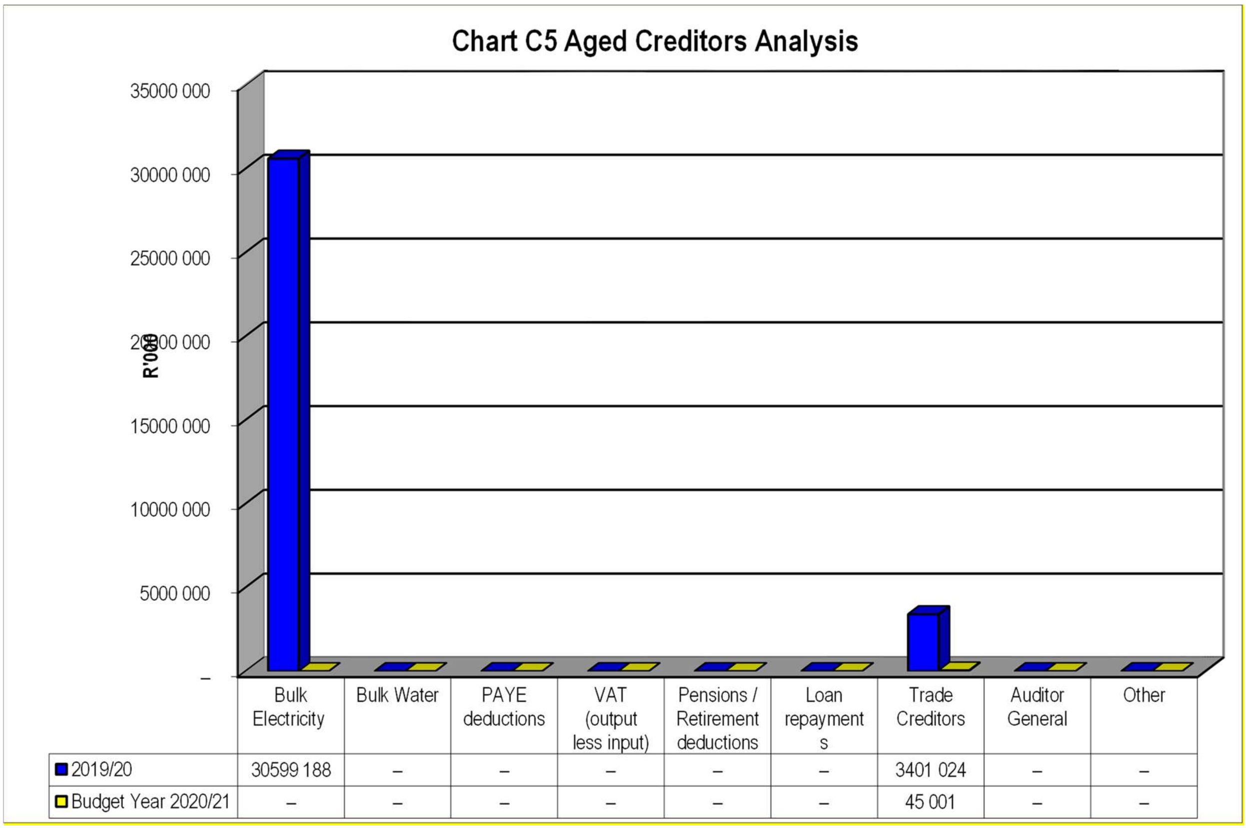


Figure 1 Total Creditors

5.1.12. Cash and Investments

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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		65		25 040	25	25 065
NEDBANK 03/788103497/000047		88 days	Call Deposit	09/11/2020		4.05%	–		–
ABSA 2079243550		84 days	Call Deposit	30/11/2020		4.09%	–		–
STANDARD BANK 288476905-005		86 days	Call Deposit	22/01/2021	132	3.90%	40 000	–	40 000
STANDARD BANK 288476905-004		84 days	Call Deposit	15/12/2020	60	3.94%	40 000	(40 000)	–
STANDARD BANK 288476905-003		79 days	Call Deposit	05/02/2021	132	3.90%	40 000	–	40 000
							–		–
							–		–
Municipality sub-total					390		145 040	(39 975)	105 065

5.1.13. Allocation and Grant Receipts and Expenditure

5.1.13.1. Allocation and Grant Receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	911	82 349	35 494	46 855	132.0%	106 481
Local Government Equitable Share			85 039	96 488	–	74 857	32 163	42 694	132.7%	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	911	1 417	675	742	110.0%	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	–	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	2 763	(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	911	89 605	42 263	47 343	112.0%	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	911	119 771	55 174	64 596	117.1%	165 523

5.1.13.2. Allocation and Grant Expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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**	**397**	**80 279**	**57 526**	**22 764**	**39.6%**	**105 703**
Local Government Equitable Share			85 039	96 488	–	74 857	53 118	21 739	40.9%	96 488
Municipal Disaster Relief Grant			–	142	–	142	142	(0)	0.0%	142
Municipal Infrastructure Grant (MIG)			2 851	2 851	140	1 670	1 397	273	19.5%	2 851
Financial Management Grant			1 550	1 550	58	1 151	760	392	51.6%	1 550
EPWP Incentive			2 024	2 024	85	1 190	992	199	20.0%	2 024
Integrated National Electrification Programme			391	40	–	2	(160)	162	-101.2%	40
Neighbourhood Development Prtnership Grant (Technical Assistance)			2 609	2 609	115	1 267	1 278			2 609
Provincial Government:		–	**18 842**	**10 430**	**2 975**	**5 890**	**1 021**	**(1 231)**	**-120.6%**	**10 430**
Library Services-Replacement Funds			6 240	6 366	332	2 076	3 307	(1 231)	-37.2%	6 366
Community Library Services Grant			2 954	2 706	236	1 407	1 277			2 706
Municipal Maintanance and construction of Transport Infrastructure			150	150	–	–	74			150
Human Settlements Development Grant (Beneficiaries)			8 290	–	2 407	2 407	(4 228)			–
WC Financial Management Capcity Building Grant			400	400	–	–	196			400
Community Development Workers Grant			38	38	–	–	19			38
Municipal Electrical Masterplan Grant			770	770	–	–	377			770
District Municipality:		–	**740**	**740**	–	–	**340**	(340)	-100.0%	**740**
CDWM - Community Safety			240	240	–	–	110			240
CDWM - EPWP Projects			500	500	–	–	230	(230)	-100.0%	500
Other grant providers:		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	**114 046**	**116 873**	**3 372**	**86 169**	**58 888**	**21 193**	**36.0%**	**116 873**
Capital expenditure of Transfers and Grants										
National Government:		–	39 009	36 790	1 698	19 589	13 283	6 306	**47.5%**	36 790
Municipal Infrastructure Grant (MIG)			19 009	19 009	934	11 132	4 372	6 760	154.6%	19 009
Integrated National Electrification Programme (Municipal Grant)			2 609	264	–	12	264	(252)	-95.3%	264
Neighbourhood Development Partnership Grant (Capital)			17 391	17 517	764	8 445	8 647	(202)	-2.3%	17 517
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	**39 009**	**36 790**	**1 698**	**19 589**	**13 283**	**6 306**	**47.5%**	**36 790**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**153 055**	**153 663**	**5 070**	**105 758**	**72 171**	**27 499**	**38.1%**	**153 663**

5.1.14 Expenditure on councillor allowances and employee benefits

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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	675	3 877	4 347	(471)	-11%	8 872
Pension and UIF Contributions			1 153	1 153	91	514	565	(51)	-9%	1 153
Medical Aid Contributions			91	91	5	36	45	(9)	-20%	91
Motor Vehicle Allowance			644	644	50	269	316	(47)	-15%	644
Cellphone Allowance			1 138	1 138	84	500	552	(52)	-9%	1 138
Housing Allowances			3	3	0	1	1	(0)	-3%	3
Other benefits and allowances			–	–	–	–	–	–		–
Sub Total - Councillors		–	**11 902**	**11 902**	**905**	**5 197**	**5 826**	**(630)**	**-11%**	**11 902**
% increase	4									
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 136	7 136	432	2 658	3 497	(839)	-24%	7 136
Pension and UIF Contributions			1 285	1 285	68	456	629	(173)	-28%	1 285
Medical Aid Contributions			98	98	10	56	48	8	16%	98
Performance Bonus			990	990	–	–	485	(485)	-100%	990
Motor Vehicle Allowance			608	608	56	292	290	2	1%	608
Cellphone Allowance			283	283	19	110	139	(28)	-20%	283
Sub Total - Senior Managers of Municipality		–	**10 401**	**10 401**	**585**	**3 572**	**5 088**	**(1 516)**	**-30%**	**10 401**
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages			132 667	132 589	9 879	60 857	64 907	(4 050)	-6%	132 589
Pension and UIF Contributions			22 773	22 756	1 743	10 562	11 142	(580)	-5%	22 756
Medical Aid Contributions			3 722	3 760	564	3 407	1 856	1 551	84%	3 760
Overtime			6 257	6 257	599	3 251	3 066	185	6%	6 257
Performance Bonus			10 567	10 553	4 505	4 547	5 162	(615)	-12%	10 553
Motor Vehicle Allowance			4 037	4 037	338	2 076	1 971	105	5%	4 037
Cellphone Allowance			593	593	36	203	290	(87)	-30%	593
Housing Allowances			1 973	1 964	157	914	958	(44)	-5%	1 964
Other benefits and allowances			3 974	3 972	348	1 905	1 944	(39)	-2%	3 972
Payments in lieu of leave			4 057	3 896	2 464	2 509	1 827	683	37%	3 896
Long service awards			1 303	1 241	–	–	604	(604)	-100%	1 241
Post-retirement benefit obligations	2		6 057	5 717	–	–	2 781	(2 781)	-100%	5 717
Sub Total - Other Municipal Staff		–	**197 982**	**197 336**	**20 633**	**90 232**	**96 507**	**(6 276)**	**-7%**	**197 336**
% increase	4									
Total Parent Municipality		–	**220 284**	**219 638**	**22 123**	**99 001**	**107 422**	**(8 421)**	**-8%**	**219 638**
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						
TOTAL SALARY, ALLOWANCES & BENEFITS		–	**220 284**	**219 638**	**22 123**	**99 001**	**107 422**	**(8 421)**	**-8%**	**219 638**
% increase	4									
TOTAL MANAGERS AND STAFF		–	**208 382**	**207 736**	**21 218**	**93 804**	**101 595**	**(7 791)**	**-8%**	**207 736**

Section 6 - Service Delivery Performance

6.1.1 Introduction

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

6.1.2 Progress on implementation of the operating expenditure and revenue budgets 2020/2021

Financial performance as indicated in the section 71 high level monthly budget statement of 31 December 2020 indicates that actual operating revenue are not in line against budgeted revenue. In terms therefore, any performance indicators using operating revenue measurement must be adjusted.

Projected revenue and operating expenditure

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	(79)	59 676	31 471	28 205	90%	61 911
Service charges - electricity revenue			450 997	450 997	41 312	205 751	220 988	(15 237)	-7%	450 997
Service charges - water revenue			48 930	48 930	3 903	19 379	23 976	(4 596)	-19%	48 930
Service charges - sanitation revenue			23 332	23 332	2 013	12 261	11 433	829	7%	23 332
Service charges - refuse revenue			19 133	19 133	1 787	9 132	9 375	(243)	-3%	19 133
Rental of facilities and equipment			3 391	3 391	263	1 596	1 661	(65)	-4%	3 391
Interest earned - external investments			14 716	14 716	746	5 062	7 211	(2 149)	-30%	14 716
Interest earned - outstanding debtors			3 255	3 255	216	1 415	1 595	(180)	-11%	3 255
Dividends received			–	–	–	–	–	–		–
Fines, penalties and forfeits			2 899	2 899	43	398	1 421	(1 022)	-72%	2 899
Licences and permits			722	722	30	270	354	(84)	-24%	722
Agency services			5 482	5 482	1 817	3 447	2 686	761	28%	5 482
Transfers and subsidies			114 771	132 264	39 961	86 169	78 858	7 311	9%	132 264
Other revenue			5 385	5 385	379	2 922	2 639	283	11%	5 385
Gains			–	–	1	50	–	50		–
Total Revenue (excluding capital transfers and contributions)		–	**754 923**	**772 416**	**92 392**	**407 528**	**393 667**	**13 861**	**4%**	**772 416**
Expenditure By Type										
Employee related costs			208 382	207 736	21 218	93 804	101 595	(7 791)	-8%	207 736
Remuneration of councillors			11 902	11 902	905	5 197	5 826	(630)	-11%	11 902
Debt impairment			20 035	20 035	–	3 006	9 815	(6 809)	-69%	20 035
Depreciation & asset impairment			32 722	32 722	–	–	15 890	(15 890)	-100%	32 722
Finance charges			4 788	4 767	1 746	2 145	2 321	(176)	-8%	4 767
Bulk purchases			366 597	366 597	31 629	177 995	179 632	(1 637)	-1%	366 597
Other materials			24 234	37 933	1 407	9 049	25 052	(16 003)	-64%	37 933
Contracted services			54 577	50 232	4 179	15 757	21 326	(5 569)	-26%	50 232
Transfers and subsidies			3 816	3 816	108	1 329	1 773	(445)	-25%	3 816
Other expenditure			50 809	50 614	2 425	17 823	23 708	(5 885)	-25%	50 614
Losses			–	–	–	–	–	–		–
Total Expenditure		–	**777 862**	**786 354**	**63 617**	**326 105**	**386 939**	**(60 834)**	**-16%**	**786 354**
Surplus/(Deficit)		–	**(22 939)**	**(13 938)**	**28 775**	**81 423**	**6 728**	**74 695**	**0**	**(13 938)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39 009	36 790	1 698	19 589	16 895	2 694	**0**	36 790
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			674	674	–	564	330	233	**0**	674
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	**16 743**	**23 525**	**30 473**	**101 576**	**23 953**			**23 525**
Taxation								–		
Surplus/(Deficit) after taxation		–	**16 743**	**23 525**	**30 473**	**101 576**	**23 953**			**23 525**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**16 743**	**23 525**	**30 473**	**101 576**	**23 953**			**23 525**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**16 743**	**23 525**	**30 473**	**101 576**	**23 953**			**23 525**

6.1.3 Progress on the implementation of the capital program 2020/2021

The year to date capital expenditure is R34, 042M against a year to date budget of R33, 055M, which is a positive 3% variance. The year to date expenditure inclusive of orders (4,645 M as per table below) is R38, 687M.

Below is breakdown of Capital Expenditure as at 31 December 2020:

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	204 594.00	178 600.00	204 594.00	5 891 647.00	5 508 453.00
ELECTRICAL SERVICES	8 942 139.49	111 484.00	7 029 762.00	23 078 294.00	14 024 670.51
SEWERAGE	21 160.00	0.00	0.00	150 000.00	128 840.00
ROADS	22 997 312.54	4 192 617.00	2 362 897.00	35 419 886.00	8 229 956.46
Sub-Total at Service Level	**32 165 206.03**	**4 482 701.00**	**9 597 253.00**	**64 539 827.00**	**27 891 919.97**
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	705 226.71	36 316.00	48 618.00	1 150 000.00	408 457.29
STRATEGY AND SOCIAL DEVELOPMENT	445 730.34	24 939.00	7 423.00	5 871 356.00	5 400 686.66
FINANCE	1 566.88	15 228.00	0.00	72 000.00	55 205.12
COMMUNITY SERVICES	724 356.23	86 009.00	317 157.00	9 482 284.00	8 671 918.77
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	**1 876 880.16**	**162 492.00**	**373 198.00**	**22 195 640.00**	**20 156 267.84**
	34 042 086.19	**4 645 193.00**	**9 970 451.00**	**86 735 467.00**	**48 048 187.81**

Below the progress on the capital program as at 31 December 2019:

Total actual capital expenditure as at December 2019 is R 17, 840 M (18.32%) of the total capital budget of R 97, 371 M. Capital commitments as at December 2019 is R 5, 473 M (5.62%) of the total capital budget of R 97, 371 M. Total capital expenditure inclusive of capital commitments as at December 2019 is 23.94% of the total capital budget.

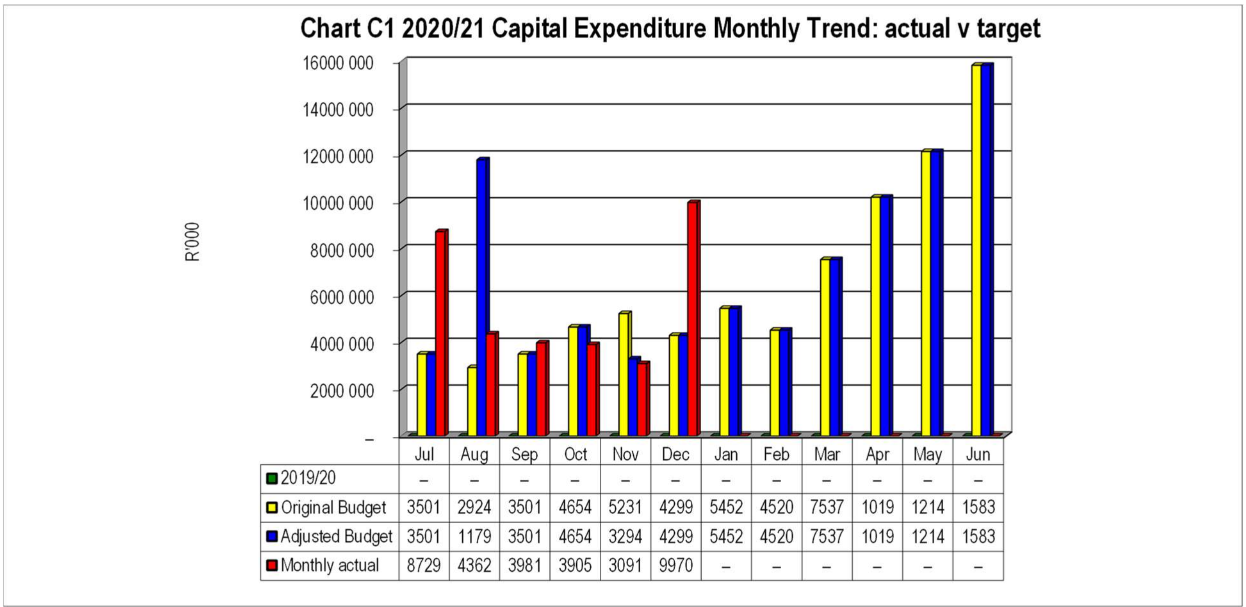
Below is breakdown of Capital Expenditure as at 31 December 2019:

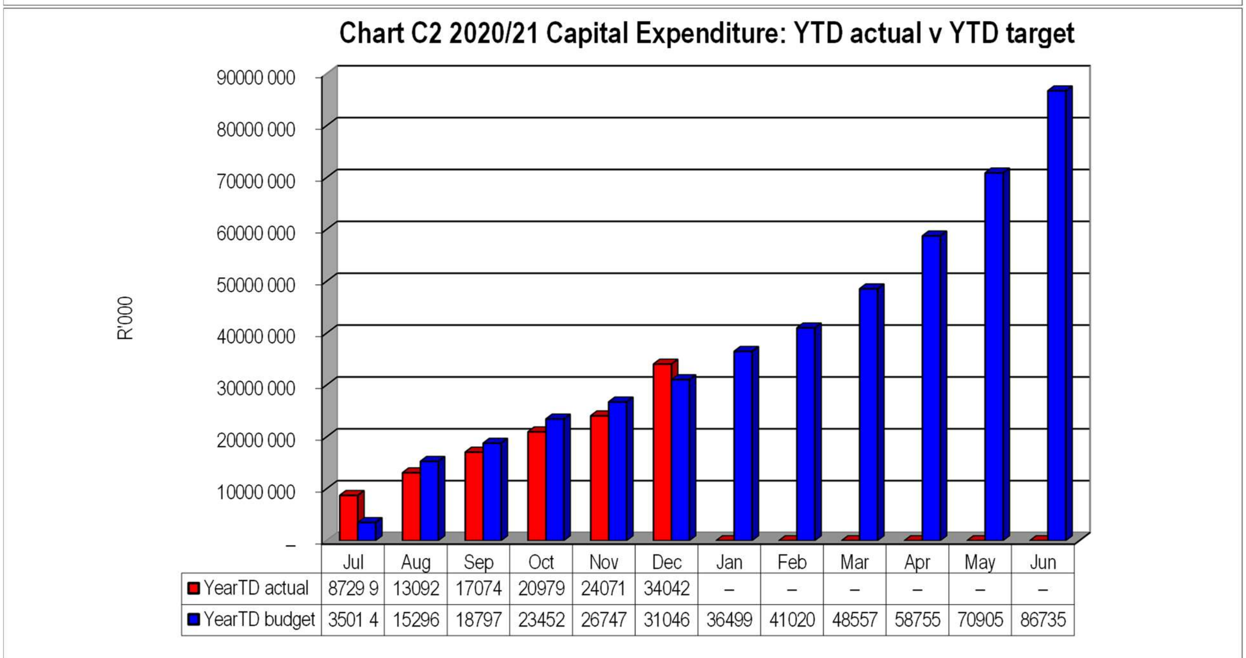
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	0.00	0.00	0.00	2,500,000.00	2,500,000.00
ELECTRICAL SERVICES	9,660,463.66	3,685,705.64	2,994,642.98	37,995,080.00	24,648,910.70
SEWERAGE	146,639.13	166,666.36	0.00	1,120,000.00	806,694.51
ROADS	4,527,734.76	0.00	0.00	31,684,650.00	27,156,915.24
Sub-Total at Service Level	**14,334,837.55**	**3,852,372.00**	**2,994,642.98**	**73,299,730.00**	**55,112,520.45**
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	0.00	1,000,000.00	1,000,000.00
CORPORATE SERVICES	180,554.40	33,640.62	69,154.07	600,000.00	385,804.98
STRATEGY AND SOCIAL DEVELOPMENT	119,867.1	361,791.39	0.00	7,553,720.00	7,072,061.50
FINANCE	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	437,196.11	10,848.85	108,732.46	4,286,500.00	3,838,455.04
TRAFFIC	0.00	0.00	0.00	50,000.00	50,000.00
ENVIRONMENTAL SERVICES	40,328.36	0.00	-19,527.83	100,000.00	59,671.64
INFORMATION & COMMUNICATION TECHNOLOGY	1,710,312.68	946,312.96	24,500.00	2,681,500.00	24,874.36
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	4,500,000.00	4,500,000.00
CLEANSING	1,017,390.60	268,008.34	35,427.22	3,300,000.00	2,014,601.06
TOWN PLANNING	0.00	0.00	0.00	0.00	0.00
Sub-Total at Department Level	**3,505,649.26**	**1,620,602.16**	**218,285.92**	**24,071,720.00**	**18,945,468.58**
	17,840,486.81	**5,472,974.16**	**3,212,928.90**	**97,371,450.00**	**74,057,989.03**

6.1.4 Capital expenditure trend

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	11 795	4 363	13 093	15 296	2 204	14,4%	16%
September		3 501	3 501	3 982	17 074	18 798	1 724	9,2%	21%
October		4 655	4 655	3 905	20 980	23 452	2 473	10,5%	26%
November		5 231	3 295	3 092	24 072	26 747	2 675	10,0%	30%
December		4 299	4 299	9 970	34 042	31 047	(2 996)	-9,6%	43%
January		5 453	5 453			36 499	–		
February		4 521	4 521			41 020	–		
March		7 537	7 537			48 557	–		
April		10 198	10 198			58 756	–		
May		12 150	12 150			70 905	–		
June		15 830	15 830			86 735	–		
Total Capital expenditure	–	**79 802**	**86 735**	**34 042**					





6.1.5 Capital expenditure on new assets by asset class

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	23 839	22 791	17	7 887	7 717	(169)	-2,2%	22 791
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	16 308	15 259	17	7 865	5 533	(2 332)	-42,2%	15 259
HV Substations			7 658	8 241	–	6 244	2 804	(3 440)	-122,7%	8 241
MV Switching Stations			–	314	–	–	314	314	100,0%	314
MV Networks			3 000	3 194	–	189	1 064	876	82,3%	3 194
LV Networks			5 650	3 510	17	1 433	1 350	(83)	-6,1%	3 510
Water Supply Infrastructure		–	5 392	5 392	–	–	1 564	1 564	100,0%	5 392
Water Treatment Works			65	65	–	–	19	19	100,0%	65
Bulk Mains			3 500	3 500	–	–	1 015	1 015	100,0%	3 500
Distribution			1 827	1 827	–	–	530	530	100,0%	1 827
Sanitation Infrastructure		–	20	20	–	21	6	(15)	-264,8%	20
Waste Water Treatment Works			20	20	–	21	6	(15)	-264,8%	20
Solid Waste Infrastructure		–	2 120	2 120	–	–	615	615	100,0%	2 120
Landfill Sites			2 120	2 120	–	–	615	615	100,0%	2 120
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	4 225	4 225	–	–	1 225	1 225	100,0%	4 225
Community Facilities		–	420	420	–	–	122	122	100,0%	420
Halls			210	210	–	–	61	61	100,0%	210
Cemeteries/Crematoria			90	90	–	–	26	26	100,0%	90
Purls			120	120	–	–	35	35	100,0%	120
Sport and Recreation Facilities		–	3 805	3 805	–	–	1 104	1 104	100,0%	3 805
Outdoor Facilities			3 805	3 805	–	–	1 104	1 104	100,0%	3 805
Heritage assets		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	300	300	–	54	87	33	37,8%	300
Operational Buildings		–	300	300	–	54	87	33	37,8%	300
Municipal Offices			300	300	–	54	87	33	37,8%	300
Housing		–	–	–	–	–	–	–		–
Computer Equipment		–	3 207	3 217	–	12	940	928	98,7%	3 217
Computer Equipment			3 207	3 217	–	12	940	928	98,7%	3 217
Furniture and Office Equipment		–	700	790	1	360	293	(68)	-23,2%	790
Furniture and Office Equipment			700	790	1	360	293	(68)	-23,2%	790
Machinery and Equipment		–	2 228	3 335	22	399	1 753	1 354	77,2%	3 335
Machinery and Equipment			2 228	3 335	22	399	1 753	1 354	77,2%	3 335
Transport Assets		–	500	500	–	500	290	(210)	-72,4%	500
Transport Assets			500	500	–	500	290	(210)	-72,4%	500
Land		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	35 000	35 158	40	9 212	12 305	3 093	25,1%	35 158

6.1.6 Capital expenditure on renewal of existing assets by asset class

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06										
		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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**13 856**	**17 765**	**17**	**2 812**	**10 154**	7 342	**72,3%**	**17 765**
Roads Infrastructure		–	7 678	9 817	–	1 556	6 592	5 036	**76,4%**	9 817
Roads			7 678	9 817	–	1 556	6 592	5 036	76,4%	9 817
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	5 778	7 548	17	1 051	3 446	2 395	**69,5%**	7 548
HV Substations			4 929	5 022	–	–	1 523	1 523	100,0%	5 022
MV Networks			849	2 526	17	1 051	1 923	872	45,4%	2 526
Water Supply Infrastructure		–	400	400	–	205	116	(89)	**-76,4%**	400
Water Treatment Works			400	400	–	205	116	(89)	-76,4%	400
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**–**	**13 856**	**17 765**	**17**	**2 812**	**10 154**	**7 342**	**72,3%**	**17 765**

6.1.7 Expenditure on repairs and maintenance by asset class

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

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		–	17 435	17 535	334	6 813	9 585	2 772	28,9%	17 535
Roads Infrastructure		–	2 061	2 061	23	296	1 119	822	73,5%	2 061
Roads			2 061	2 061	23	296	1 119	822	73,5%	2 061
Storm water Infrastructure		–	659	659	3	193	364	171	46,9%	659
Drainage Collection			659	659	3	193	364	171	46,9%	659
Electrical Infrastructure		–	3 834	3 834	157	1 712	2 107	395	18,7%	3 834
HV Substations			1 261	1 261	22	341	709	368	51,9%	1 261
HV Transmission Conductors			18	18	–	12	11	(2)	-17,6%	18
MV Substations			308	308	0	139	168	29	17,3%	308
MV Switching Stations			79	79	11	41	43	2	4,8%	79
MV Networks			478	478	56	300	259	(41)	-15,8%	478
LV Networks			1 688	1 688	68	880	917	38	4,1%	1 688
Water Supply Infrastructure		–	5 881	5 881	53	3 591	3 193	(398)	-12,5%	5 881
Dams and Weirs			140	140	–	136	76	(61)	-80,1%	140
Pump Stations			5 540	5 540	52	3 409	3 007	(402)	-13,4%	5 540
Distribution			201	201	1	46	110	64	58,2%	201
Sanitation Infrastructure		–	4 041	4 041	15	903	2 182	1 279	58,6%	4 041
Pump Station			2 809	2 809	15	484	1 517	1 033	68,1%	2 809
Waste Water Treatment Works			1 232	1 232	–	419	665	246	37,0%	1 232
Solid Waste Infrastructure		–	198	298	80	108	209	101	48,2%	298
Landfill Sites			110	210	80	108	161	53	32,8%	210
Waste Processing Facilities			88	88	–	–	48	48	100,0%	88
Information and Communication Infrastructure		–	761	761	1	8	411	403	98,2%	761
Core Layers			761	761	1	8	411	403	98,2%	761
Community Assets		–	4 695	4 884	38	504	2 776	2 272	81,9%	4 884
Community Facilities		–	3 487	3 661	38	314	2 107	1 793	85,1%	3 661
Halls			726	726	0	46	392	346	88,2%	726
Centres			62	62	9	16	34	18	52,8%	62
Fire/Ambulance Stations			138	138	–	1	75	73	98,2%	138
Libraries			1 049	1 223	0	3	778	775	99,6%	1 223
Cemeteries/Crematoria			43	43	0	2	23	21	89,9%	43
Purls			192	192	1	38	104	67	63,9%	192
Nature Reserves			818	818	28	192	452	260	57,6%	818
Public Ablution Facilities			458	458	–	16	250	234	93,6%	458
Sport and Recreation Facilities		–	1 208	1 224	0	189	668	479	71,7%	1 224
Outdoor Facilities			1 208	1 224	0	189	668	479	71,7%	1 224
Investment properties		–	160	160	–	17	87	70	80,9%	160
Revenue Generating		–	160	160	–	17	87	70	80,9%	160
Unimproved Property			160	160	–	17	87	70	80,9%	160
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	1 334	1 084	32	298	476	178	37,4%	1 084
Operational Buildings		–	1 084	834	32	298	341	43	12,6%	834
Municipal Offices			1 084	834	32	298	341	43	12,6%	834
Housing		–	250	250	–	–	135	135	100,0%	250
Social Housing			250	250	–	–	135	135	100,0%	250
Computer Equipment		–	80	80	–	–	43	43	100,0%	80
Computer Equipment			80	80	–	–	43	43	100,0%	80
Furniture and Office Equipment		–	879	1 219	136	852	815	(37)	-4,6%	1 219
Furniture and Office Equipment			879	1 219	136	852	815	(37)	-4,6%	1 219
Machinery and Equipment		–	953	953	4	184	543	359	66,1%	953
Machinery and Equipment			953	953	4	184	543	359	66,1%	953
Transport Assets		–	7 052	7 626	219	3 286	4 490	1 205	26,8%	7 626
Transport Assets			7 052	7 626	219	3 286	4 490	1 205	26,8%	7 626
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	–	32 589	33 542	763	11 952	18 814	6 862	36,5%	33 542

6.1.8 Depreciation by asset class

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	**21 132**	**21 132**	–	–	**12 116**	12 116	**100,0%**	**21 132**
Roads Infrastructure		–	5 783	5 783	–	–	3 354	3 354	**100,0%**	5 783
Roads			5 444	5 444	–	–	3 158	3 158	100,0%	5 444
Road Structures			223	223	–	–	129	129	100,0%	223
Road Furniture			116	116	–	–	67	67	100,0%	116
Storm water Infrastructure		–	1 197	1 197	–	–	694	694	**100,0%**	1 197
Drainage Collection			1 197	1 197	–	–	694	694	100,0%	1 197
Electrical Infrastructure		–	4 507	4 507	–	–	2 614	2 614	**100,0%**	4 507
HV Substations			211	211	–	–	122	122	100,0%	211
HV Switching Station			377	377	–	–	219	219	100,0%	377
MV Substations			835	835	–	–	485	485	100,0%	835
MV Switching Stations			19	19	–	–	11	11	100,0%	19
MV Networks			1 781	1 781	–	–	1 033	1 033	100,0%	1 781
LV Networks			1 283	1 283	–	–	744	744	100,0%	1 283
Water Supply Infrastructure		–	4 536	4 536	–	–	2 598	2 598	**100,0%**	4 536
Dams and Weirs			218	218	–	–	126	126	100,0%	218
Boreholes			33	33	–	–	19	19	100,0%	33
Reservoirs			667	667	–	–	387	387	100,0%	667
Pump Stations			852	852	–	–	494	494	100,0%	852
Water Treatment Works			861	861	–	–	466	466	100,0%	861
Distribution			1 905	1 905	–	–	1 105	1 105	100,0%	1 905
Sanitation Infrastructure		–	3 919	3 919	–	–	2 170	2 170	**100,0%**	3 919
Pump Station			516	516	–	–	279	279	100,0%	516
Reticulation			1 309	1 309	–	–	759	759	100,0%	1 309
Waste Water Treatment Works			2 035	2 035	–	–	1 100	1 100	100,0%	2 035
Toilet Facilities			59	59	–	–	32	32	100,0%	59
Solid Waste Infrastructure		–	1 170	1 170	–	–	675	675	**100,0%**	1 170
Landfill Sites			162	162	–	–	94	94	100,0%	162
Waste Transfer Stations			1 008	1 008	–	–	581	581	100,0%	1 008
Information and Communication Infrastructure		–	20	20	–	–	11	11	**100,0%**	20
Distribution Layers			20	20	–	–	11	11	100,0%	20
Community Assets		–	**2 766**	**2 766**	–	–	**1 597**	**1 597**	**100,0%**	**2 766**
Community Facilities		–	1 423	1 423	–	–	818	818	**100,0%**	1 423
Halls			252	252	–	–	145	145	100,0%	252
Centres			305	305	–	–	177	177	100,0%	305
Crèches			7	7	–	–	4	4	100,0%	7
Clinics/Care Centres			45	45	–	–	26	26	100,0%	45
Fire/Ambulance Stations			46	46	–	–	26	26	100,0%	46
Museums			4	4	–	–	2	2	100,0%	4
Libraries			454	454	–	–	263	263	100,0%	454
Cemeteries/Crematoria			78	78	–	–	45	45	100,0%	78
Purls			102	102	–	–	56	56	100,0%	102
Public Open Space			1	1	–	–	0	0	100,0%	1
Nature Reserves			30	30	–	–	16	16	100,0%	30
Public Ablution Facilities			24	24	–	–	14	14	100,0%	24
Taxi Ranks/Bus Terminals			75	75	–	–	44	44	100,0%	75
Sport and Recreation Facilities		–	1 343	1 343	–	–	778	778	**100,0%**	1 343
Outdoor Facilities			1 343	1 343	–	–	778	778	100,0%	1 343
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	**53**	**53**	–	–	**31**	31	100,0%	**53**
Revenue Generating		–	53	53	–	–	31	31	**100,0%**	53
Improved Property			53	53	–	–	31	31	100,0%	53
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	**663**	**663**	–	–	**384**	**384**	**100,0%**	**663**
Operational Buildings		–	639	639	–	–	370	370	**100,0%**	639
Municipal Offices			539	539	–	–	312	312	100,0%	539
Workshops			14	14	–	–	8	8	100,0%	14
Stores			87	87	–	–	50	50	100,0%	87
Housing		–	24	24	–	–	13	13	**100,0%**	24
Social Housing			24	24	–	–	13	13	100,0%	24
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	**108**	**108**	–	–	**62**	62	100,0%	**108**
Licences and Rights		–	108	108	–	–	62	62	**100,0%**	108
Computer Software and Applications			108	108	–	–	62	62	100,0%	108
Computer Equipment		–	**1 877**	**1 877**	–	–	**1 083**	**1 083**	100,0%	**1 877**
Computer Equipment			1 877	1 877	–	–	1 083	1 083	100,0%	1 877
Furniture and Office Equipment		–	**1 716**	**1 716**	–	–	**992**	**992**	100,0%	**1 716**
Furniture and Office Equipment			1 716	1 716	–	–	992	992	100,0%	1 716
Machinery and Equipment		–	**1 654**	**1 654**	–	–	**957**	**957**	100,0%	**1 654**
Machinery and Equipment			1 654	1 654	–	–	957	957	100,0%	1 654
Transport Assets		–	**2 752**	**2 752**	–	–	**1 564**	**1 564**	100,0%	**2 752**
Transport Assets			2 752	2 752	–	–	1 564	1 564	100,0%	2 752
Total Depreciation	1	–	**32 722**	**32 722**	–	–	**18 786**	**18 786**	**100,0%**	**32 722**

6.1.9 Capital expenditure on upgrading of existing assets by asset class

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

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	–	21 441	12 493	(8 948)	-71,6%	28 803
Roads Infrastructure		–	25 078	25 203	–	21 441	11 449	(9 992)	-87,3%	25 203
Roads			25 078	25 203	–	21 441	11 449	(9 992)	-87,3%	25 203
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	3 600	3 600	–	–	1 044	1 044	100,0%	3 600
Water Treatment Works			3 600	3 600	–	–	1 044	1 044	100,0%	3 600
Community Assets		–	2 269	5 010	294	929	3 399	2 470	72,7%	5 010
Community Facilities		–	–	633	–	–	633	633	100,0%	633
Halls			–	633	–	–	633	633	100,0%	633
Sport and Recreation Facilities		–	2 269	4 377	294	929	2 766	1 837	66,4%	4 377
Indoor Facilities			–	129	5	129	129	–		129
Outdoor Facilities			2 269	4 248	289	800	2 637	1 837	69,7%	4 248
Heritage assets		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	–	30 946	33 813	294	22 370	15 892	(6 478)	-40,8%	33 813

Section 7 – Municipal manager's quality certification

QUALITY CERTIFICATE

I, Anton Everson, the acting municipal manager of Langeberg Municipality, hereby certify that -

(mark as appropriate)

- [ ] the monthly budget statement
- [ ] quarterly report on the implementation of the budget and financial state of affairs of the municipality
- [X] mid-year budget and performance assessment

for the month of December 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 2021/01/2[illegible]

Appendix 1: Service Delivery Performance Report

Langeberg Municipality

2020/21: Top Layer KPI Report

SO1: Facilitate integrated human settlements and improved living conditions of all households

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL72	Vote 6 - Community Services	Submit completed signed offer to purchase contracts to the Attorneys for registration of Title Deeds	Number of completed signed offer to purchases registered	Notification emails from Attorneys	Accumulative	30	8	R	[D440] Manager: Housing Administration: Completed signed offer to purchases registered = 2: Erf 1616 Bonnievale, 205 Zolani, (October 2020) [D440] Manager: Housing Administration: Completed signed offer to purchases registered - November 2020 = 6 (November 2020) [D440] Manager: Housing Administration: No completed offer to purchases registered (December 2020)		60	23	R

Summary of Results: SO1: Facilitate integrated human settlements and improved living conditions of all households

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		1

SO2: Provide and maintain infrastructure to provide basic services to all citizens

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL10	Vote 3 - Strategy & Social Development	Spend 95% of the total amount budgeted for the purchase of equipment for the directorate by 30 June 2021 {(Actual expenditure / Approved budget allocation) x 100}	% of budget spent	Monthly section 71 reports submitted and annual financial statements	Last Value	20.00%	35.28%	B	[D102] Director: Strategy & Social Development: spend 35.28% for purchase of equipment (December 2020)		20.00%	35.28%	B
TL11	Vote 3 - Strategy & Social Development	Spend 95% of the total amount budgeted to upgrade ICT Infrastructure by 30 June 2021 {(Actual expenditure / by approved budget allocation) x 100}	% of budget spent	Monthly section 71 reports submitted and annual financial statements	Last Value	20.00%	0.00%	R	[D103] Director: Strategy & Social Development: Tenders was advertised on the SITA transversal Tender. Tenders was evaluated in January 2021. (December 2020)	[D103] Director: Strategy & Social Development: Tenders was advertised on the SITA transversal Tender. Tenders was evaluated in January 2021. (December 2020)	20.00%	0.00%	R
TL12	Vote 3 - Strategy & Social Development	Spend 95% of the total amount budgeted for the purchase of machinery and equipment by June 2021 {(Actual expenditure /approved budget allocation) x 100}	% of budget spent	Monthly section 71 reports submitted and annual financial statements	Last Value	20.00%	11.28%	R	[D104] Director: Strategy & Social Development: Tender was re-advertised in January 2021. (December 2020)	[D104] Director: Strategy & Social Development: Tender was re-advertised in January 2021. (December 2020)	20.00%	11.28%	R

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL21	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the Reconstruction of Wolhuter Street in Nkqubela by June 2021 {(Actual expenditure /approved budget allocation) x 100}	% of budget spent	Monthly section 71 reports submitted and annual financial statements	Last Value	20.00%	78.56%	B			**20.00%**	**78.56%**	B
TL22	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the Upgrading of the bus route (August Street) in Nkqubela by June 2021 {(Actual expenditure /approved budget allocation) x 100}	% of budget spent	Monthly section 71 reports submitted and annual financial statements	Last Value	20.00%	98.51%	B	[D287] Director: Engineering Services: ON BEHALF OF CIVIL ENG SERVICES (December 2020)		**20.00%**	**98.51%**	B
TL23	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the reconstruction of Church Street in Nkqubela by June 2021 {(Actual expenditure /approved budget allocation) x 100}	% of budget spent	Monthly section 71 reports submitted and annual financial statements	Last Value	20.00%	0.87%	R	[D288] Director: Engineering Services: on behalf of civil engineering services (December 2020)	[D288] Director: Engineering Services: project will not commence in current financial year due to funding constraints by National (December 2020)	**20.00%**	**0.87%**	R
TL27	Vote 5 - Engineering Services	95% of water samples comply with SANS241 micro biological indicators {(Number of water samples that comply with SANS241 indicators/Number of water samples tested) x 100}	% of water samples compliant	Monthly Lab results from AL Abbot	Last Value	95.00%	100.00%	G2	[D292] Director: Engineering Services: blue drop results (October 2020) [D292] Director: Engineering Services: uitslae nie ontvang nie (November 2020)		**95.00%**	**100.00%**	G2
TL28	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the replacement and repair of street lights by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	33.12%	B	[D293] Director: Engineering Services: ON BEHALF OF ELECTRICAL SERVICES DEP (December 2020)		**20.00%**	**33.12%**	B
TL30	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for new connections by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	64.01%	B	[D295] Director: Engineering Services: 60.17% was spend on new electrical connections. (October 2020) [D295] Director: Engineering Services: 61.35% was spend on new electrical connections. (November 2020) [D295] Director: Engineering Services: 64.04% was spend on new electrical connections (December 2020)		**20.00%**	**64.01%**	B
TL31	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the electrification of Bonnievale Boekenhoutskloof by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	0.00%	R	[D296] Director: Engineering Services: Project not to commence in 2019/2020 (October 2020) [D296] Director: Engineering Services: Project not to commence in 2019/2020. (November 2020) [D296] Director: Engineering Services: Project not to commence in 2019/2020 (December 2020)		**20.00%**	**0.00%**	R
TL32	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the electrification of Robertson Heights by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	0.00%	R	[D297] Director: Engineering Services: Project not to commence in 2019/2020 (October 2020) [D297] Director: Engineering Services: Project not to commence in 2019/2020. (November 2020) [D297] Director: Engineering Services: Project not to commence in 2019/2020 (December 2020)		**20.00%**	**0.00%**	R

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL33	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the Movement of existing 66/11 Kv, 15MVA Muiskraalskop transformer to Noree Substation by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	0.00%	R	[D298] Director: Engineering Services: Tender documents are with Mr. N Albertyn for technical evaluation. (October 2020) [D298] Director: Engineering Services: Tender documents are with the BAC. (November 2020) [D298] Director: Engineering Services: Tender documents are with the BAC. (December 2020)		**20.00%**	**0.00%**	R
TL36	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted to replace safety and test equipment by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	22.21%	G2	[D301] Director: Engineering Services: Orders were placed. No funds were spend on the replacement of safety test equipment, ladders, link-sticks. (October 2020) [D301] Director: Engineering Services: Orders were placed. No funds were spend on the replacement of safety test equipment, ladders, link-sticks. (November 2020) [D301] Director: Engineering Services: Orders were placed. No funds were spend on the replacement of safety test equipment, ladders, link-sticks. (December 2020)		**20.00%**	**22.21%**	G2
TL37	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the upgrading of filters in Montagu WTW by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	0.00%	R	[D302] Director: Engineering Services: ON BEHALF OF CIVIL ENG SERVICES (December 2020)	[D302] Director: Engineering Services: AWAIT ADDITIONAL FUNDING ON ADJUSTMENT BUDGET (December 2020)	**20.00%**	**0.00%**	R
TL38	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the replacement of pre-paid meters by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	46.46%	B	[D303] Director: Engineering Services: 42.06% was spend on the replacement of prepaid meters bulk supply meters. (October 2020) [D303] Director: Engineering Services: 42.06% was spend on the replacement of prepaid meters bulk supply meters. (November 2020) [D303] Director: Engineering Services: 46.46% was spend on the replacement of prepaid meters bulk supply meters. (December 2020)		**20.00%**	**46.46%**	B
TL39	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the upgrade of roads & stormwater (Asbury Montagu, Ashton and Robertson) by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	85.02%	B	[D304] Director: Engineering Services: ON BEHALF OF CIVIL ENG SERVICES (December 2020)		**20.00%**	**85.02%**	B
TL40	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the upgrade of the 11Kv Line to Poortjieskloof by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	43.00%	B	[D305] Director: Engineering Services: ON BEHALF OF ELECTRICAL ENG SERVICES (December 2020)		**20.00%**	**43.00%**	B

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL41	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted to upgrade the 11Kv Cable Feeder from White Street Substation to Van Zyl Street by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	0.00%	R	[D306] Director: Engineering Services: Proposal 20/2019 was stopped by the CFO. A Tender will be prepared. (October 2020) [D306] Director: Engineering Services: Proposal 20/2019 was stopped by the CFO. A Tender will be prepared. (November 2020) [D306] Director: Engineering Services: Proposal 20/2019 was stopped by the CFO. A Tender will be prepared. (December 2020)		**20.00%**	**0.00%**	R
TL42	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted to replace the 66Kv Transformers at Robertson Main Substation by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	79.90%	B	[D307] Director: Engineering Services: Electrical Department Rollover Project 2020/2021. The expected date for delivery of the transformer is end of November and the project should be completed by middle December 2020. (October 2020) [D307] Director: Engineering Services: Electrical Department Rollover Project 2020/2021. The Transformer was delivered after hours on the 4th of December 2020. There is a fault on the tap changers gauge. It is not compatible with tap change gauge inside the substation panel. (November 2020) [D307] Director: Engineering Services: Electrical Department Rollover Project 2020/2021. Transformer was delivered on the 4th of December 2020. (Order A/139789) (December 2020)		**20.00%**	**79.90%**	B
TL43	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the Installation of Bulk services for housing projects by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	0.00%	R	[D308] Director: Engineering Services: Funding is not going to be utilized and will be shifted with the adjustment budget (December 2020)	[D308] Director: Engineering Services: Funding is not going to be utilized and will be shifted with the adjustment budget (December 2020)	**20.00%**	**0.00%**	R
TL44	Vote 5 - Engineering Services	Complete the reconstruction of the Bonnievale stores by 30 June 2021	Completion of the project	Completion certificate	Last Value	0	0	N/A			**0**	**0**	N/A
TL45	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the refurbishment of old filters at McGregor WTW by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	51.15%	B			**20.00%**	**51.15%**	B
TL46	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the palisade fencing for Ashton Landfill site by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	0.00%	R	[D311] Director: Engineering Services: Await outcome of BAC to be held 15 January 2021 (December 2020)	[D311] Director: Engineering Services: Await outcome (December 2020)	**20.00%**	**0.00%**	R
TL47	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the upgrade of the water network in Zolani by 30 June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	0.00%	R	[D312] Director: Engineering Services: Works have expanded to include Bonnievale, Ashton, Montagu and Robertson - MIG FUNDING (December 2020)	[D312] Director: Engineering Services: Tender has closed on 18 December 2020 and will be evaluated shortly (December 2020)	**20.00%**	**0.00%**	R
TL68	Vote 6 - Community Services	Spend 95% of the total amount budgeted for the upgrade of the Happy Valley security fencing by 30 June 2021	% of budget spent by 30 June 2021		Last Value	0.00%	0.00%	N/A			**0.00%**	**0.00%**	N/A

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL71	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the upgrading of the roads and storm water in Robertson Nkqubela by 30 June 2020	% of budget spent		Last Value	0.00%	0.00%	N/A	[D494] Manager: Civil Engineering Services: projek Is nie op die capex nie (December 2020)		**0.00%**	**0.00%**	N/A

Summary of Results: SO2: Provide and maintain infrastructure to provide basic services to all citizens

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	3
R	KPI Not Met	0% <= Actual/Target <= 74.999%	11
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	2
B	KPI Extremely Well Met	150.000% <= Actual/Target	10
	Total KPIs:		**26**

SO3: Promote an enabling environment for economic growth and decent employment

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL5	Vote 3 - Strategy & Social Development	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2021	Number of job opportunities created through EPWP	Signed appointment contracts	Accumulative	150	80	R	[D97] Director: Strategy & Social Development: please find attached (October 2020) [D97] Director: Strategy & Social Development: see attached (November 2020) [D97] Director: Strategy & Social Development: Some of the EPWP workers did not accept the opportunity due to seasonal jobs, offices were closed early in December 2020. (December 2020)	[D97] Director: Strategy & Social Development: attached (October 2020) [D97] Director: Strategy & Social Development: see attached (November 2020) [D97] Director: Strategy & Social Development: Most of the EPWP opportunities will be created between January 2021- June 2021 (December 2020)	**200**	**320**	B

Summary of Results: SO3: Promote an enabling environment for economic growth and decent employment

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
	Total KPIs:		**1**

SO4: A responsive and accountable administration

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL1	Vote 2 - Executive & Council	Conduct two (2) formal evaluations of directors in terms of their signed agreements	Number of formal evaluations conducted	Evaluation report and signed scoring sheets	Accumulative	1	1	G	[D20] Municipal Manager: The 2019/20 Annual Performance Evaluation session was held on 23 November 2020. (November 2020)		**1**	**1**	G

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL2	Vote 2 - Executive & Council	The percentage of the municipal capital budget spent on projects as at 30 June 2021 {(Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects) x 100}	% of capital budget spent	Monthly section 71 reports submitted and annual financial statements	Last Value	20.00%	39.25%	B			**20.00%**	**39.25%**	B
TL3	Vote 2 - Executive & Council	Develop an Audit Action Plan by 31 January 2021 from the final management report issued by the AG and submit to MM and Audit Committee for approval	Approved Audit Action Plan	Approved Audit Action Plan by MM and AC, minutes of the meeting of AC	Last Value	0	0	N/A			**0**	**0**	N/A
TL4	Vote 2 - Executive & Council	Develop a Risk Based Audit Plan and submit to the MM and Audit Committee by 30 June 2021	Risk Based Audit Plan developed and submitted to MM and Audit Committee	Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	Last Value	0	0	N/A			**0**	**0**	N/A
TL6	Vote 3 - Strategy & Social Development	Submit the final reviewed IDP to Council by 31 May 2021	Final IDP submitted to Council	Minutes of council meeting during which reviewed IDP was discussed	Carry Over	0	0	N/A			**0**	**0**	N/A
TL7	Vote 3 - Strategy & Social Development	Submit the Mid-Year Performance Report in terms of Sect 72 of the MFMA to Council by 31 January 2021	Number of reports submitted to Council	Report and minutes of Council meetings during which the report was discussed	Carry Over	0	0	N/A			**0**	**0**	N/A
TL8	Vote 3 - Strategy & Social Development	Submit the draft Annual Report to Council by 31 January 2021	Number of reports submitted to Council	Draft Annual Report document and Minutes of council meeting during which report was discussed	Carry Over	0	0	N/A			**0**	**0**	N/A
TL9	Vote 3 - Strategy & Social Development	Submit the Oversight Report on the Annual Report to Council by 31 March 2021	Number of reports submitted to Council	Oversight Report document and Minutes of council meeting during which report was discussed	Carry Over	0	0	N/A			**0**	**0**	N/A
TL13	Vote 3 - Strategy & Social Development	Submit the Top Layer SDBIP to the Mayor for approval within 14 days after the annual budget has been approved	Number of Approved Top Layer SDBIP's submitted to the Mayor within 14 days after the annual budget has been approved	Acknowledgement of receipt from the Mayor and approved Top layer SDBIP	Carry Over	0	0	N/A			**0**	**0**	N/A
TL15	Vote 4 - Corporate Services	Percentage of municipality's training budget actually spent on implementing its workplace skills plan measured as at 30 June 2020 ((Total Actual Training Expenditure/ Total Training Budget)x100))	% of municipality's training budget actually spent on implementing its workplace skills plan	PROMUN financial system Annual Budget Variance report(Refer to Promun skills levy vote number)	Last Value	0.00%	0.00%	N/A			**0.00%**	**0.00%**	N/A
TL16	Vote 4 - Corporate Services	Arrange and attend the monthly meetings of ward committees	Number of monthly ward committee meetings held	Minutes of Ward Committee meetings	Accumulative	24	24	G	[D190] Director: Corporate Services: Meetings in all wards took place (October 2020) [D190] Director: Corporate Services: Was attended (December 2020)	[D190] Director: Corporate Services: None (October 2020)	**50**	**24**	R
TL19	Vote 4 - Corporate Services	Number of people from the EE target groups employed in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management	Appointment letter and approval dates for the filling of the vacancy	Accumulative	0	0	N/A			**0**	**0**	N/A

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL20	Vote 4 - Corporate Services	Report monthly to the Municipal Manager on all property contracts	Number of reports submitted to the Municipal Manager	Proof of submission to the MM	Accumulative	3	3	G	[D194] Director: Corporate Services: Monthly report is submitted to Director who submits combined report to MM (October 2020) [D194] Director: Corporate Services: Director incorporate this departments information in his report submitted to MM (November 2020) [D194] Director: Corporate Services: Monthly report submitted to Director includes all information with regards to property contracts. Director include this information in his report to the MM (December 2020)		6	6	G
TL24	Vote 5 - Engineering Services	Limit unaccounted electricity to less than 7.5% as at 30 June 2021 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100}	% unaccounted electricity captured in the report	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses	Reverse Last Value	7.50%	5.51%	B	[D289] Director: Engineering Services: The electrical losses for October 2020 is 5.30%. (October 2020) [D289] Director: Engineering Services: The electrical losses for November 2020 is 5.46%. (November 2020) [D289] Director: Engineering Services: The electrical losses for December 2020 is 5.51%. (December 2020)	[D289] Director: Engineering Services: Less than 7.5%. (November 2020)	7.50%	5.51%	B
TL25	Vote 5 - Engineering Services	Recycle 2000 tons of domestic waste by 30 June 2021	Number of tons of domestic waste recycled	Weighbridge Report	Accumulative	500	913.05	B	[D290] Director: Engineering Services: Number of tons of domestic waste recycled OCTOBER = 336.56 Ton NOVEMBER = 324.81 Ton DECEMBER = 251.68 Ton (December 2020)	[D290] Director: Engineering Services: None (December 2020)	1 000	1 775.47	B
TL29	Vote 5 - Engineering Services	Limit unaccounted water to less than 15% as at 30 June 2021 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified) x 100}	% unaccounted water captured in the report	Water Losses Excel database maintained by the Manager: Civil Engineering Services	Reverse Last Value	15.00%	14.40%	B	[D294] Director: Engineering Services: monthly report (October 2020) [D294] Director: Engineering Services: monthly report (November 2020) [D294] Director: Engineering Services: MONTHLY REPORT (December 2020)		15.00%	14.40%	B
TL34	Vote 5 - Engineering Services	Complete the review of the SDF and submit to Council for approval by 31 May 2021	Number of reviewed SDF's submitted to council	Approved SDF and Agenda of the Council meeting during which SDF was discussed	Last Value	0	0	N/A			0	0	N/A
TL62	Vote 6 - Community Services	Review the Disaster Management Plan and submit for assessment to the District by 31 May 2021	Plan reviewed and submitted	Submission to the District and Agenda of the Council meeting during which report was discussed	Carry Over	0	0	N/A			0	0	N/A
TL64	Vote 6 - Community Services	Report montly to the Municipal Manager on the maintenance of parks and cemeteries	Number of reports submitted	Proof of submission to the MM	Accumulative	2	2	G	[D484] Director: Community Services: monthly report submitted to Joliza (October 2020) [D484] Director: Community Services: monthly report submitted to Joliza within the time frame (November 2020)		5	5	G
TL65	Vote 6 - Community Services	Report montly to the Municipal Manager on the maintenance of community facilities	Number of reports submitted	Proof of submission to the MM	Accumulative	2	2	G	[D485] Director: Community Services: Monthly report: October 2020 has been submitted to the MM, proof of submission attached. (October 2020) [D485] Director: Community Services: Monthly report: November 2020 has been submitted to the MM, proof of submission attached. (November 2020)		5	4	O

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL66	Vote 6 - Community Services	Upgrade the ablution facilities at Zolani Sports field by 30 June 2021	Facilities upgraded		Last Value	0	0	N/A			0	0	N/A
TL 67	Vote 6 - Community Services	Upgrading of cloack rooms at Cogmanskloof Sports ground by 30 June 2021	Facilities upgraded		Last Value	0	0	N/A			0	0	N/A
TL69	Vote 6 - Community Services	Spend 95% of the total amount budgeted for the upgrade of the Wilhelm Thys Community security fencing by 30 June 2021	% of budget spent by 30 June 2021		Last Value	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL70	Vote 6 - Community Services	Make alterations to Ablution Building (Gender friendly)-at the fire station by 30 June 2021	Completion of the project		Last Value	0	0	N/A			0	0	N/A

Summary of Results: SO4: A responsive and accountable administration

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	15
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	3
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	4
	Total KPIs:		24

SO5: Adherence to all laws and regulations applicable to LG

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL17	Vote 4 - Corporate Services	Spend 95% of the total amount budgeted for the upgrade and alteration of the municipal offices by 30 June 2021 {(Actual expenditure / Approved budget allocation) x 100}	% of budget spent	Report from the Promun financial system	Last Value	20.00%	27.04%	G2	[D191] Director: Corporate Services: Waiting for official quotation to be approved (October 2020) [D191] Director: Corporate Services: Municipal buildings were upgraded (November 2020) [D191] Director: Corporate Services: Waiting for approval from BAC of quotation for fencing (December 2020)		20.00%	27.04%	G2
TL18	Vote 4 - Corporate Services	Spend 95% of the total amount budgeted for the purchase of office furniture & office equipment by 30 June 2021 {(Actual expenditure / Approved budget allocation) x 100}	% of budget spent	Report from the Promun financial system	Last Value	20.00%	75.57%	B	[D192] Director: Corporate Services: Amount of R76 796.08 are committed (October 2020) [D192] Director: Corporate Services: Office furniture were purchased as requested (November 2020) [D192] Director: Corporate Services: Office equipment purchased as requested (December 2020)		20.00%	75.57%	B
TL26	Vote 5 - Engineering Services	Spend 95% of the total amount budgeted for the replacement and repair on the electricity network by June 2021 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	Monthly CAPEX report received from the Finance Department	Last Value	20.00%	44.93%	B	[D291] Director: Engineering Services: 45.30% was spend on the replacement and repairs of the network. (October 2020) [D291] Director: Engineering Services: 45.30% was spend on the replacement and repairs of the network. (November 2020) [D291] Director: Engineering Services: 45.40% was spend on the replacement and repairs of the network. (December 2020)		20.00%	44.93%	B

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL35	Vote 5 - Engineering Services	80% of effluent samples comply with permit values {(Number of effluent samples that comply with permit values/Number of effluent samples tested) x 100}	% of effluent samples compliant	Lab results from AL Abbot	Stand-Alone	80.00%	86.02%	G2	[D300] Director: Engineering Services: green drop results (October 2020) [D300] Director: Engineering Services: uitslae nie ontvang nie (November 2020)		**80.00%**	**86.02%**	G2
TL48	Vote 1 - Financial Services	Number of formal residential properties that receive piped water that is connected to the municipal water infrastructure network and which are billed for water or have pre-paid meters as at 30 June 2021	Number of residential properties which are billed for water or have pre paid meters	MUN837 report from the Promun financial system	Last Value	14 500	14 512	G2	[D387] Director: Finance: 14512 Formal HH access to water (December 2020)		**14 500**	**14 512**	G2
TL49	Vote 1 - Financial Services	Number of formal residential properties connected to the municipal electrical infrastructure network and which are billed for electricity or have pre paid meters as (Excluding Eskom areas) at 30 June 2021	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	MUN837 report from the Promun financial system	Last Value	16 800	17 853	G2	[D388] Director: Finance: 17853 formal households electricity (December 2020)		**16 800**	**17 853**	G2
TL50	Vote 1 - Financial Services	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage as at 30 June 2021	Number of residential properties which are billed for sanitation/sewerage	MUN837 report from the Promun financial system	Last Value	14 500	15 024	G2	[D389] Director: Finance: 15114 formal households receives sanitation (December 2020)		**14 500**	**15 024**	G2
TL51	Vote 1 - Financial Services	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2021	Number of residential properties which are billed for refuse removal	MUN837 report from the Promun financial system	Last Value	14 500	15 114	G2	[D390] Director: Finance: 15024 formal households receives refuse removal (December 2020)		**14 500**	**15 114**	G2
TL52	Vote 1 - Financial Services	Provide free basic water to indigent households as at 30 June 2021	Number of indigent households receiving free basic water	Mun837 report from the Promun financial system	Last Value	6 000	6 732	G2	[D391] Director: Finance: 6732 Indigent households receives free water (December 2020)		**6 000**	**6 732**	G2
TL53	Vote 1 - Financial Services	Provide free basic electricity to indigent households as at 30 June 2021	Number of indigent households receiving free basic electricity	Mun837 report from the Promun financial system	Last Value	6 800	6 890	G2	[D392] Director: Finance: 6890 Indigent households receives free basic electricity (December 2020)		**6 800**	**6 890**	G2
TL54	Vote 1 - Financial Services	Provide free basic sanitation to indigent households as at 30 June 2021	Number of indigent households receiving free basic sanitation services	Mun837 report from the Promun financial system	Last Value	6 800	6 735	O	[D393] Director: Finance: 6735 indigent households receives free basic sanitation (December 2020)		**6 800**	**6 735**	O
TL55	Vote 1 - Financial Services	Provide free basic refuse removal to indigent households as at 30 June 2021	Number of indigent households receiving free basic refuse removal services	Mun837 report from the Promun financial system	Last Value	6 800	6 745	O	[D394] Director: Finance: 6745 indigent households receives free basic refuse removal (December 2020)		**6 800**	**6 745**	O
TL56	Vote 1 - Financial Services	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2021 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue	% of debt coverage	Annual financial statements	Reverse Last Value	0.00%	0.00%	N/A			**0.00%**	**0.00%**	N/A
TL57	Vote 1 - Financial Services	Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	Annual financial statements	Last Value	0.00%	0.00%	N/A			**0.00%**	**0.00%**	N/A
TL58	Vote 1 - Financial Services	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2021 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl	Number of months it takes to cover fix operating expenditure with available cash	Annual financial statements	Last Value	2.20	4.05	B	[D397] Director: Finance: The ratio for December is 4.05 (December 2020)		**2.20**	**4.05**	B

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL59	Vote 1 - Financial Services	Submit the final annual budget to Council by 31 May 2021	Final budget submitted to Council	Minutes of council meeting during which the Budget was submitted for approval	Carry Over	0	0	N/A			0	0	N/A
TL60	Vote 1 - Financial Services	Submit monthly reports in terms of Section 71 of the MFMA to Council	Number of reports submitted to Council	Minutes of council meeting during which report was discussed	Accumulative	3	3	G	[D399] Director: Finance: Section 71 for October 2020, has been submitted to Council on 13 November 2020 (October 2020) [D399] Director: Finance: Section 71 report for November 2020 has been submitted to Council on 14 December 2020. (November 2020) [D399] Director: Finance: Section 71 incorporating the 52(D) report for December 2020, has been submitted to Council on 15 January 2021 (December 2020)		6	6	G
TL61	Vote 1 - Financial Services	Achieve a debtor payment percentage of 98% as at 30 June 2021 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue) x 100}	Payment % achieved	Annual financial statements	Last Value	80.00%	97.00%	G2	[D400] Director: Finance: Debtors percentage of 97% has been received for December 2020 (December 2020)		80.00%	97.00%	G2

Summary of Results: SO5: Adherence to all laws and regulations applicable to LG

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	3
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	2
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	9
B	KPI Extremely Well Met	150.000% <= Actual/Target	3
	Total KPIs:		18

SO6: Enhanced stakeholder engagements to promote civic education

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL14	Vote 3 - Strategy & Social Development	Attend to Community Participation session to obtain inputs for IDP and budget process	Number of meetings attended	Minutes of the community meetings	Accumulative	2	0	R	[D106] Director: Strategy & Social Development: No Community Participation meetings were held due to COVID 19 and ward councilors also resolved that no meetings be held after easing of lock down. (December 2020)	[D106] Director: Strategy & Social Development: We used other platforms to obtain inputs for community participation. ie. WhatsApp, SMS, email, Facebook, Questionnaires (December 2020)	2	0	R

Summary of Results: SO6: Enhanced stakeholder engagements to promote civic education

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		1

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Quarter ending December 2020					Overall Performance for Quarter ending September 2020 to Quarter ending December 2020		
						Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	21
R	KPI Not Met	0% <= Actual/Target <= 74.999%	14
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	3
G	KPI Met	Actual meets Target (Actual/Target = 100%)	4
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	11
B	KPI Extremely Well Met	150.000% <= Actual/Target	18
	Total KPIs:		**71**

Report generated on 21 January 2021 at 10:10.

Appendix 2: Detailed Capital Expenditure as at 31 December 2020

CAPITAL EXPENDITURE REPORT
31 DECEMBER 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	-	-	15 228.00	15 228.00	43.51%	19 772.00	23.00%	0.00%	CRR
9/103-52004-235	2 x Android Scanning Devices + software (Asset Section)	All	35 000	-	-	-	-	0.00%	35 000.00	23.00%	0.00%	CRR
	Total Budget Office		**70 000**	**0.00**	**0.00**	**15 228.00**	**15 228.00**	**21.75%**	**54 772.00**	**23.00%**	**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	23.00%	78.34%	CRR
	Total Expenditure Services		**2 000**	**0.00**	**1 566.88**	**0.00**	**1 566.88**	**78.34%**	**433.12**	**23.00%**	**78.34%**	
TOTAL: FINANCIAL SERVICES DIRECTORATE			**72 000**	**0.00**	**1 566.88**	**15 228.00**	**16 794.88**	**23.33%**	**55 205**	**23.00%**	**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	0.00	207 991.34	24 939.00	232 930.34	39.51%	356 669.66	34.70%	35.28%	CRR
	Total Strategy & Social Development		**589 600**	**0.00**	**207 991.34**	**24 939.00**	**232 930.34**	**39.51%**	**356 669.66**	**34.70%**	**35.28%**	
Information Technology												
9/113-52001-104	General ICT Needs	All	609 756	7 423.00	9 063.00	0.00	9 063.00	1.49%	600 693.00	24.23%	1.49%	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	23.00%	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	23.00%	0.00%	CRR
9/113-53804-233	Machinery and Equipment Generators	All	2 000 000	0.00	225 596.00	0.00	225 596.00	11.28%	1 774 404.00	61.50%	11.28%	CRR
	Total Information Technology		**5 181 756**	**7 423.00**	**237 739.00**	**0.00**	**237 739.00**	**4.59%**	**4 944 017.00**	**32.93%**	**4.59%**	
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	23.00%	0.00%	CRR
	Total Strategy Social LED		**100 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**100 000.00**	**27.97%**	**0.00%**	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			**5 871 356**	**7 423.00**	**445 730.34**	**24 939.00**	**470 669.34**	**8.02%**	**5 400 686.66**	**31.87%**	**7.59%**	
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53819-239	Equipment	All	250 000	0.00	0.00	12 553.00	12 553.00	5.02%	237 447.00	23.00%	0.00%	CRR
	Total Traffic		**250 000**	**0.00**	**0.00**	**12 553.00**	**12 553.00**	**5.02%**	**237 447.00**	**23.00%**	**0.00%**	
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	All	200 000	0.00	54 077.57	13 225.00	67 302.57	33.65%	132 697.43	23.00%	27.04%	CRR
	Total Property Building and Maintenance		**200 000**	**0.00**	**54 077.57**	**13 225.00**	**67 302.57**	**33.65%**	**132 697.43**	**23.00%**	**27.04%**	

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
31 DECEMBER 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	48 618.00	151 149.14	10 538.00	161 687.14	80.84%	38 312.86	23.00%	75.57%	CRR
9/120-53902-226	Vehicles	All	500 000	0.00	500 000.00	0.00	500 000.00	100.00%	0.00	49.00%	100.00%	CRR
	Total Corporate Services		**700 000**	**48 618.00**	**651 149.14**	**10 538.00**	**661 687.14**	**94.53%**	**38 312.86**	**36.00%**	**93.02%**	
TOTAL: CORPORATE SERVICES DIRECTORATE			**1 150 000**	**48 618.00**	**705 226.71**	**36 316.00**	**741 542.71**	**64.48%**	**408 457.29**	**27.33%**	**61.32%**	
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	23.00%	0.00%	CRR
9/133-12907-279	Refurbish old filters at McGregor WTW	5	400 000	204 594.00	204 594.00	178 600.00	383 194.00	95.80%	16 806.00	23.00%	51.15%	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	23.00%	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	23.00%	0.00%	MIG
	Total Water		**5 891 647**	**204 594.00**	**204 594.00**	**178 600.00**	**383 194.00**	**6.50%**	**5 508 453.00**	**23.00%**	**3.47%**	
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	23.00%	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	23.00%	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	23.00%	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	23.00%	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	23.00%	0.00%	CRR
	Total Sewerage		**150 000**	**0.00**	**21 160.00**	**0.00**	**21 160.00**	**14.11%**	**128 840.00**	**23.00%**	**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	23.00%	0.00%	CRR
	Total Cleansing		**2 120 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**2 120 000.00**	**23.00%**	**0.00%**	
Roads & Storm Water												
9/135-24110-191	Upgrading of Roads & Stormwater: Ashbury Montagu - MIG	12	6 808 696	849 603.00	6 188 075.63	340 281.00	6 528 356.63	95.88%	280 339.37	23.00%	90.88%	MIG
9/135-24111-192	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	9,10	4 299 217	84 158.00	4 944 099.55	0.00	4 944 099.55	115.00%	-644 882.55	23.00%	115.00%	MIG
9/135-24114-195	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	9,10	4 256 680	464 287.00	1 930 907.81	1 937 901.00	3 868 808.81	90.89%	387 871.19	49.00%	45.36%	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	23.00%	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	23.00%	0.00%	CRR
9/135-24119-292	NDPG : Reconstruction of Wolhuter Street-Nkqubela	2	6 586 254	697 487.00	5 174 384.25	1 286 815.00	6 461 199.25	98.10%	125 054.75	49.97%	78.56%	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	49.00%	98.51%	NDPG
9/135-14121-294	NDPG - Reconstruction of Church Street	1	7 678 261	66 877.00	66 877.00	0.00	66 877.00	0.87%	7 611 384.00	49.00%	0.87%	NDPG
9/135-14101-134	Rehab/Upgrade of Existing Tar Roads in 5 Towns	All	2 138 604	200 485.00	1 489 279.78	627 620.00	2 116 899.78	98.99%	21 704.22	100.00%	69.64%	NDPG
	Total Roads & Storm Water		**35 419 886**	**2 362 897.00**	**22 997 312.54**	**4 192 617.00**	**27 189 929.54**	**76.76%**	**8 229 956.46**	**43.22%**	**64.93%**	
Electrical Engineering												
9/132-53810-133	Replace Safety Test Equipment,ladders,linksticks,earthing kids, and power/hand tools	All	271 000	28 058.00	60 201.26	33 454.00	93 655.26	34.56%	177 344.74	23.00%	22.21%	CRR
9/132-30711-129	New Elect Connections	All	572 000	16 710.00	366 140.95	195.00	366 335.95	64.04%	205 664.05	23.00%	64.01%	CRR
9/132-30712-130	Replacement and Repairs Network	All	1 541 680	1 442.00	692 713.73	7 185.00	699 898.73	45.40%	841 781.27	23.00%	44.93%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	280 500	17 954.00	92 895.98	2 254.00	95 149.98	33.92%	185 350.02	23.00%	33.12%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	All	542 000	5 213.00	251 839.29	0.00	251 839.29	46.46%	290 160.71	23.00%	46.46%	CRR
9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substation	1	7 598 030	6 070 466.00	6 070 466.00	0.00	6 070 466.00	79.90%	1 527 564.00	23.91%	79.90%	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	56.34%	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	30.83%	0.00%	EFF
9/132-10626-113	Upgrade 11Kv Line to Poortjieskloof	12	349 509	1 391.00	150 276.97	52 394.00	202 670.97	57.99%	146 838.03	23.15%	43.00%	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	23.00%	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	23.00%	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	23.00%	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	23.00%	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	60 832.00	57 136.91	5 062.00	62 198.91	15.44%	340 702.09	100.00%	14.18%	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	173 342.00	173 342.00	0.00	173 342.00	45.75%	205 570.00	100.00%	45.75%	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	188 697.00	188 697.00	0.00	188 697.00	97.09%	5 660.00	100.00%	97.09%	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	465 657.00	465 657.00	0.00	465 657.00	95.60%	21 420.00	100.00%	95.60%	CRR
9/132-30706-128	Electrification Kenana		264 348	0.00	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**	**7 029 762.00**	**8 942 139.49**	**111 484.00**	**9 053 623.49**	**39.23%**	**14 024 670.51**	**63.49%**	**38.75%**	

CAPITAL EXPENDITURE REPORT
31 DECEMBER 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	23.00%	0.00%	CRR
	Total Infrastructure Development		**3 500 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**3 500 000.00**	**23.00%**	**0.00%**	
TOTAL: ENGINEERING SERVICES DIRECTORATE			**70 159 827**	**9 597 253.00**	**32 165 206.03**	**4 482 701.00**	**36 647 907.03**	**52.23%**	**33 511 919.97**	**33.12%**	**45.85%**	
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	23.00%	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	23.00%	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**	**61.50%**	**0.00%**	
Fire Services												
9/154-53805-181	Small equipment - Fire Services	All	120 000	0.00	4 904.29	0.00	4 904.29	4.09%	115 095.71	23.00%	4.09%	CRR
9/154-53802-160	Air Conditioners - Fire Services		32 174	0.00	0.00	0.00	0.00	0.00%	32 174.00	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	6 270.00	79 764.74	73.00	79 837.74	39.92%	120 162.26	100.00%	39.88%	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**	**6 270**	**152 949**	**73**	**153 022**	**35.82%**	**274 152**	**64.60%**	**35.80%**	
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	23.00%	0.00%	CRR
	Total Environmental Services		**120 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**120 000.00**	**23.00%**	**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	23.00%	0.00%	CRR
	Total Cemetries		**90 000**	**0.00**	**0.00**	**62 300.00**	**62 300.00**	**69.22%**	**27 700**	**23.00%**	**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	23.00%	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	23.00%	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	23.00%	0.00%	MIG
9/150-53833-257	9 x radio's	All	20 000	0.00	16 415.00	0.00	16 415.00	82.08%	3 585.00	23.00%	82.08%	CRR
9/150-44311-151	Van Zyl Upgrading ablution facilities		292 050	152 100.00	199 125.00	0.00	199 125.00	68.18%	92 925.00	100.00%	68.18%	CRR
9/150-44312-152	Upgrading of sports ground McGregor		298 194	120 202.00	205 367.20	0.00	205 367.20	68.87%	92 826.80	100.00%	68.87%	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	26 150.00	26 150.00	0.00	26 150.00	18.55%	114 792.00	100.00%	18.55%	CRR
9/150-44229-215	Upgrading of Cloack Rooms at Cogmanskloof Sports Grounds		129 100	12 435.00	124 350.00	0.00	124 350.00	96.32%	4 750.00	100.00%	96.32%	CRR
	Total Sportsfields		**8 002 424**	**310 887.00**	**571 407.20**	**0.00**	**571 407.20**	**7.14%**	**7 431 016.80**	**65.78%**	**7.14%**	
TOTAL: COMMUNITY SERVICES DIRECTORATE			**9 482 284**	**317 157.00**	**724 356.23**	**86 009.00**	**810 365.23**	**8.55%**	**8 671 919**	**47.58%**	**7.64%**	
GRAND TOTAL			**86 735 467**	**9 970 451**	**34 042 086**	**4 645 193**	**38 687 279**	**44.60%**	**48 048 187.81**	**27.98%**	**39.25%**	
			86735467	9 970 451	34 042 086	4 645 193						
			TRUE	TRUE	TRUE	TRUE						

Legend:

(orange)	Under Expenditure
(red)	Over Expenditure
(green)	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 =	**39.25%**
Percentage of outstanding orders =	**5.36%**
Total	**44.60%**

Original Budget	Adjusted Budget	Monthly actual	YearTD actual
	88 680 905.00	3 981 632.75	17 074 388.16
	86 735 467.00	9 970 451.00	34 042 086.19
	1 945 438.00 -	5 988 818.25 -	16 967 698.03
	1 945 438.00		

CAPITAL EXPENDITURE REPORT
31 DECEMBER 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	204 594.00	178 600.00	204 594.00	5 891 647.00	5 508 453.00
ELECTRICAL SERVICES	8 942 139.49	111 484.00	7 029 762.00	23 078 294.00	14 024 670.51
SEWERAGE	21 160.00	0.00	0.00	150 000.00	128 840.00
ROADS	22 997 312.54	4 192 617.00	2 362 897.00	35 419 886.00	8 229 956.46
Sub-Total at Service Level	**32 165 206.03**	**4 482 701.00**	**9 597 253.00**	**64 539 827.00**	**27 891 919.97**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	705 226.71	36 316.00	48 618.00	1 150 000.00	408 457.29
STRATEGY AND SOCIAL DEVELOPMENT	445 730.34	24 939.00	7 423.00	5 871 356.00	5 400 686.66
FINANCE	1 566.88	15 228.00	0.00	72 000.00	55 205.12
COMMUNITY SERVICES	724 356.23	86 009.00	317 157.00	9 482 284.00	8 671 918.77
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	**1 876 880.16**	**162 492.00**	**373 198.00**	**22 195 640.00**	**20 156 267.84**
	34 042 086.19	**4 645 193.00**	**9 970 451.00**	**86 735 467.00**	**48 048 187.81**

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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