In-Year Report of the Municipality

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

Monthly Budget Statement
February 2021

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

1.1 In-Year Report - Monthly Budget Statement

The Audited outcome is not reflecting in the C schedules, the figures will be populated in the next month

1.1.1 Implementation of budget in terms of SDBIP

No comments for February 2021

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other information

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

Section 2 – Resolutions

IN-YEAR REPORTS 2020/2021

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

RECOMMENDATION:

(a) That council notes the monthly budget statement and supporting documentation.

(b) That Council notes the in-year report for February 2021, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 12th March 2021, being the 10th working day after the end of February 2021.

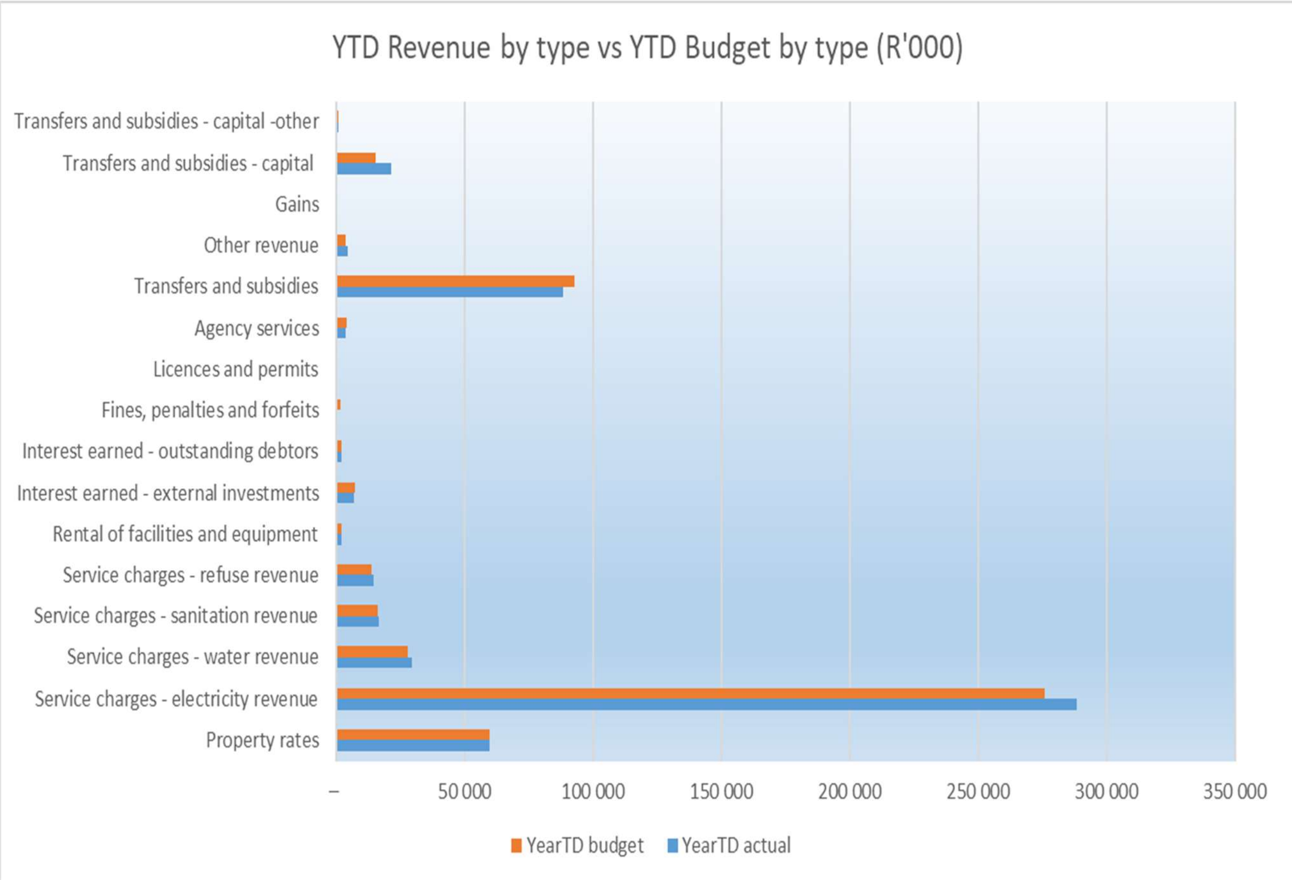
Section 3 – Executive Summary

3.1 Introduction

The audited outcome will have an impact on the final figures on the C schedules and will reflect in March Reporting.

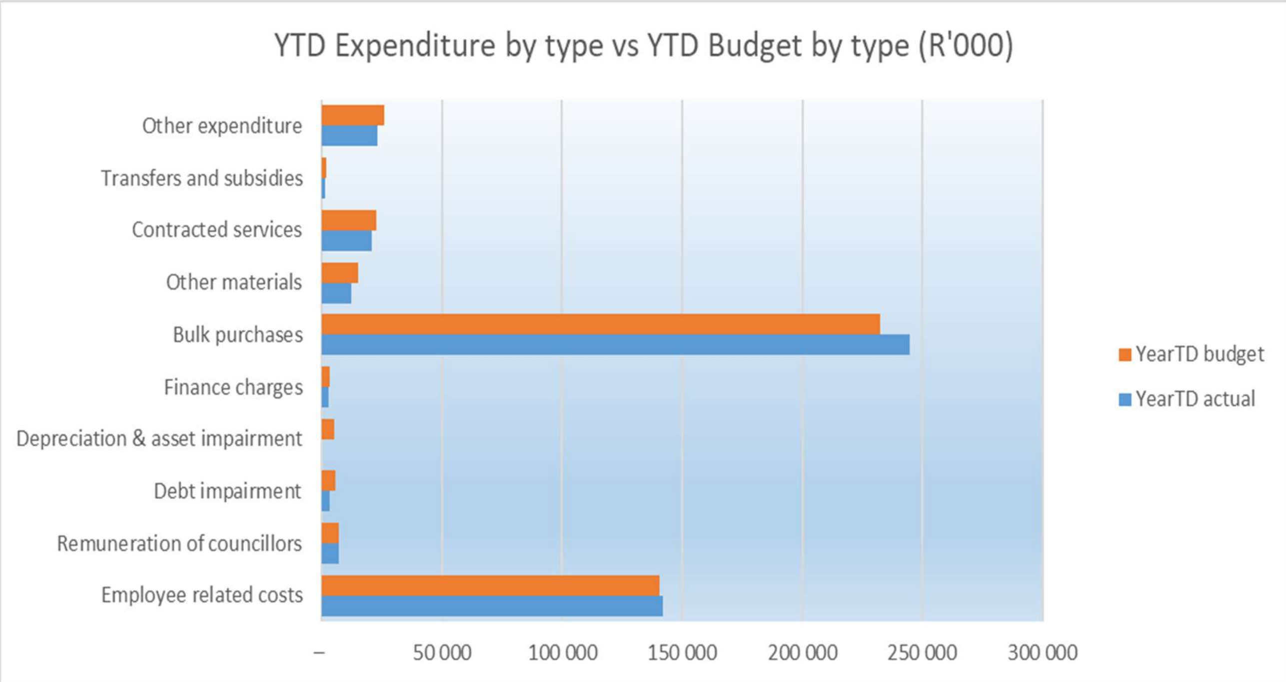
3.2 Consolidated performance

3.2.1 against annual budget (original approved and latest adjustments)



The total operating revenue to date excluding capital grants is R514 968M compared to the year to date operating revenue budget of R505 885M. Furthermore, when including Capital grants the year to date revenue is R536 853 million against a year to date budget of R521 708M. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

Please refer to table C4 on pg. 12-16 for detailed explanations



Operating expenditure by type

Total operating expenditure to date amounts to R456 700M compared to total year to date operating expenditure Budget of R458 941M, which brings about an immaterial variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

Please refer to table C4 on pg. (12) and also pg. 15-16 for detailed explanations.

Capital expenditure

The year to date capital expenditure is R37 170M against a year to date budget of R44 858M, which is a negative 17% variance. The year to date expenditure inclusive of orders (8 129M as per table below) is R45 299M. Please refer to table C5 for more detail and explanations (page 17-18). The detailed Capital Report is from pg34

HOUSING	0,00	0,00	0,00	0,00	0,00
WATER	204 594,00	0,00	0,00	7 153 337,00	6 948 743,00
ELECTRICAL SERVICES	9 381 716,19	161 272,69	227 801,75	24 409 778,00	14 866 789,12
SEWERAGE	21 160,00	142 780,00	0,00	213 940,00	50 000,00
ROADS	25 334 575,48	3 572 073,64	837 860,73	41 005 540,00	12 098 890,88
Sub-Total at Service Level	**34 942 045,67**	**3 876 126,33**	**1 065 662,48**	**72 782 595,00**	**33 964 423,00**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0,00	0,00	0,00	225 596,00	225 596,00
CORPORATE SERVICES	732 547,45	211 990,26	26 068,61	952 447,00	7 909,29
STRATEGY AND SOCIAL DEVELOPMENT	445 730,60	2 522 849,01	0,00	4 009 909,00	1 041 329,39
FINANCE	16 794,76	750,00	15 227,88	10 071 567,00	10 054 022,24
COMMUNITY SERVICES	1 033 027,99	1 517 220,41	6 600,00	5 721 883,00	3 171 634,60
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	50 000,00	50 000,00
CLEANSING	0,00	0,00	0,00	2 170 000,00	2 170 000,00
TOWN PLANNING	0,00	0,00	0,00	0,00	0,00
Sub-Total at Department Level	**2 228 100,80**	**4 252 809,68**	**47 896,49**	**23 201 402,00**	**16 720 491,52**
	37 170 146,47	**8 128 936,01**	**1 113 558,97**	**95 983 997,00**	**50 684 914,52**

3.2.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the February 2021 Monthly Budget Statement report.

3.3 Material variances from SDBIP

No material variances.

3.4 Remedial or corrective steps

Not applicable as there are no material variances.

3.5 Conclusion

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

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M08 February

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	59 764	(134)	59 542	59 668	(126)	-0%	59 764
Service charges	–	542 391	549 718	53 143	348 001	333 088	14 913	4%	549 718
Investment revenue	–	14 716	14 716	786	6 621	7 168	(546)	-8%	14 716
Transfers and subsidies	–	114 771	132 913	1 187	88 295	92 817	(4 522)	-5%	132 913
Other own revenue	–	21 133	24 548	1 341	12 508	13 144	(636)	-5%	24 548
Total Revenue (excluding capital transfers and contributions)	**–**	**754 923**	**781 659**	**56 322**	**514 968**	**505 885**	**9 083**	**2%**	**781 659**
Employee costs	–	208 382	229 649	32 834	141 894	140 576	1 318	1%	229 649
Remuneration of Councillors	–	11 902	11 174	913	7 022	7 039	(16)	-0%	11 174
Depreciation & asset impairment	–	32 722	34 318	–	–	5 148	(5 148)	-100%	34 318
Finance charges	–	4 788	7 865	558	2 703	3 003	(300)	-10%	7 865
Materials and bulk purchases	–	390 831	404 026	33 720	257 012	247 493	9 518	4%	404 026
Transfers and subsidies	–	3 816	3 213	77	1 442	1 608	(166)	-10%	3 213
Other expenditure	–	125 421	126 908	5 388	46 627	54 074	(7 447)	-14%	126 908
Total Expenditure	**–**	**777 862**	**817 154**	**73 490**	**456 700**	**458 941**	**(2 241)**	**-0%**	**817 154**
Surplus/(Deficit)	**–**	**(22 939)**	**(35 494)**	**(17 168)**	**58 268**	**46 944**	**11 324**	**24%**	**(35 494)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	39 009	37 357	825	21 096	15 086	6 011	40%	37 357
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	41	789	737	52	7%	674
Surplus/(Deficit) after capital transfers & contributions	**–**	**16 743**	**2 536**	**(16 302)**	**80 154**	**62 767**	**17 387**	**28%**	**2 536**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**16 743**	**2 536**	**(16 302)**	**80 154**	**62 767**	**17 387**	**28%**	**2 536**
Capital expenditure & funds sources									
Capital expenditure	**–**	**79 802**	**96 013**	**1 114**	**37 170**	**44 858**	**(7 688)**	**-17%**	**96 013**
Capital transfers recognised	–	39 009	37 357	825	21 096	22 834	(1 738)	-8%	37 357
Borrowing	–	10 866	13 127	117	7 243	8 026	(783)	-10%	13 127
Internally generated funds	**–**	**29 928**	**45 529**	**171**	**8 831**	**13 998**	**(5 168)**	**-37%**	**45 529**
Total sources of capital funds	**–**	**79 802**	**96 013**	**1 114**	**37 170**	**44 858**	**(7 688)**	**-17%**	**96 013**
Financial position									
Total current assets	–	219 858	261 269		379 507				261 269
Total non current assets	–	765 669	841 093		815 320				841 093
Total current liabilities	–	105 619	146 761		112 953				146 761
Total non current liabilities	–	103 120	136 403		185 057				136 403
Community wealth/Equity	**–**	**760 045**	**819 199**		**896 816**				**819 199**
Cash flows									
Net cash from (used) operating	–	55 133	29 522	13 872	(35 968)	1 200	37 168	3098%	29 522
Net cash from (used) investing	–	(79 802)	(18 776)	–	–	(2 816)	(2 816)	100%	(18 776)
Net cash from (used) financing	–	14 935	–	(2)	2 035	–	(2 035)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**–**	**168 794**	**203 951**	**–**	**158 850**	**191 587**	**32 737**	**17%**	**203 530**
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	49 535	5 544	4 127	2 072	1 497	1 288	11 305	43 970	119 338
Creditors Age Analysis									
Total Creditors	1 165	–	–	–	–	–	–	–	1 165

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

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

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

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

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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**	**142 965**	**2 603**	**131 184**	**121 777**	9 407	8%	**142 965**
Executive and council		–	28 355	8 778	1 156	18 250	6 919	11 331	164%	8 778
Finance and administration		–	130 479	134 187	1 447	112 934	114 858	(1 924)	-2%	134 187
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**30 215**	**41 946**	**1 209**	**12 731**	**16 086**	(3 355)	-21%	**41 946**
Community and social services		–	10 981	11 004	878	5 429	5 519	(90)	-2%	11 004
Sport and recreation		–	1 141	1 619	16	69	288	(219)	-76%	1 619
Public safety		–	9 393	14 393	293	4 670	5 880	(1 210)	-21%	14 393
Housing		–	8 701	14 931	22	2 563	4 399	(1 836)	-42%	14 931
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**23 627**	**43 454**	**196**	**13 887**	**18 154**	(4 268)	-24%	**43 454**
Planning and development		–	1 592	1 542	192	1 060	969	91	9%	1 542
Road transport		–	22 035	41 911	4	12 826	17 185	(4 359)	-25%	41 911
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**581 927**	**591 322**	**53 180**	**379 048**	**365 687**	13 361	4%	**591 322**
Energy sources		–	456 094	461 188	44 860	289 678	277 333	12 345	4%	461 188
Water management		–	54 094	50 956	4 469	33 682	32 479	1 203	4%	50 956
Waste water management		–	38 515	41 907	2 041	29 723	29 816	(93)	0%	41 907
Waste management		–	33 223	37 272	1 811	25 965	26 059	(94)	0%	37 272
Other	4	**–**	**2**	**2**	**0**	**3**	**3**	**0**	**13%**	**2**
Total Revenue - Functional	2	**–**	**794 605**	**819 689**	**57 188**	**536 853**	**521 707**	**15 146**	**3%**	**819 689**
Expenditure - Functional										
Governance and administration		**–**	**131 651**	**140 524**	**13 329**	**70 124**	**71 235**	(1 111)	-2%	**140 524**
Executive and council		–	24 898	23 237	2 179	13 167	12 990	177	1%	23 237
Finance and administration		–	102 941	114 722	10 887	55 573	56 837	(1 263)	-2%	114 722
Internal audit		–	3 812	2 564	263	1 384	1 409	(25)	-2%	2 564
Community and public safety		**–**	**93 458**	**110 795**	**10 902**	**49 326**	**57 043**	(7 717)	-14%	**110 795**
Community and social services		–	17 439	28 636	2 242	9 173	16 428	(7 254)	-44%	28 636
Sport and recreation		–	28 969	28 855	3 622	16 345	15 925	421	3%	28 855
Public safety		–	34 025	34 170	4 545	19 199	18 261	938	5%	34 170
Housing		–	13 026	19 133	492	4 608	6 430	(1 822)	-28%	19 133
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**44 350**	**45 232**	**4 665**	**21 151**	**22 385**	(1 234)	-6%	**45 232**
Planning and development		–	21 870	22 052	3 067	12 506	12 247	258	2%	22 052
Road transport		–	22 480	23 179	1 598	8 645	10 138	(1 493)	-15%	23 179
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**507 296**	**519 722**	**44 594**	**315 426**	**307 576**	7 850	3%	**519 722**
Energy sources		–	403 831	409 402	35 776	259 087	251 914	7 173	3%	409 402
Water management		–	34 553	34 520	2 654	19 982	17 222	2 759	16%	34 520
Waste water management		–	30 932	32 483	2 557	15 277	16 197	(920)	-6%	32 483
Waste management		–	37 981	43 317	3 607	21 081	22 242	(1 162)	-5%	43 317
Other		**–**	**1 106**	**881**	**–**	**673**	**701**	**(29)**	**-4%**	**881**
Total Expenditure - Functional	3	**–**	**777 862**	**817 154**	**73 490**	**456 700**	**458 941**	**(2 241)**	**0%**	**817 154**
Surplus/ (Deficit) for the year		**–**	**16 743**	**2 536**	**(16 302)**	**80 154**	**62 767**	**17 387**	**28%**	**2 536**

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

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

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

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	131 943	1 294	111 120	113 109	(1 989)	-1,8%	131 943
Vote 2 - EXECUTIVE & COUNCIL		–	5 951	6 754	–	5 258	5 466	(208)	-3,8%	6 754
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	22 026	2 026	1 157	12 995	1 456	11 539	792,5%	2 026
Vote 4 - CORPORATE SERVICES		–	11 472	16 508	429	6 437	7 583	(1 146)	-15,1%	16 508
Vote 5 - ENGINEERING SERVICES		–	605 553	634 776	53 376	392 934	383 841	9 093	2,4%	634 776
Vote 6 - COMMUNITY SERVICES		–	21 332	27 682	932	8 109	10 253	(2 144)	-20,9%	27 682
Total Revenue by Vote	2	**–**	**794 605**	**819 689**	**57 188**	**536 853**	**521 707**	**15 146**	**2,9%**	**819 689**
Expenditure by Vote	1									
Vote 1 - FINANCIAL SERVICES		–	51 232	59 091	5 945	29 374	30 064	(691)	-2,3%	59 091
Vote 2 - EXECUTIVE & COUNCIL		–	20 482	17 495	1 334	9 821	10 004	(183)	-1,8%	17 495
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	21 110	22 800	1 962	10 460	11 375	(915)	-8,0%	22 800
Vote 4 - CORPORATE SERVICES		–	64 859	68 850	6 990	33 265	34 888	(1 624)	-4,7%	68 850
Vote 5 - ENGINEERING SERVICES		–	552 105	571 103	49 385	337 450	334 164	3 286	1,0%	571 103
Vote 6 - COMMUNITY SERVICES		–	68 074	77 814	7 874	36 329	38 444	(2 114)	-5,5%	77 814
Total Expenditure by Vote	2	**–**	**777 862**	**817 154**	**73 490**	**456 700**	**458 941**	**(2 241)**	**-0,5%**	**817 154**
Surplus/ (Deficit) for the year	2	**–**	**16 743**	**2 536**	**(16 302)**	**80 154**	**62 767**	**17 387**	**27,7%**	**2 536**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	59 764	(134)	59 542	59 668	(126)	0%	59 764
Service charges - electricity revenue			450 997	458 717	44 823	288 259	275 788	12 471	5%	458 717
Service charges - water revenue			48 930	44 952	4 469	29 141	27 718	1 422	5%	44 952
Service charges - sanitation revenue			23 332	24 680	2 041	16 358	15 872	487	3%	24 680
Service charges - refuse revenue			19 133	21 369	1 810	14 243	13 710	532	4%	21 369
Rental of facilities and equipment			3 391	2 373	164	1 915	1 844	71	4%	2 373
Interest earned - external investments			14 716	14 716	786	6 621	7 168	(546)	-8%	14 716
Interest earned - outstanding debtors			3 255	3 129	219	1 850	1 870	(20)	-1%	3 129
Dividends received			–	–	–	–	–	–		–
Fines, penalties and forfeits			2 899	7 919	66	406	1 478	(1 071)	-72%	7 919
Licences and permits			722	722	71	405	392	13	3%	722
Agency services			5 482	5 482	136	3 691	3 844	(153)	-4%	5 482
Transfers and subsidies			114 771	132 913	1 187	88 295	92 817	(4 522)	-5%	132 913
Other revenue			5 385	4 924	685	4 190	3 716	474	13%	4 924
Gains			–	–	–	51	–	51		–
Total Revenue (excluding capital transfers and contributions)		**–**	**754 923**	**781 659**	**56 322**	**514 968**	**505 885**	**9 083**	**2%**	**781 659**
Expenditure By Type										
Employee related costs			208 382	229 649	32 834	141 894	140 576	1 318	1%	229 649
Remuneration of councillors			11 902	11 174	913	7 022	7 039	(16)	0%	11 174
Debt impairment			20 035	18 774	–	3 012	5 376	(2 364)	-44%	18 774
Depreciation & asset impairment			32 722	34 318	–	–	5 148	(5 148)	-100%	34 318
Finance charges			4 788	7 865	558	2 703	3 003	(300)	-10%	7 865
Bulk purchases			366 597	366 627	32 733	244 980	232 546	12 434	5%	366 627
Other materials			24 234	37 399	987	12 032	14 948	(2 916)	-20%	37 399
Contracted services			54 577	48 758	2 525	20 750	22 775	(2 025)	-9%	48 758
Transfers and subsidies			3 816	3 213	77	1 442	1 608	(166)	-10%	3 213
Other expenditure			50 809	59 376	2 863	22 865	25 922	(3 057)	-12%	59 376
Losses			–	–	–	–	–	–		–
Total Expenditure		**–**	**777 862**	**817 154**	**73 490**	**456 700**	**458 941**	**(2 241)**	**0%**	**817 154**
Surplus/(Deficit)		**–**	**(22 939)**	**(35 494)**	**(17 168)**	**58 268**	**46 944**	**11 324**	**0**	**(35 494)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39 009	37 357	825	21 096	15 086	6 011	**0**	37 357
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			674	674	41	789	737	52	**0**	674
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**–**	**16 743**	**2 536**	**(16 302)**	**80 154**	**62 767**			**2 536**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**16 743**	**2 536**	**(16 302)**	**80 154**	**62 767**			**2 536**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**16 743**	**2 536**	**(16 302)**	**80 154**	**62 767**			**2 536**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**16 743**	**2 536**	**(16 302)**	**80 154**	**62 767**			**2 536**

Revenue by Source

Property Rates

Levies for the year to date amounts to R59, 542 million, in comparison with the SDBIP projection of R59 668million (the projection is based on an even distribution of the annual budget over 12 months). Property rates are levied in July for the whole year and monthly corrections are made during the year. No deviation is expected at this stage.

Service Levies:

Electricity Service

Levies for the year to date stands at R288 259 million, in comparison with the budgeted SDBIP amount of R275 788 million (the projection is based on an even distribution of the annual budget over 12 months and not on consumption patterns). No deviation is expected at this stage.

Water Service

Levies for the year to date stands at R29 141 million, in comparison with the budgeted SDBIP amount of R27 718 million (the projection is based on an even distribution of the annual budget over 12 months and not on consumption patterns). No deviation is expected at this stage.

Sewerage Service

Levies for the year to date stands at R16 358million, in comparison with the budgeted SDBIP amount of R15 872 million.

Refuse Removal Service

Levies for the year to date stands at R14 243 million, in comparison with the budgeted SDBIP amount of R13 710 million.

Rent of Facilities & Equipment

The year to date revenue stands at R1 915 million, in comparison with the budgeted SDBIP amount of R1 844 million.

Interest earned – External Investments

The year to date Revenue amounts to R6 621 million, in comparison with the budgeted SDBIP projection of R7 168 million. A positive deviation is expected as the municipality is robustly investing funds.

Interest earned – Outstanding debtors

Levies for the year to date stands at R1, 850 million, in comparison with the budgeted SDBIP amount of R1, 870million.

Fines

The year to date Revenue amounts R0, 406 million, in comparison with the budgeted SDBIP amount of R1, 478million.

Licenses & Permits

The year to date Revenue stands at R0, 405 million, in comparison with the budgeted SDBIP amount of R0, 392million.

Agency Fees

The year to date Revenue stands at R3 691 million, in comparison with the budgeted SDBIP amount of R3 844 million.

Grants & Subsidies - Operating:

The year to date Revenue stands at R88 295million, in comparison with the budgeted SDBIP amount of R92 817million. Recognition journals are processed as the expenditure is incurred. No deviation is expected at this stage. The grant register on Pg. 34 shows grant expenditure by each grant, if grants are under spent or unspent at year-end it will lead to roll-over applications at year-end and approval will depend on the validity of reasons provided. If reasons lack validity the municipality will be requested to pay back the funds.

Grants & Subsidies - Capital:

The year to date Revenue stands at R21 096 million, in comparison with the budgeted SDBIP amount of R15 086 million. Other transfers stands at R0, 789 million against a year-to-date budget of R0, 737million. The grant register on Pg. 34 shows grant expenditure by each grant, if grants are under spent or unspent at year-end it will lead to roll-over applications at year-end and approval will depend on the validity of reasons provided, if reasons lack validity the municipality will be requested to pay back the funds.

Other Revenue:

The year to date Revenue stands at R4 190 million, in comparison with the budgeted SDBIP amount of R3 716 million.

Expenditure by Type

Personnel Expenditure:

The year to date expenditure amounts to R141 894 million, in comparison with the budgeted SDBIP amount of R140 576 million.

Councillors Remuneration:

The expenditure for the period to date amounts to R7 022 million in comparison with the budgeted SDBIP amount of R7 039 million.

Debt Impairment:

The expenditure for the period to date amounts to R3 012 million, in comparison with the budgeted SDBIP amounts to R5 376 million. The deviation is due to the fact that no write offs have been done.

Depreciation:

The year to date expenditure is R0, million, in comparison with the budgeted SDBIP amount is R5 148 million. A depreciation run will be done in March as the Audit was completed at the end of February.

Interest on External Borrowing:

The year to date expenditure is R2 703 million in comparison with the budgeted SDBIP amount of R3 003million.

Bulk purchases:

The year to date expenditure is R244 980 million, in comparison with the budgeted SDBIP amount of R232 546 million. The deviation is due to seasonal purchases and no other deviation is expected.

Other Material

The year to date expenditure is R12 032 million, in comparison with the budgeted SDBIP amount of R14 948 million. The deviation is due to the fact that some operational projects are still in the planning phase.

Contracted Services:

The year to date expenditure is R20 750 million, in comparison with the budgeted SDBIP amount of R22 775 million. The deviation is immaterial.

Transfers & Grants:

The year to date expenditure amounts to R1, 442 million in comparison with the budgeted SDBIP of R1 608 million.

Other Expenses:

The year to date expenditure is R22 865 million, in comparison with the budgeted SDBIP amount of R25 922 million. Expenditure will increase during the course of the year as projects are still in their planning phase.

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

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - FINANCIAL SERVICES		–	72	10 072	15	17	1 512	(1 495)	-99%	10 072
Vote 2 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	4 772	4 236	–	446	822	(377)	-46%	4 236
Vote 4 - CORPORATE SERVICES		–	1 150	952	26	733	743	(11)	-1%	952
Vote 5 - ENGINEERING SERVICES		–	67 174	75 031	1 066	34 942	40 050	(5 108)	-13%	75 031
Vote 6 - COMMUNITY SERVICES		–	6 634	5 722	7	1 033	1 731	(698)	-40%	5 722
Total Capital single-year expenditure	4	–	79 802	96 013	1 114	37 170	44 858	**(7 688)**	**-17%**	96 013
Total Capital Expenditure		**–**	**79 802**	**96 013**	**1 114**	**37 170**	**44 858**	**(7 688)**	**-17%**	**96 013**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**5 644**	**15 071**	**27**	**1 181**	**3 050**	(1 869)	-61%	**15 071**
Executive and council			500	831	–	208	301	(93)	-31%	831
Finance and administration			5 144	14 240	27	973	2 748	(1 775)	-65%	14 240
Internal audit			–	–	–	–	–	–		–
Community and public safety		**–**	**6 884**	**5 729**	**21**	**1 047**	**1 732**	(685)	-40%	**5 729**
Community and social services			300	1 011	–	–	152	(152)	-100%	1 011
Sport and recreation			6 214	4 073	7	872	1 347	(474)	-35%	4 073
Public safety			370	645	14	175	234	(58)	-25%	645
Housing			–	–	–	–	–	–		–
Health			–	–	–	–	–	–		–
Economic and environmental services		**–**	**36 756**	**38 959**	**838**	**25 335**	**26 666**	(1 331)	-5%	**38 959**
Planning and development			3 600	260	–	–	39	(39)	-100%	260
Road transport			33 156	38 699	838	25 335	26 627	(1 292)	-5%	38 699
Environmental protection			–	–	–	–	–	–		–
Trading services		**–**	**30 518**	**36 254**	**228**	**9 607**	**13 411**	(3 803)	-28%	**36 254**
Energy sources			22 356	24 410	228	9 382	11 442	(2 061)	-18%	24 410
Water management			5 892	9 460	–	205	1 593	(1 388)	-87%	9 460
Waste water management			150	214	–	21	50	(29)	-58%	214
Waste management			2 120	2 170	–	–	326	(326)	-100%	2 170
Other			–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**79 802**	**96 013**	**1 114**	**37 170**	**44 858**	**(7 688)**	**-17%**	**96 013**
Funded by:										
National Government			39 009	36 557	825	21 096	22 714	(1 618)	-7%	36 557
Provincial Government			–	800	–	–	120	(120)	-100%	800
District Municipality			–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private			–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**39 009**	**37 357**	**825**	**21 096**	**22 834**	**(1 738)**	**-8%**	**37 357**
Borrowing	6		10 866	13 127	117	7 243	8 026	(783)	-10%	13 127
Internally generated funds			29 928	45 529	171	8 831	13 998	(5 168)	-37%	45 529
Total Capital Funding		**–**	**79 802**	**96 013**	**1 114**	**37 170**	**44 858**	**(7 688)**	**-17%**	**96 013**

Capital Expenditure

The year to date capital expenditure amounts to R37 170 million in comparison with the budgeted SDBIP amount of R44 858million. No major deviation is expected at this stage. The total capital expenditure of R37 170million against the R96 013million adjusted budget is 38, 7%.

External Loans

The total year to date financing from loans is R7 243M, in comparison with the budgeted SDBIP amount of R8 026M.

Internal Financing

The total year to date financing from CRR is R8 831M, in comparison with the budgeted SDBIP amount of R13 998M. Capital projects are financed as expenditure is incurred.

Grants and Subsidies

The total year to date capital expenditure, financed from grants, is R21 096M, in comparison with the budgeted SDBIP amount of R22 834M.

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			25 940	21 753	81 965	21 753
Call investment deposits			106 328	104 961	145 058	104 961
Consumer debtors			43 855	75 999	82 846	75 999
Other debtors			14 439	17 053	28 235	17 053
Current portion of long-term receivables			570	609	569	609
Inventory			28 726	40 895	40 834	40 895
Total current assets		–	**219 858**	**261 269**	**379 507**	**261 269**
Non current assets						
Long-term receivables			1 160	1 179	1 057	1 179
Investments			113	72	72	72
Investment property			28 238	27 986	28 040	27 986
Investments in Associate			–	–	–	–
Property, plant and equipment			735 635	800 564	784 858	800 564
Biological			–	–	–	–
Intangible			247	11 017	1 017	11 017
Other non-current assets			275	275	275	275
Total non current assets		–	**765 669**	**841 093**	**815 320**	**841 093**
TOTAL ASSETS		–	**985 527**	**1 102 363**	**1 194 827**	**1 102 363**
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Borrowing			4 069	10 097	7 253	10 097
Consumer deposits			14 282	12 726	13 670	12 726
Trade and other payables			50 993	83 106	98 608	83 106
Provisions			36 274	40 831	(6 577)	40 831
Total current liabilities		–	**105 619**	**146 761**	**112 953**	**146 761**
Non current liabilities						
Borrowing (NC)			35 714	35 547	35 547	35 547
Provisions (NC)			67 406	100 856	149 510	100 856
Total non current liabilities		–	**103 120**	**136 403**	**185 057**	**136 403**
TOTAL LIABILITIES		–	**208 738**	**283 164**	**298 011**	**283 164**
NET ASSETS	2	–	**776 789**	**819 199**	**896 816**	**819 199**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			702 008	756 278	833 895	756 278
Reserves			58 038	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**760 045**	**819 199**	**896 816**	**819 199**

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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	5 388	1 396	751	543	384	299	1 477	6 028	16 266	8 731		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	36 759	2 072	783	367	261	178	610	4 241	45 272	5 658		
Receivables from Non-exchange Transactions - Property Rates	1400	2 870	503	354	250	211	195	3 015	10 191	17 589	13 862		
Receivables from Exchange Transactions - Waste Water Management	1500	2 022	722	491	377	295	276	1 365	8 702	14 250	11 015		
Receivables from Exchange Transactions - Waste Management	1600	1 831	644	434	334	264	249	1 217	6 782	11 754	8 846		
Receivables from Exchange Transactions - Property Rental Debtors	1700	124	34	73	13	45	8	109	272	678	447		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	541	173	1 242	188	37	84	3 511	7 753	13 529	11 574		
Total By Income Source	**2000**	**49 535**	**5 544**	**4 127**	**2 072**	**1 497**	**1 288**	**11 305**	**43 970**	**119 338**	**60 132**	**–**	**–**
2019/20 - totals only		48 479	2 865	1 683	1 382	1 180	2 800	18 503	16 062	92 954	39 927	–	1 717
Debtors Age Analysis By Customer Group													
Organs of State	2200	961	176	154	51	40	25	461	481	2 348	1 057		
Commercial	2300	35 123	1 810	684	398	329	257	1 507	6 940	47 049	9 433		
Households	2400	13 037	3 515	3 215	1 589	1 091	981	8 825	35 737	67 991	48 223		
Other	2500	414	43	75	34	36	25	512	812	1 951	1 419		
Total By Customer Group	**2600**	**49 535**	**5 544**	**4 127**	**2 072**	**1 497**	**1 288**	**11 305**	**43 970**	**119 338**	**60 132**	**–**	**–**

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

Debtors' age analysis

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

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	35 198
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1 165	–	–	–	–	–	–	–	1 165	2 644
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**1 165**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 165**	37 842

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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		58		25 065	(7)	25 058
NEDBANK 03/788103497/000047		88 days	Call Deposit	09/11/2020	124	4,05%	–		–
ABSA 2079243550		84 days	Call Deposit	30/11/2020		4,09%	–		–
STANDARD BANK 288476905-005		86 days	Call Deposit	22/01/2021		3,90%	40 000	–	40 000
STANDARD BANK 288476905-004		84 days	Call Deposit	15/12/2020		3,94%	–	–	–
STANDARD BANK 288476905-003		79 days	Call Deposit	05/02/2021	17	3,90%	40 000	(40 000)	–
ABSA 2079243550		88 days	Call Deposit	30/04/2021	132	4,29%	–	40 000	40 000
NEDBANK		88 days	Call Deposit	10/05/2021	84	4,25%	–	40 000	40 000

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	–	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	–	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	–	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	–	119 771	55 174	64 596	117,1%	165 523

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	102 898	310	80 801	82 698	(3 388)	-4,1%	102 898
Local Government Equitable Share			85 039	96 488	–	74 857	78 102	(3 245)	-4,2%	96 488
Municipal Disaster Relief Grant			–	142	–	142	142	(0)	0,0%	142
Municipal Infrastructure Grant (MIG)			2 851	2 816	–	1 670	1 842	(172)	-9,3%	2 816
Financial Management Grant			1 550	1 550	1	1 101	1 080	21	1,9%	1 550
EPWP Incentive			2 024	1 862	185	1 537	1 524	13	0,8%	1 862
Integrated National Electrification Programme			391	40	–	3	9	(5)	-60,9%	40
Neighbourhood Development Prtnership Grant (Technical Assistance)			2 609	–	124	1 491	–			–
Provincial Government:		–	18 842	14 224	1 076	7 595	7 975	(22)	-0,3%	14 224
Library Services-Replacement Funds			6 240	6 396	619	3 034	3 056	(22)	-0,7%	6 396
Community Library Services Grant			2 954	3 255	446	2 091	2 141			3 255
Municipal Maintanance and construction of Transport Infrastructure			150	150	–	–	23			150
Human Settlements Development Grant (Beneficiaries)			8 290	–	–	2 407	2 046			–
Human Settlements Development Grant (Title Deed Restoration)			–	3 316	11	64	543			3 316
WC Financial Management Capcity Building Grant			400	300	–	–	45			300
Community Development Workers Grant			38	38	–	–	6			38
Municipal Electrical Masterplan Grant			770	770	–	–	116			770
District Municipality:		–	740	740	–	–	111	(111)	-100,0%	740
CDWM - Community Safety			240	240	–	–	36			240
CDWM - EPWP Projects			500	500	–	–	75	(75)	-100,0%	500
Other grant providers:		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	114 046	117 863	1 386	88 396	90 784	(3 521)	-3,9%	117 863
Capital expenditure of Transfers and Grants										
National Government:		–	39 009	33 705	825	21 096	22 286	(1 190)	-5,3%	33 705
Municipal Infrastructure Grant (MIG)			19 009	15 924	–	11 132	11 851	(719)	-6,1%	15 924
Integrated National Electrification Programme (Municipal Grant)			2 609	264	–	23	59	(36)	-60,9%	264
Neighbourhood Development Partnership Grant (Capital)			17 391	17 517	825	9 941	10 376	(435)	-4,2%	17 517
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	39 009	33 705	825	21 096	22 286	(1 190)	-5,3%	33 705
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	153 055	151 568	2 211	109 493	113 070	(4 711)	-4,2%	151 568

Section 9 – Employee related costs

9.1 Supporting Table SC8

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

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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	8 333	680	5 237	5 253	(17)	0%	8 333
Pension and UIF Contributions			1 153	1 113	92	698	700	(1)	0%	1 113
Medical Aid Contributions			91	69	5	47	40	6	15%	69
Motor Vehicle Allowance			644	588	50	368	369	(0)	0%	588
Cellphone Allowance			1 138	1 069	85	670	674	(5)	-1%	1 069
Housing Allowances			3	3	0	2	2	–		3
Other benefits and allowances			–	–	–	–	–	–		–
Sub Total - Councillors		–	**11 902**	**11 174**	**913**	**7 022**	**7 039**	**(16)**	**0%**	**11 174**
% increase	4									
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 136	6 120	718	3 807	3 742	65	2%	6 120
Pension and UIF Contributions			1 285	1 018	106	630	630	0	0%	1 018
Medical Aid Contributions			98	122	13	79	79	0	0%	122
Performance Bonus			990	990	–	–	–	–		990
Motor Vehicle Allowance			608	662	56	404	404	0	0%	662
Cellphone Allowance			283	242	19	148	148	0	0%	242
Sub Total - Senior Managers of Municipality		–	**10 401**	**9 154**	**910**	**5 068**	**5 002**	**66**	**1%**	**9 154**
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages			132 667	135 119	14 395	84 884	86 210	(1 327)	-2%	135 119
Pension and UIF Contributions			22 773	23 396	2 542	14 828	14 979	(152)	-1%	23 396
Medical Aid Contributions			3 722	8 087	636	4 646	4 746	(100)	-2%	8 087
Overtime			6 257	11 552	956	4 873	6 546	(1 673)	-26%	11 552
Performance Bonus			10 567	9 795	1 699	7 009	9 795	(2 787)	-28%	9 795
Motor Vehicle Allowance			4 037	4 073	302	2 680	2 688	(8)	0%	4 073
Cellphone Allowance			593	438	36	276	276	(0)	0%	438
Housing Allowances			1 973	2 158	224	1 287	1 320	(33)	-3%	2 158
Other benefits and allowances			3 974	5 069	578	2 837	3 160	(323)	-10%	5 069
Payments in lieu of leave			4 057	6 929	5 965	8 917	3 212	5 705	178%	6 929
Long service awards			1 303	8 037	697	697	2 642	(1 946)	-74%	8 037
Post-retirement benefit obligations	2		6 057	5 841	3 894	3 894	–	3 894	#DIV/0!	5 841
Sub Total - Other Municipal Staff		–	**197 982**	**220 494**	**31 924**	**136 826**	**135 574**	**1 252**	**1%**	**220 494**
% increase	4									
Total Parent Municipality		–	**220 284**	**240 823**	**33 747**	**148 916**	**147 615**	**1 301**	**1%**	**240 823**
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						
TOTAL SALARY, ALLOWANCES & BENEFITS		–	**220 284**	**240 823**	**33 747**	**148 916**	**147 615**	**1 301**	**1%**	**240 823**
% increase	4									
TOTAL MANAGERS AND STAFF		–	**208 382**	**229 649**	**32 834**	**141 894**	**140 576**	**1 318**	**1%**	**229 649**

Section 10 – Capital programme performance

10.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	8 730	8 730	8 730	8 730	0	0,0%	11%
August		2 925	4 363	4 363	13 093	13 093	0	0,0%	16%
September		3 501	3 982	3 982	17 074	17 074	0	0,0%	21%
October		4 655	3 905	3 905	20 980	20 980	(0)	0,0%	26%
November		5 231	2 866	3 092	24 072	23 846	(226)	-0,9%	30%
December		4 299	9 970	9 970	34 042	33 816	(226)	-0,7%	43%
January		5 453	2 015	2 014	36 057	35 831	(226)	-0,6%	45%
February		4 521	9 027	1 114	37 170	44 858	7 688	17,1%	47%
March		7 537	10 833			55 691	–		
April		10 198	13 240			68 931	–		
May		12 150	12 036			80 967	–		
June		15 830	15 045			96 013	–		
Total Capital expenditure	–	**79 802**	**96 013**	**37 170**					

10.2 Supporting Tables SC13

10.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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**	**14 600**	**239**	**8 173**	**8 934**	761	**8,5%**	**14 600**
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	16 308	11 636	239	8 152	8 471	320	**3,8%**	11 636
HV Substations			7 658	8 241	128	6 372	6 543	171	2,6%	8 241
MV Switching Stations			–	–	–	–	–	–		–
MV Networks			3 000	194	–	189	190	1	0,4%	194
LV Networks			5 650	3 201	110	1 591	1 738	148	8,5%	3 201
Water Supply Infrastructure		–	5 392	1 243	–	–	186	186	**100,0%**	1 243
Water Treatment Works			65	65	–	–	10	10	100,0%	65
Bulk Mains			3 500	–	–	–	–	–		–
Distribution			1 827	1 178	–	–	177	177	100,0%	1 178
Sanitation Infrastructure		–	20	21	–	21	21	–		21
Waste Water Treatment Works			20	21	–	21	21	–		21
Solid Waste Infrastructure		–	2 120	1 700	–	–	255	255	**100,0%**	1 700
Landfill Sites			2 120	1 700	–	–	255	255	100,0%	1 700
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**–**	**4 225**	**420**	**–**	**–**	**63**	**63**	**100,0%**	**420**
Community Facilities		–	420	420	–	–	63	63	**100,0%**	420
Halls			210	210	–	–	32	32	100,0%	210
Cemeteries/Crematoria			90	90	–	–	14	14	100,0%	90
Purls			120	120	–	–	18	18	100,0%	120
Sport and Recreation Facilities		–	3 805	–	–	–	–	–		–
Outdoor Facilities			3 805	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**300**	**430**	**–**	**54**	**110**	**56**	**51,0%**	**430**
Operational Buildings		–	300	430	–	54	110	56	**51,0%**	430
Municipal Offices			300	430	–	54	110	56	51,0%	430
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**10 000**	**–**	**–**	**1 500**	**1 500**	100,0%	**10 000**
Licences and Rights		–	–	10 000	–	–	1 500	1 500	**100,0%**	10 000
Computer Equipment		**–**	**3 207**	**3 229**	**–**	**12**	**495**	**483**	97,5%	**3 229**
Computer Equipment			3 207	3 229	–	12	495	483	97,5%	3 229
Furniture and Office Equipment		**–**	**700**	**841**	**12**	**372**	**433**	**60**	14,0%	**841**
Furniture and Office Equipment			700	841	12	372	433	60	14,0%	841
Machinery and Equipment		**–**	**2 228**	**2 095**	**30**	**437**	**469**	**32**	6,8%	**2 095**
Machinery and Equipment			2 228	2 095	30	437	469	32	6,8%	2 095
Transport Assets		**–**	**500**	**751**	**–**	**500**	**538**	**38**	7,0%	**751**
Transport Assets			500	751	–	500	538	38	7,0%	751
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on new assets	1	**–**	**35 000**	**32 366**	**280**	**9 548**	**12 541**	**2 993**	**23,9%**	**32 366**

10.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**13 856**	**25 215**	**2**	**3 199**	**6 500**	3 301	**50,8%**	**25 215**
Roads Infrastructure		–	7 678	8 145	13	1 847	2 781	934	**33,6%**	8 145
Roads			7 678	8 145	13	1 847	2 781	934	33,6%	8 145
Road Structures			–	–	–	–	–	–		–
Road Furniture			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–		–
Electrical Infrastructure		–	5 778	12 503	(11)	1 148	2 860	1 713	**59,9%**	12 503
Power Plants			–	–	–	–	–	–		–
HV Substations			4 929	10 022	–	–	1 503	1 503	100,0%	10 022
HV Switching Station			–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–		–
MV Switching Stations			–	–	–	–	–	–		–
MV Networks			849	2 481	(11)	1 148	1 357	209	15,4%	2 481
LV Networks			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		–	400	4 567	–	205	859	654	**76,2%**	4 567
Dams and Weirs			–	–	–	–	–	–		–
Boreholes			–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–		–
Water Treatment Works			400	400	–	205	234	29	12,5%	400
Bulk Mains			–	–	–	–	–	–		–
Distribution			–	4 167	–	–	625	625	100,0%	4 167
Distribution Points			–	–	–	–	–	–		–
PRV Stations			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Community Assets		**–**	**–**	**800**	**–**	**–**	**120**	**120**	**100,0%**	**800**
Community Facilities		–	–	–	–	–	–	–		–
Halls			–	–	–	–	–	–		–
Centres			–	–	–	–	–	–		–
Crèches			–	–	–	–	–	–		–
Clinics/Care Centres			–	–	–	–	–	–		–
Fire/Ambulance Stations			–	–	–	–	–	–		–
Testing Stations			–	–	–	–	–	–		–
Museums			–	–	–	–	–	–		–
Galleries			–	–	–	–	–	–		–
Theatres			–	–	–	–	–	–		–
Libraries			–	–	–	–	–	–		–
Cemeteries/Crematoria			–	–	–	–	–	–		–
Police			–	–	–	–	–	–		–
Purls			–	–	–	–	–	–		–
Public Open Space			–	–	–	–	–	–		–
Nature Reserves			–	–	–	–	–	–		–
Public Ablution Facilities			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Stalls			–	–	–	–	–	–		–
Abattoirs			–	–	–	–	–	–		–
Airports			–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	800	–	–	120	120	**100,0%**	800
Indoor Facilities			–	–	–	–	–	–		–
Outdoor Facilities			–	800	–	–	120	120	100,0%	800
Capital Spares			–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing ass	1	**–**	**13 856**	**26 015**	**2**	**3 199**	**6 620**	**3 421**	**51,7%**	**26 015**

10.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance 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								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	17 435	19 678	1 053	8 659	9 380	722	7,7%	19 678
Roads Infrastructure		–	2 061	2 101	2	300	547	247	45,2%	2 101
Roads			2 061	2 101	2	300	547	247	45,2%	2 101
Storm water Infrastructure		–	659	659	25	222	267	44	16,7%	659
Drainage Collection			659	659	25	222	267	44	16,7%	659
Storm water Conveyance			–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–		–
Electrical Infrastructure		–	3 834	3 463	356	2 133	2 030	(104)	-5,1%	3 463
Power Plants			–	–	–	–	–	–		–
HV Substations			1 261	1 111	163	504	456	(48)	-10,5%	1 111
HV Switching Station			–	–	–	–	–	–		–
HV Transmission Conductors			18	18	–	12	13	1	6,5%	18
MV Substations			308	282	1	140	161	21	12,8%	282
MV Switching Stations			79	79	22	63	46	(17)	-35,7%	79
MV Networks			478	478	18	352	355	3	1,0%	478
LV Networks			1 688	1 493	151	1 062	998	(64)	-6,4%	1 493
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		–	5 881	8 855	359	4 281	4 662	381	8,2%	8 855
Dams and Weirs			140	140	–	136	137	1	0,4%	140
Boreholes			–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–		–
Pump Stations			5 540	8 354	359	4 095	4 429	334	7,5%	8 354
Water Treatment Works			–	160	–	–	24	24	100,0%	160
Bulk Mains			–	–	–	–	–	–		–
Distribution			201	201	–	50	73	23	31,1%	201
Distribution Points			–	–	–	–	–	–		–
PRV Stations			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Sanitation Infrastructure		–	4 041	3 741	311	1 607	1 663	56	3,4%	3 741
Pump Station			2 809	2 059	310	1 186	1 054	(132)	-12,6%	2 059
Reticulation			–	–	–	–	–	–		–
Waste Water Treatment Works			1 232	1 682	1	420	609	188	31,0%	1 682
Outfall Sewers			–	–	–	–	–	–		–
Toilet Facilities			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Solid Waste Infrastructure		–	198	298	–	108	122	13	11,1%	298
Landfill Sites			110	210	–	108	108	0	0,2%	210
Waste Transfer Stations			–	–	–	–	–	–		–
Waste Processing Facilities			88	88	–	–	13	13	100,0%	88
Information and Communica		–	761	561	–	8	91	83	91,7%	561
Data Centres			–	–	–	–	–	–		–
Core Layers			761	561	–	8	91	83	91,7%	561
Distribution Layers			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Community Assets		–	4 695	4 520	68	590	1 110	520	46,9%	4 520
Community Facilities		–	3 487	3 296	49	380	776	396	51,0%	3 296
Halls			726	671	1	52	144	92	63,8%	671
Centres			62	62	10	27	23	(3)	-13,9%	62
Crèches			–	–	–	–	–	–		–
Clinics/Care Centres			–	–	–	–	–	–		–
Fire/Ambulance Stations			138	160	–	1	25	24	94,7%	160
Testing Stations			–	–	–	–	–	–		–
Museums			–	–	–	–	–	–		–
Galleries			–	–	–	–	–	–		–
Theatres			–	–	–	–	–	–		–
Libraries			1 049	1 165	–	3	177	174	98,2%	1 165
Cemeteries/Crematoria			43	40	2	4	8	4	45,3%	40
Police			–	–	–	–	–	–		–
Purls			192	122	1	39	50	11	22,7%	122
Public Open Space			–	–	–	–	–	–		–
Nature Reserves			818	618	32	235	265	30	11,3%	618
Public Ablution Facilities			458	458	2	18	82	64	78,3%	458
Sport and Recreation Faciliti		–	1 208	1 224	19	210	334	124	37,1%	1 224
Indoor Facilities			–	–	–	–	–	–		–
Outdoor Facilities			1 208	1 224	19	210	334	124	37,1%	1 224
Capital Spares			–	–	–	–	–	–		–
Investment properties		–	160	160	0	18	39	21	54,1%	160
Revenue Generating		–	160	160	0	18	39	21	54,1%	160
Improved Property			–	–	–	–	–	–		–
Unimproved Property			160	160	0	18	39	21	54,1%	160
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property			–	–	–	–	–	–		–
Unimproved Property			–	–	–	–	–	–		–
Other assets		–	1 334	1 214	142	454	485	31	6,4%	1 214
Operational Buildings		–	1 084	964	142	454	447	(7)	-1,5%	964
Municipal Offices			1 084	964	142	454	447	(7)	-1,5%	964
Housing		–	250	250	–	–	38	38	100,0%	250
Staff Housing			–	–	–	–	–	–		–
Social Housing			250	250	–	–	38	38	100,0%	250
Capital Spares			–	–	–	–	–	–		–
Computer Equipment		–	80	80	–	–	12	12	100,0%	80
Computer Equipment			80	80	–	–	12	12	100,0%	80
Furniture and Office Equipr		–	879	1 207	62	919	871	(48)	-5,5%	1 207
Furniture and Office Equipment			879	1 207	62	919	871	(48)	-5,5%	1 207
Machinery and Equipment		–	953	855	34	231	289	58	20,1%	855
Machinery and Equipment			953	855	34	231	289	58	20,1%	855
Transport Assets		–	7 052	7 439	317	3 820	4 092	273	6,7%	7 439
Transport Assets			7 052	7 439	317	3 820	4 092	273	6,7%	7 439
Total Repairs	1	–	32 589	35 154	1 677	14 689	16 277	1 588	9,8%	35 154

10.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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**	**22 789**	–	–	**3 418**	3 418	**100,0%**	**22 789**
Roads Infrastructure		–	5 783	6 409	–	–	961	961	**100,0%**	6 409
Roads			5 444	6 070	–	–	911	911	100,0%	6 070
Road Structures			223	223	–	–	33	33	100,0%	223
Road Furniture			116	116	–	–	17	17	100,0%	116
Capital Spares			–	–	–	–	–	–		–
Storm water Infrastructure		–	1 197	1 323	–	–	199	199	**100,0%**	1 323
Drainage Collection			1 197	1 323	–	–	199	199	100,0%	1 323
Storm water Conveyance			–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–		–
Electrical Infrastructure		–	4 507	5 039	–	–	756	756	**100,0%**	5 039
Power Plants			–	–	–	–	–	–		–
HV Substations			211	211	–	–	32	32	100,0%	211
HV Switching Station			377	690	–	–	104	104	100,0%	690
HV Transmission Conductors			–	–	–	–	–	–		–
MV Substations			835	846	–	–	127	127	100,0%	846
MV Switching Stations			19	19	–	–	3	3	100,0%	19
MV Networks			1 781	1 938	–	–	291	291	100,0%	1 938
LV Networks			1 283	1 335	–	–	200	200	100,0%	1 335
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		–	4 536	4 599	–	–	690	690	**100,0%**	4 599
Dams and Weirs			218	218	–	–	33	33	100,0%	218
Boreholes			33	33	–	–	5	5	100,0%	33
Reservoirs			667	667	–	–	100	100	100,0%	667
Pump Stations			852	851	–	–	128	128	100,0%	851
Water Treatment Works			861	864	–	–	130	130	100,0%	864
Bulk Mains			–	–	–	–	–	–		–
Distribution			1 905	1 965	–	–	295	295	100,0%	1 965
Distribution Points			–	–	–	–	–	–		–
PRV Stations			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Sanitation Infrastructure		–	3 919	4 074	–	–	611	611	**100,0%**	4 074
Pump Station			516	516	–	–	77	77	100,0%	516
Reticulation			1 309	1 444	–	–	217	217	100,0%	1 444
Waste Water Treatment Works			2 035	2 056	–	–	308	308	100,0%	2 056
Outfall Sewers			–	–	–	–	–	–		–
Toilet Facilities			59	58	–	–	9	9	100,0%	58
Capital Spares			–	–	–	–	–	–		–
Solid Waste Infrastructure		–	1 170	1 323	–	–	198	198	**100,0%**	1 323
Landfill Sites			162	57	–	–	9	9	100,0%	57
Waste Transfer Stations			1 008	1 266	–	–	190	190	100,0%	1 266
Waste Processing Facilities			–	–	–	–	–	–		–
Information and Communica		–	20	22	–	–	3	3	**100,0%**	22
Data Centres			–	–	–	–	–	–		–
Core Layers			–	–	–	–	–	–		–
Distribution Layers			20	22	–	–	3	3	100,0%	22
Capital Spares			–	–	–	–	–	–		–
Community Assets		–	**2 766**	**2 785**	–	–	**418**	**418**	**100,0%**	**2 785**
Community Facilities		–	1 423	1 439	–	–	216	216	**100,0%**	1 439
Halls			252	252	–	–	38	38	100,0%	252
Centres			305	305	–	–	46	46	100,0%	305
Crèches			7	7	–	–	1	1	100,0%	7
Clinics/Care Centres			45	45	–	–	7	7	100,0%	45
Fire/Ambulance Stations			46	46	–	–	7	7	100,0%	46
Testing Stations			–	–	–	–	–	–		–
Museums			4	4	–	–	1	1	100,0%	4
Galleries			–	–	–	–	–	–		–
Theatres			–	–	–	–	–	–		–
Libraries			454	454	–	–	68	68	100,0%	454
Cemeteries/Crematoria			78	94	–	–	14	14	100,0%	94
Police			–	–	–	–	–	–		–
Purls			102	102	–	–	15	15	100,0%	102
Public Open Space			1	1	–	–	0	0	100,0%	1
Nature Reserves			30	30	–	–	4	4	100,0%	30
Public Ablution Facilities			24	24	–	–	4	4	100,0%	24
Markets			–	–	–	–	–	–		–
Stalls			–	–	–	–	–	–		–
Abattoirs			–	–	–	–	–	–		–
Airports			0	0	–	–	–	–		0
Taxi Ranks/Bus Terminals			75	75	–	–	11	11	100,0%	75
Capital Spares			–	–	–	–	–	–		–
Sport and Recreation Faciliti		–	1 343	1 346	–	–	202	202	**100,0%**	1 346
Indoor Facilities			–	–	–	–	–	–		–
Outdoor Facilities			1 343	1 346	–	–	202	202	100,0%	1 346
Capital Spares			–	–	–	–	–	–		–
								–		
Investment properties		–	**53**	**54**	–	–	**8**	8	100,0%	**54**
Revenue Generating		–	53	54	–	–	8	8	**100,0%**	54
Improved Property			53	54	–	–	8	8	100,0%	54
Unimproved Property			–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property			–	–	–	–	–	–		–
Unimproved Property			–	–	–	–	–	–		–
Other assets		–	**663**	**640**	–	–	**96**	**96**	**100,0%**	**640**
Operational Buildings		–	639	616	–	–	92	92	**100,0%**	616
Municipal Offices			539	515	–	–	77	77	100,0%	515
Workshops			14	14	–	–	2	2	100,0%	14
Yards			–	–	–	–	–	–		–
Stores			87	87	–	–	13	13	100,0%	87
Housing		–	24	24	–	–	4	4	**100,0%**	24
Staff Housing			–	–	–	–	–	–		–
Social Housing			24	24	–	–	4	4	100,0%	24
Capital Spares			–	–	–	–	–	–		–
Biological or Cultivated As		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–	–	–	–	–		–
Intangible Assets		–	**108**	–	–	–	–	–		–
Servitudes			–	–	–	–	–	–		–
Licences and Rights		–	108	–	–	–	–	–		–
Computer Software and Applications			108	–	–	–	–	–		–
Computer Equipment		–	**1 877**	**2 256**	–	–	**338**	**338**	100,0%	**2 256**
Computer Equipment			1 877	2 256	–	–	338	338	100,0%	2 256
Furniture and Office Equipr		–	**1 716**	**1 886**	–	–	**283**	**283**	100,0%	**1 886**
Furniture and Office Equipment			1 716	1 886	–	–	283	283	100,0%	1 886
Machinery and Equipment		–	**1 654**	**1 263**	–	–	**189**	**189**	100,0%	**1 263**
Machinery and Equipment			1 654	1 263	–	–	189	189	100,0%	1 263
Transport Assets		–	**2 752**	**2 645**	–	–	**397**	**397**	100,0%	**2 645**
Transport Assets			2 752	2 645	–	–	397	397	100,0%	2 645
Total Depreci	1	–	**32 722**	**34 318**	–	–	**5 148**	**5 148**	**100,0%**	**34 318**

10.2.5 Supporting Table SC13e

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

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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**28 678**	**33 704**	**825**	**23 488**	**24 319**	831	**3,4%**	**33 704**
Roads Infrastructure		–	25 078	30 104	825	23 488	23 779	291	**1,2%**	30 104
Roads			25 078	30 104	825	23 488	23 779	291	1,2%	30 104
LV Networks			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		–	3 600	3 600	–	–	540	540	**100,0%**	3 600
Dams and Weirs			–	–	–	–	–	–		–
Boreholes			–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–		–
Water Treatment Works			3 600	3 600	–	–	540	540	100,0%	3 600
Bulk Mains			–	–	–	–	–	–		–
Community Assets		**–**	**2 269**	**3 928**	**7**	**935**	**1 379**	**443**	**32,1%**	**3 928**
Community Facilities		–	–	711	–	–	107	107	**100,0%**	711
Halls			–	711	–	–	107	107	100,0%	711
Centres			–	–	–	–	–	–		–
Crèches			–	–	–	–	–	–		–
Sport and Recreation Faciliti		–	2 269	3 216	7	935	1 272	337	**26,5%**	3 216
Indoor Facilities			–	129	–	129	129	–		129
Outdoor Facilities			2 269	3 087	7	806	1 143	337	29,4%	3 087
Capital Spares			–	–	–	–	–	–		–
Zoo's, Marine and Non-biol		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–		–
Total Capital	1	**–**	**30 946**	**37 632**	**832**	**24 423**	**25 698**	**1 274**	**5,0%**	**37 632**

Section 11 – Municipal manager's quality certification

QUALITY CERTIFICATE

I, Albertus De Klerk, the Municipal Manager of Langeberg Municipality, hereby certify that

(Mark as appropriate)

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

for the month of February 2021 of 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name A S A De Klerk

Municipal Manager of Langeberg Municipality (WC026)

Signature ______________________

Date 12 March 2021

Section 12 – Top 10 Capital Projects 28 February 2021

LANGEBERG MUNICIPALITY

CAPITAL EXPENDITURE -JULY 2020 - JUNE 2021

REPORT FOR: FEBRUARY 2021

Number	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance
1	9/101-53101-319	ERP System	-	10 000	-	1 500	1 500	100%
2	9/135-24110-191	Upgrading of Roads & Stormwater: Ashbury Montagu - MIG	6 809	8 913	6 188	6 597	409	6%
3	9/135-24119-292	NDPG : Reconstruction of Wolhuter Street-Nkqubela	6 586	7 838	6 670	6 144	(526)	(9%)
4	9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substation	7 598	7 598	6 199	6 300	101	2%
5	9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation.	2 420	7 060	-	1 059	1 059	100%
6	9/135-14121-294	NDPG - Reconstruction of Church Street	7 678	6 028	67	961	894	93%
7	9/135-24111-192	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	4 299	4 944	4 944	4 944	0	0%
8	9/135-24114-195	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	4 257	3 869	2 482	2 690	208	8%
9	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	3 252	3 651	3 204	3 271	67	2%
10	9/146-22901-150	Upgrading filters in Montagu WTW	3 600	3 600	-	540	540	100%
Totals			**46 499**	**63 502**	**29 754**	**34 005**	**4 252**	**13%**

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

Section 13 – Grant Register 28 February 2021

Langeberg Capital Grant Register - (2020/2021)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2020	Opening Balance February 2021	Monthly Received	YTD Received	Repayment	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIG)	National	19 008 696,00	-233 043,00	18 775 653,00	-	1 641 737,24	-	12 773 913,04		-	11 132 175,80	1 641 737,24
Integrated National Electrification Programme	National	2 608 696,00	-2 344 348,00	264 348,00	587 093,67	563 852,67	-	-		-	23 241,00	563 852,67
Neighbourhood Development Partnership Grant	National	17 391 305,00	125 384,00	17 516 689,00	125 384,00	8 400 918,58	-	17 391 304,35	5 902 343,35	825 125,00	9 940 894,77	1 673 450,23
Total	**National**	**39 008 697,00**	**-2 452 007,00**	**36 556 690,00**	**712 477,67**	**10 606 508,49**	**-**	**30 165 217,39**	**5 902 343,35**	**825 125,00**	**21 096 311,57**	**3 879 040,14**
Development of sport and recreation facilities	Provincial		800 000,00	800 000,00	-	-	-	-		-	-	-
Total	**Provincial**	**-**	**800 000,00**	**800 000,00**	**-**	**-**	**-**	**-**		**-**	**-**	**-**
Total Capital		**39 008 697,00**	**-1 652 007,00**	**37 356 690,00**	**712 477,67**	**10 606 508,49**	**-**	**30 165 217,39**	**5 902 343,35**	**825 125,00**	**21 096 311,57**	**3 879 040,14**

Langeberg Operational Grant Register - (2020/2021)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2020	Opening Balance February 2021	Monthly Received	YTD Received		Monthly Expenditure	YTD Expenditure	Unspent
Local Government Equitable Share	National	85 039 000,00	11 449 000,00	96 488 000,00	-	-	-	74 857 000,00		-	74 857 000,00	-
Municipal Infrastructure Grant (MIG)	National	2 851 304,00	-34 957,00	2 816 347,00	-	246 260,59	-	1 916 086,96		-	1 669 826,37	246 260,59
Financial Management Grant	National	1 550 000,00	-	1 550 000,00	-	352 617,32	-	1 550 000,00		1 211,72	1 198 594,40	351 405,60
EPWP Incentive	National	2 024 000,00	-	2 024 000,00	-	64 382,73	607 000,00	2 024 000,00		207 581,22	1 560 198,49	463 801,51
Integrated National Electrification Programme	National	391 304,00	-351 652,00	39 652,00	88 064,05	84 577,90	-	-		-	3 486,15	84 577,90
Municipal Disaster Relief Grant	National	-	141 620,00	141 620,00	141 619,98	-	-	-		-	141 619,98	-
Neighbourhood Development Partnership Grant	National	2 608 695,00	18 808,00	2 627 503,00	18 807,60	1 260 137,78	-	2 608 695,65	885 351,50	123 768,75	1 491 134,22	251 017,53
Total	**National**	**94 464 303,00**	**11 222 819,00**	**105 687 122,00**	**248 491,63**	**2 007 976,32**	**607 000,00**	**82 955 782,61**	**885 351,50**	**332 561,69**	**80 921 859,61**	**1 397 063,13**
Library Services-Replacement Funds	Provincial	6 380 000,00	382 548,00	6 762 548,00	382 547,91	94 019,07	2 126 666,00	4 253 333,00		491 657,73	2 906 853,57	1 729 027,34
Community Library Services Grant	Provincial	3 539 000,00	-	3 539 000,00	-	-191 349,05	-	1 453 000,00		351 689,32	1 996 038,37	-543 038,37
Municipal Maintanance and construction of Transp	Provincial	150 000,00	-	150 000,00	-	-	-	-		-	-	-
Human Settlements Development Grant (Beneficia	Provincial	8 290 000,00	3 168 343,00	11 458 343,00	3 524 691,59	3 524 691,59	-	2 406 869,32		-	2 406 869,32	3 524 691,59
Human Settlements Development Grant (Title Dee	Provincial	-	3 316 348,00	3 316 348,00	-	-53 133,74	-	-		10 591,78	63 725,52	-63 725,52
WC Financial Management Capcity Building Grant	Provincial	400 000,00	-100 000,00	300 000,00	739 000,00		-	-		-	-	-
Community Development Workers Grant	Provincial	38 000,00	-	38 000,00	-	-	-	-		-	-	-
Municipal Electrical Masterplan Grant	Provincial	770 000,00	-	770 000,00	-	770 000,00	-	770 000,00		-	-	770 000,00
			0									
Total	**Provincial**	**19 567 000,00**	**6 767 239,00**	**26 334 239,00**	**4 646 239,50**	**4 144 227,87**	**2 126 666,00**	**8 883 202,32**		**853 938,83**	**7 373 486,78**	**5 416 955,04**
Bakery Project	District	-	-	-	168 874,86	168 874,86	-	-		-	-	168 874,86
CDWM - Community Safety	District	240 000,00	-	391 200,00	-	477 553,00	-	-		-	-	477 553,00
CDWM - EPWP Projects	District	500 000,00	-	500 000,00	-	32 199,00	-	-		-	-	32 199,00
CDWM - Councillors Laptops	District	-	-	-	-	500 000,00	-	500 000,00		-	-	500 000,00
Total	**District**	**740 000,00**	**-**	**891 200,00**	**168 874,86**	**1 178 626,86**	**-**	**500 000,00**		**-**	**-**	**1 178 626,86**
Total Operating		**114 771 303,00**	**17 990 058,00**	**132 912 561,00**	**5 063 605,99**	**7 330 831,05**	**2 733 666,00**	**92 338 984,93**	**885 351,50**	**1 186 500,52**	**88 295 346,39**	**7 992 645,03**
Total Grants		**153 780 000,00**	**16 338 051,00**	**170 269 251,00**	**5 776 083,66**	**17 937 339,54**	**2 733 666,00**	**122 504 202,32**	**6 787 694,85**	**2 011 625,52**	**109 391 657,96**	**11 871 685,17**

Section 14 Capital Expenditure Detail

CAPITAL EXPENDITURE REPORT
28 FEBRUARY 2021

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												
9/101-53101-319		All	10 000 000	-	-	-	-	0,00%	10 000 000,00	0,00%	0,00%	CRR
9/103-53817-234	Electronic industrial roll up door (Stores)	All	35 000	15 227,88	15 227,88	750,00	15 977,88	45,65%	19 022,12	23,00%	43,51%	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		**10 070 000**	**15 227,88**	**15 227,88**	**750,00**	**15 977,88**	**0,16%**	**54 022,12**	**23,00%**	**0,15%**	
Expenditure Services												
9/106-53818-236	1 X Aluminium Ladder (8 feet) (Creditors)	All	1 567	-	1 566,88	-	**1 566,88**	99,99%	0,12	23,00%	99,99%	CRR
	Total Expenditure Services		**1 567**	**0,00**	**1 566,88**	**0,00**	**1 566,88**	**99,99%**	**0,12**	**23,00%**	**99,99%**	
TOTAL: FINANCIAL SERVICES DIRECTORATE			**10 071 567**	**15 227,88**	**16 794,76**	**750,00**	**17 544,76**	**0,17%**	**54 022**	**23,00%**	**0,17%**	
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
9/110-53904-227	Vehicles	All	225 596	0,00	0,00	0,00	0,00	0,00%	225 596	0,00%	0	CRR
	Total Municipal Manager		**225 596**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00%**	**225 596,00**	**0,00%**	**0,00%**	
Internal Audit												
TOTAL: EXECUTIVE & COUNCIL			**225 596**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00%**	**225 596,00**	**0,00%**	**0,00%**	
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	All	605 600	0,00	207 991,34	145 228,90	353 220,24	58,33%	252 379,76	34,70%	34,34%	CRR
	Total Strategy & Social Development		**605 600**	**0,00**	**207 991,34**	**145 228,90**	**353 220,24**	**58,33%**	**252 379,76**	**34,70%**	**34,34%**	
Information Technology												
9/113-52001-104	General ICT Needs	All	622 309	0,00	9 063,26	206 911,00	215 974,26	34,71%	406 334,74	24,23%	1,46%	CRR
9/113-52005-237	IT Needs for Finance	All	372 000	0,00	3 080,00	234 771,00	237 851,00	63,94%	134 149,00	23,00%	0,83%	CRR
9/113-52002-105	Upgrade ICT Infrastructure	All	2 200 000	0,00	0,00	1 863 361,74	1 863 361,74	84,70%	336 638,26	23,00%	0,00%	CRR
9/113-53804-233	Machinery and Equipment Generators	All	0	0,00	225 596,00	0,00	225 596,00	#DIV/0!	-225 596,00	61,50%	#DIV/0!	CRR
	Total Information Technology		**3 194 309**	**0,00**	**237 739,26**	**2 305 043,74**	**2 542 783,00**	**79,60%**	**651 526,00**	**32,93%**	**7,44%**	
STRATEGY SOCIAL LED												
9/111-50602-238	Bakery Project (Fencing, Paving, Shop front etc)	All	210 000	0,00	0,00	72 576,37	72 576,37	34,56%	137 423,63	23,00%	0,00%	CRR
	Total Strategy Social LED		**210 000**	**0,00**	**0,00**	**72 576,37**	**72 576,37**	**34,56%**	**137 423,63**	**27,97%**	**0,00%**	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			**4 009 909**	**0,00**	**445 730,60**	**2 522 849,01**	**2 968 579,61**	**74,03%**	**1 041 329,39**	**31,87%**	**11,12%**	
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53819-239	Equipment	All	7 447	14 292,26	14 292,26	0,00	14 292,26	191,92%	-6 845,26	23,00%	191,92%	CRR
	Total Traffic		**7 447**	**14 292,26**	**14 292,26**	**0,00**	**14 292,26**	**191,92%**	**-6 845,26**	**23,00%**	**191,92%**	
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	All	220 000	0,00	54 077,57	195 598,96	249 676,53	113,49%	-29 676,53	23,00%	24,58%	CRR
	Total Property Building and Maintenance		**220 000**	**0,00**	**54 077,57**	**195 598,96**	**249 676,53**	**113,49%**	**-29 676,53**	**23,00%**	**24,58%**	

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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	11 776,35	164 177,62	16 391,30	180 568,92	90,28%	19 431,08	23,00%	82,09%	CRR
9/120-53902-226	Vehicles	All	525 000	0,00	500 000,00	0,00	500 000,00	95,24%	25 000,00	49,00%	95,24%	CRR
	Total Corporate Services		**725 000**	**11 776,35**	**664 177,62**	**16 391,30**	**680 568,92**	**93,87%**	**44 431,08**	**36,00%**	**91,61%**	
TOTAL: CORPORATE SERVICES DIRECTORATE			**952 447**	**26 068,61**	**732 547,45**	**211 990,26**	**944 537,71**	**99,17%**	**7 909,29**	**27,33%**	**76,91%**	
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	0,00	204 594,00	0,00	204 594,00	51,15%	195 406,00	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
9/133-13113-306	CRR: Rehabilitate Water Networks Ph 4 - Robertson	All	371 051	0,00	0,00	0,00	0,00	0,00%	371 051,00	0,00%	0,00%	CRR
9/133-13117-311	CRR: Rehabilitate Water Networks Ph 4 - Montagu		348 226	0,00	0,00	0,00	0,00	0,00%	348 226,00	0,00%	0,00%	CRR
9/133-13115-308	CRR: Rehabilitate Water Networks Ph 4 - Bonnievale		337 996	0,00	0,00	0,00	0,00	0,00%	337 996,00	0,00%	0,00%	CRR
9/133-13111-303	Water network - Zolani - CRR		258 553	0,00	0,00	0,00	0,00	0,00%	258 553,00	0,00%	0,00%	CRR
9/133-13116-309	MIG: Rehabilitate Water Networks Ph 4 - Montagu		544 660	0,00	0,00	0,00	0,00	0,00%	544 660,00	0,00%	0,00%	MIG
9/133-53821-312	Equipment		50 000	0,00	0,00	0,00	0,00	0,00%	50 000,00	0,00%	0,00%	CRR
9/133-33109-282	Water network - Zolani - MIG	10	1 177 851	0,00	0,00	0,00	0,00	0,00%	1 177 851,00	23,00%	0,00%	MIG
	Total Water		**7 153 337**	**0,00**	**204 594,00**	**0,00**	**204 594,00**	**2,86%**	**6 948 743,00**	**9,20%**	**2,86%**	
Sewerage												
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	9,10	5 290	0,00	5 290,00	0,00	5 290,00	100,00%	0,00	23,00%	100,00%	CRR
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	1,2,3,6	5 290	0,00	5 290,00	0,00	5 290,00	100,00%	0,00	23,00%	100,00%	CRR
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	7,11,12	5 290	0,00	5 290,00	0,00	5 290,00	100,00%	0,00	23,00%	100,00%	CRR
9/140-33704-146	Purchase submersible pumps for WWTW BPnnievale	4,8	5 290	0,00	5 290,00	0,00	5 290,00	100,00%	0,00	23,00%	100,00%	CRR
9/140-53812-313	Equipment	All	50 000	0,00	0,00	0,00	0,00	0,00%	50 000,00	0,00%	0,00%	CRR
9/140-53807-180	Purchase high pressure jetting machine Bonnievale	4,8	142 780	0,00	0,00	142 780,00	142 780,00	100,00%	0,00	23,00%	0,00%	CRR
	Total Sewerage		**213 940**	**0,00**	**21 160,00**	**142 780,00**	**163 940,00**	**76,63%**	**50 000,00**	**19,17%**	**9,89%**	
Cleansing												
9/137-53802-139	Purchase of Skips For Transfer Stations	All	420 000	0,00	0,00	0,00	0,00	0,00%	420 000	0,00%	0,00%	CRR
9/138-53809-314	Equipment	All	50 000	0,00	0,00	0,00	0,00	0,00%	50 000	0,00%	0,00%	CRR
9/138-30901-178	Palisade fencing for Ashton Landfill Site	10	1 700 000	0,00	0,00	0,00	0,00	0,00%	1 700 000,00	23,00%	0,00%	CRR
	Total Cleansing		**2 170 000**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00%**	**2 170 000,00**	**7,67%**	**0,00%**	
Town Planning												
	Total Town Planning		**-**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00%**	**-**	**0,00%**		
Roads & Storm Water												
9/135-24110-191	Upgrading of Roads & Stormwater: Ashbury Montagu - MIG	12	8 913 415	0,00	6 188 076,01	354 280,73	6 542 356,74	73,40%	2 371 058,26	23,00%	69,42%	MIG
9/135-24111-192	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	9,10	4 944 100	0,00	4 944 099,79	0,00	4 944 099,79	100,00%	0,21	23,00%	100,00%	MIG
9/135-24114-195	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	9,10	3 868 809	0,00	2 481 656,53	1 387 152,71	3 868 809,24	100,00%	-0,24	49,00%	64,15%	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	7 837 917	825 125,00	6 670 328,79	1 167 588,21	7 837 917,00	100,00%	0,00	49,97%	85,10%	NDPG
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	2	3 651 041	0,00	3 203 688,52	326 000,00	3 529 688,52	96,68%	121 352,48	49,00%	87,75%	NDPG
9/135-14121-294	NDPG - Reconstruction of Church Street	1	6 027 731	0,00	66 877,46	0,00	66 877,46	1,11%	5 960 853,54	49,00%	1,11%	NDPG
9/135-14101-134	Rehab/Upgrade of Existing Tar Roads in 5 Towns	All	2 116 900	12 735,73	1 779 848,38	337 051,99	2 116 900,37	100,00%	-0,37	100,00%	84,08%	NDPG
9/133-13114-307	Rehabilitate Water Networks Ph 4 - Bonnievale		1 131 550	0,00	0,00	0,00	0,00	0,00%	1 131 550,00	0,00%	0,00%	MIG
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson		889 085	0,00	0,00	0,00	0,00	0,00%	889 085,00	0,00%	0,00%	MIG
9/135-53825-315	Equipment	All	50 000	0,00	0,00	0,00	0,00	0,00%	50 000,00	0,00%	0,00%	CRR
9/133-13112-304	Rehabilitate Water Networks Ph 4 - Robertson		1 174 992	0,00	0,00	0,00	0,00	0,00%	1 174 992,00	0,00%	0,00%	
	Total Roads & Storm Water		**41 005 540**	**837 860,73**	**25 334 575,48**	**3 572 073,64**	**28 906 649,12**	**70,49%**	**12 098 890,88**	**29,92%**	**61,78%**	
Electrical Engineering												
9/132-53810-133	Replace Safety Test Equipment,ladders,linksticks,earthing kids, and power/hand tools	All	271 000	0,00	82 375,58	21 100,00	103 475,58	38,18%	167 524,42	23,00%	30,40%	CRR
9/132-30711-129	New Elect Connections	All	572 000	36 738,92	417 572,48	0,00	417 572,48	73,00%	154 427,52	23,00%	73,00%	CRR
9/132-30712-130	Replacement and Repairs Network	All	1 541 680	59 662,13	773 804,73	32 185,00	805 989,73	52,28%	735 690,27	23,00%	50,19%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	280 500	6 103,96	115 321,85	5 635,75	120 957,60	43,12%	159 542,40	23,00%	41,11%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	All	542 000	7 835,50	260 684,37	0,00	260 684,37	48,10%	281 315,63	23,00%	48,10%	CRR
9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substation	1	7 598 030	128 390,89	6 198 856,63	0,00	6 198 856,63	81,59%	1 399 173,37	23,91%	81,59%	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	-20 802,36	254 682,43	44 806,00	299 488,43	85,69%	50 020,57	23,15%	72,87%	EFF
9/132-30702-172	Karlien Crescent Install Street Lights	7	0	0,00	0,00	0,00	0,00	0,00%	0,00	23,00%	#DIV/0!	CRR
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	4	0	0,00	0,00	0,00	0,00	0,00%	0,00	23,00%	#DIV/0!	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	2 868 301	0,00	0,00	0,00	0,00	0,00%	2 868 301,00	23,00%	0,00%	EFF
9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation.	6	7 060 484	0,00	0,00	0,00	0,00	0,00%	7 060 484,00	23,00%	0,00%	CRR
9/132-30521-125	Replace 11Kv Switchgear Ashton Main Substation		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	EFF
9/132-30517-121	Replace 11Kv Oil Insulated Switchgear 1		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	EFF
9/132-30518-122	Replace 11Kv Oil Insulated Switchgear 2		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	EFF
9/132-30519-123	Replace 11Kv Oil Insulated Switchgear 3		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	EFF
9/132-10628-114	Upgrade Goedemoed 11Kv Line		402 901	5 061,93	62 198,40	10 883,16	73 081,56	18,14%	329 819,44	100,00%	15,44%	EFF
9/132-30520-124	Replace 11Kv Oil Switchgear		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	EFF
9/132-30516-120	Install 11kV Switchgear in Brinks Substation		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	EFF
9/132-30122-116	Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)		378 912	0,00	173 341,87	46 662,78	220 004,65	58,06%	158 907,35	100,00%	45,75%	EFF
9/132-10625-112	Upgrade 11kV line Stockwell		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	EFF
9/132-10629-115	Upgrade McGregor/Boesmansrivier 11Kv Line		684 912	4 810,78	365 282,18	0,00	365 282,18	53,33%	319 629,82	100,00%	53,33%	EFF
9/132-30631-211	Re-route McGregor 11Kv Line at McGregor Sportfields		194 357	0,00	188 697,30	0,00	188 697,30	97,09%	5 659,70	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

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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
9/132-30703-126	Electrification McGregor		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	CRR
9/132-10614-110	Upgrade 11kV line to Buitekanstraat McGregor		487 077	0,00	465 657,37	0,00	465 657,37	95,60%	21 419,63	100,00%	95,60%	CRR
9/132-30706-128	Electrification Kenana		264 348	0,00	23 241,00	0,00	23 241,00	8,79%	241 107,00	100,00%	8,79%	INEP
	Total Electrical Engineering		**24 409 778**	**227 801,75**	**9 381 716,19**	**161 272,69**	**9 542 988,88**	**39,09%**	**14 866 789,12**	**63,49%**	**38,43%**	

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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
Planning and Development												
9/131-53813-317	Equipment	All	50 000	0,00	0,00	0,00	0,00	0,00%	50 000,00	0,00%	0,00%	CRR
	Total Infrastructure Development		**50 000**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00%**	**50 000,00**	**0,00%**	**0,00%**	
Mechanical Workshop												
9/142-53811-316	**Equipment**	All	**28 640**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00%**	**28 640,00**	**0,00%**	**0,00%**	CRR
	Total Mechanical Workshop		**28 640**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00%**	**28 640,00**	**0,00%**	**0,00%**	
TOTAL: ENGINEERING SERVICES DIRECTORATE			**75 031 235**	**1 065 662,48**	**34 942 045,67**	**3 876 126,33**	**38 818 172,00**	**51,74%**	**36 213 063,00**	**21,57%**	**46,57%**	
VOTE6: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-48113-248	Security fencing completion Robertson Civic	1	170 000	0,00	0,00	126 205,00	126 205,00	74,24%	43 795,00	23,00%	0,00%	CRR
9/156-48114-249	Purchase 200 Chairs Community Halls	All	40 000	0,00	0,00	0,00	0,00	0,00%	40 000,00	23,00%	0,00%	CRR
9/156-42011-169	Security fencing for Happy Valley Community Hall Bonnievale		318 536	0,00	0,00	318 536,00	318 536,00	100,00%	0,00	100,00%	0,00%	CRR
9/156-42012-170	Security fencing for Willem Thys Community Hall Montagu		392 826	0,00	0,00	392 826,00	392 826,00	100,00%	0,00	100,00%	0,00%	CRR
	Total Community Halls		**921 362**	**0,00**	**0,00**	**837 567,00**	**837 567,00**	**90,91%**	**83 795,00**	**61,50%**	**0,00%**	
Fire Services												
9/154-53805-181	Small equipment - Fire Services	All	120 000	0,00	5 069,42	18 000,00	23 069,42	19,22%	96 930,58	23,00%	4,22%	CRR
9/154-53802-160	Air Conditioners - Fire Services		72 174	0,00	7 793,38	0,00	7 793,38	10,80%	64 380,62	100,00%	10,80%	CRR
9/154-53803-161	3 X PPE (Protective Personal Ensemble)		330 020	0,00	68 280,00	0,00	68 280,00	20,69%	261 740,00	100,00%	20,69%	CRR
9/154-44304-158	Alterations to Ablution Building (Gender friendly) - Fire station		80 000	0,00	79 764,28	73,04	79 837,32	99,80%	162,68	100,00%	99,71%	MDRG
9/154-52107-318	Furniture - Fire Station		35 700	0,00	0,00	0,00	0,00	0,00%	35 700,00	0,00%	0,00%	CRR
	Total Fire Services		**637 894**	**-**	**160 907**	**18 073**	**178 980**	**28,06%**	**458 914**	**64,60%**	**25,22%**	
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	0,00	0,00	0,00%	90 000,00	23,00%	0,00%	CRR
	Total Cemetries		**90 000**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00%**	**90 000**	**23,00%**	**0,00%**	
Sportsfields												
9/150-44317-199	Sportsfield Upgrade: Pavillion McGregor - MIG	5	0	0,00	0,00	0,00	0,00	0,00%	0,00	23,00%	#DIV/0!	MIG
9/150-44318-200	Sportsfield Boundary Wall: Happy Valley - MIG	4	0	0,00	0,00	0,00	0,00	0,00%	0,00	23,00%	#DIV/0!	MIG
9/150-44321-203	Sportsfield Boundary Wall: Van Zyl Street, Robertson - MIG	1	0	0,00	0,00	0,00	0,00	0,00%	0,00	23,00%	#DIV/0!	MIG
9/150-53833-257	9 x radio's	All	16 415	0,00	16 415,00	0,00	16 415,00	100,00%	0,00	23,00%	100,00%	CRR
9/150-44311-151	Van Zyl Upgrading ablution facilities		298 650	6 600,00	295 769,13	0,00	295 769,13	99,04%	2 880,87	100,00%	99,04%	CRR
9/150-44312-152	Upgrading of sports ground McGregor		298 194	0,00	292 369,00	0,00	292 369,00	98,05%	5 825,00	100,00%	98,05%	CRR
9/150-44313-153	Bonnievale Boundary Walls Gates		969 326	0,00	0,00	661 580,37	661 580,37	68,25%	307 745,63	100,00%	0,00%	CRR
9/150-44314-154	Zolani ablution facilities upgrading		140 942	0,00	138 467,78	0,00	138 467,78	98,24%	2 474,22	100,00%	98,24%	CRR
9/150-38255-352	Resurfacing and Construction of netball courts		800 000	0,00	0,00	0,00	0,00	0,00%	800 000,00	0,00%	0,00%	
9/150-44229-215	Upgrading of Cloack Rooms at Cogmanskloof Sports Grounds		129 100	0,00	129 100,00	0,00	129 100,00	100,00%	0,00	100,00%	100,00%	CRR
	Total Sportsfields		**2 652 627**	**6 600,00**	**872 120,91**	**661 580,37**	**1 533 701,28**	**57,82%**	**1 118 925,72**	**59,20%**	**32,88%**	
Swimming pools												
9/150-44315-155	Replace Sand Filter System Dirky Uys Swimming Pool	All	1 300 000	0,00	0,00	0,00	0,00	0,00%	1 300 000,00	0,00%	0,00%	CRR
	Total Swimming pools		**1 300 000**	**-**	**-**	**-**	**-**	**-**	**1 300 000,00**	**0,00%**		
TOTAL: COMMUNITY SERVICES DIRECTORATE			**5 721 883**	**6 600,00**	**1 033 027,99**	**1 517 220,41**	**2 550 248,40**	**44,57%**	**1 871 635**	**46,26%**	**18,05%**	
GRAND TOTAL			**96 012 637**	**1 113 559**	**37 170 146**	**8 128 936**	**45 299 082**	**47,18%**	**39 413 554,52**	**25,41%**	**38,71%**	
			96 012 637,00	1 113 559	37 170 146							

Legend:

	Under Expenditure
	Over Expenditure
	Budget 100% Spent

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

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

Percentage of actual expenditure =	**38,71%**
Percentage of outstanding orders =	**8,47%**
Total	**47,18%**

	ACTUAL
HOUSING	0,00

CAPITAL EXPENDITURE REPORT
28 FEBRUARY 2021

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
	WATER	204 594,00										
	ELECTRICAL SERVICES	9 381 716,19										
	SEWERAGE	0,00										
	ROADS	25 334 575,48										
	Sub-Total at Service Level	**34 920 885,67**										
			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 =	**38,71%**
Percentage of outstanding orders =	**8,47%**
Total	**47,18%**

Original Budget	Adjusted Budget	Monthly actual	YearTD actual
	88 680 905,00	3 981 632,75	17 074 388,16
	96 012 637,00	1 113 558,97	37 170 146,47
	- 7 331 732,00	2 868 073,78	- 20 095 758,31
	- 7 331 732,00		

CAPITAL EXPENDITURE REPORT
28 FEBRUARY 2021

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	0,00	0,00	7 153 337,00	6 948 743,00	
ELECTRICAL SERVICES	9 381 716,19	161 272,69	227 801,75	24 409 778,00	14 866 789,12	
SEWERAGE	21 160,00	142 780,00	0,00	213 940,00	50 000,00	
ROADS	25 334 575,48	3 572 073,64	837 860,73	41 005 540,00	12 098 890,88	
Sub-Total at Service Level	**34 942 045,67**	**3 876 126,33**	**1 065 662,48**	**72 782 595,00**	**33 964 423,00**	
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**	
EXECUTIVE & COUNCIL	0,00	0,00	0,00	225 596,00	225 596,00	
CORPORATE SERVICES	732 547,45	211 990,26	26 068,61	952 447,00	7 909,29	
STRATEGY AND SOCIAL DEVELOPMENT	445 730,60	2 522 849,01	0,00	4 009 909,00	1 041 329,39	
FINANCE	16 794,76	750,00	15 227,88	10 071 567,00	10 054 022,24	
COMMUNITY SERVICES	1 033 027,99	1 517 220,41	6 600,00	5 721 883,00	3 171 634,60	
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	50 000,00	50 000,00	
CLEANSING	0,00	0,00	0,00	2 170 000,00	2 170 000,00	
TOWN PLANNING	0,00	0,00	0,00	0,00	0,00	
Sub-Total at Department Level	**2 228 100,80**	**4 252 809,68**	**47 896,49**	**23 201 402,00**	**16 720 491,52**	
	37 170 146,47	**8 128 936,01**	**1 113 558,97**	**95 983 997,00**	**50 684 914,52**	11 271 360

FALSE

	Budgeted
CRR	43 332 325,00
MSIG	0,00
Provincial Grant / Conditional Libraries	0,00
Provincial Grant/MRF	0,00
MIG	17 600 661,00
CWDM	0,00
Old Grants - PT	0,00
INEP	264 348,00
NDPG	19 633 589,00
FMG	0,00
MRF	0,00
MRF & Conditional Grant	0,00
MDRG	80 000,00
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
	94 037 645,00

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – FEBRUARY 2021 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

S VAN EEDEN
EXECUTIVE MAYOR

DATE: 12/03/2021