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
March 2021 Incorporating the
Quarterly
Budget Statement ending 31 March 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 municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual Financial statements for the financial period ended 30 June 2021 thus the Audited outcome is currently not finalized and the information is not reflecting in the C schedules.

1.1.1 Implementation of budget in terms of SDBIP

No comments for March 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 March 2021 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 16th April 2021 being the 10th working day after the end of March 2021.

Section 3 – Executive Summary

3.1 Introduction

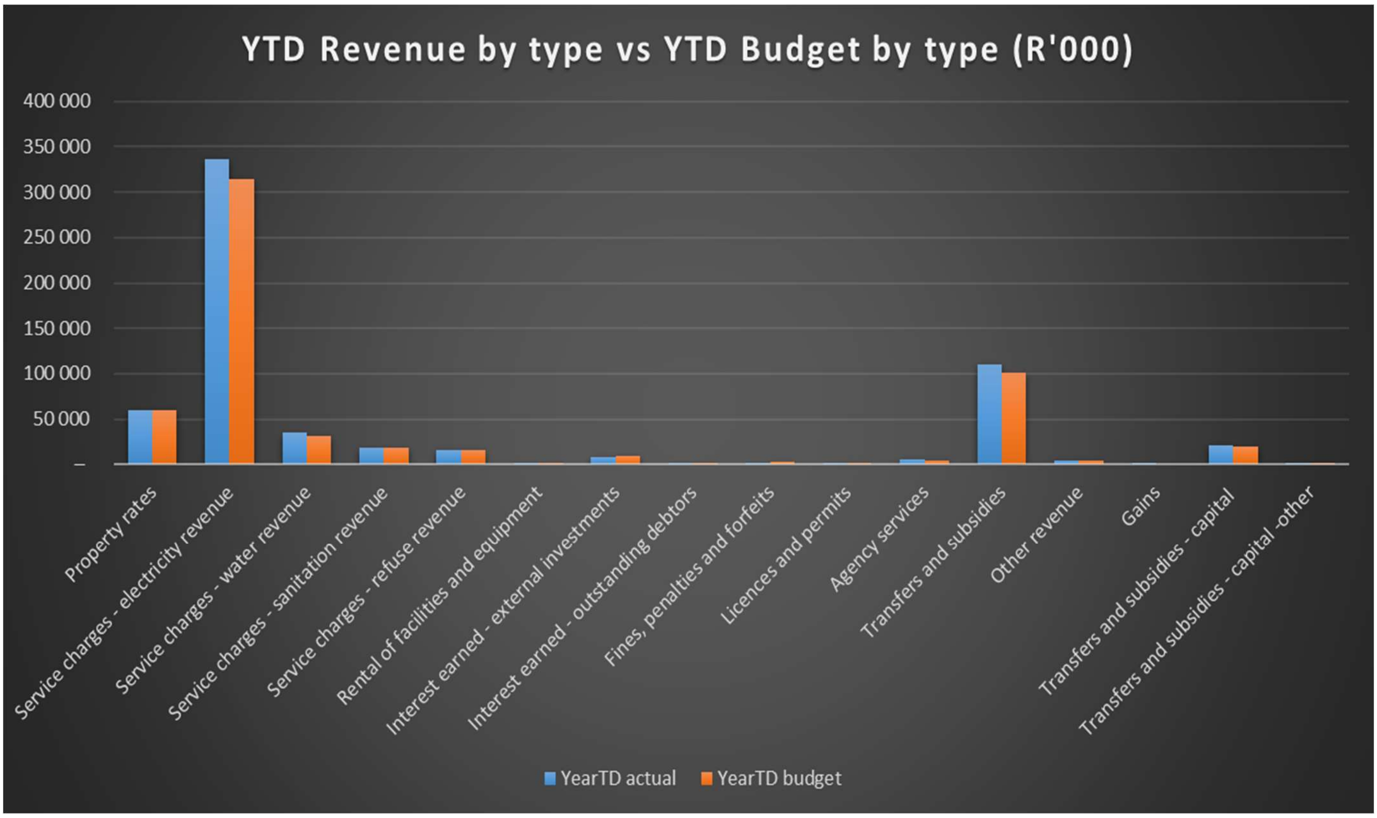
The municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual Financial statements for the financial period ended 30 June 2021 thus the Audited outcome is currently not finalized and the information is not reflecting in the C schedules.

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

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

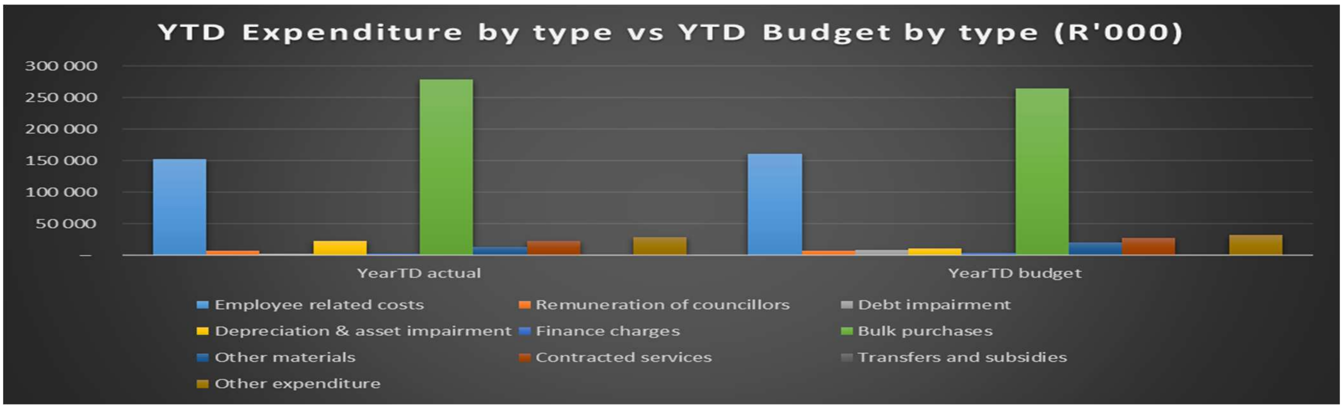
The total operating revenue to date excluding capital grants is R597 822M compared to the year to date operating revenue budget of R564 322M which brings about a positive variance of 6%. Furthermore, when including Capital grants the year to date revenue is R620 910 million against a year to date budget of R584 848M.



Please refer to C4 on pg. 12 and pg. 13 for detailed explanations

Operating expenditure by type

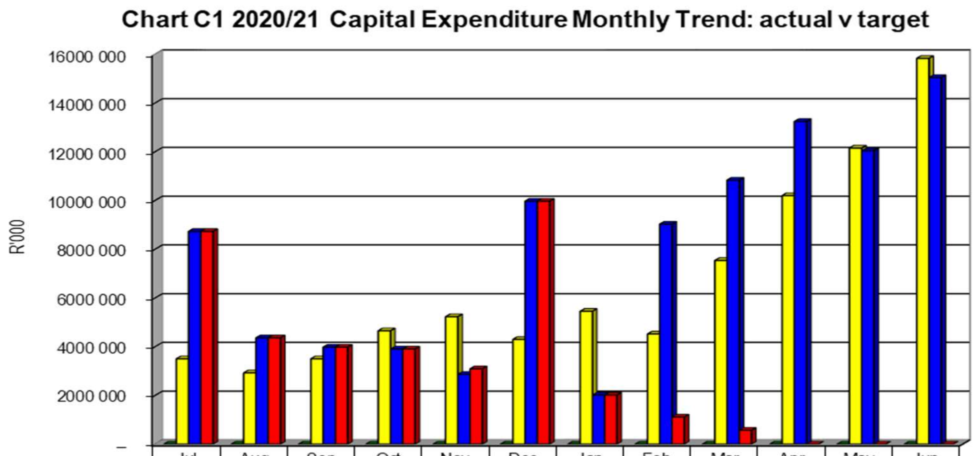
Total operating expenditure to date amounts to R535 502M compared to total year to date operating expenditure Budget of R539 175M which brings about a negative variance of -1%.



Please refer to C4 on pg. 12 and pg. 13 for detailed explanations

Capital expenditure

The year to date capital expenditure is R37 743M against a year to date budget of R55 691M, which is a negative 32% variance. Please refer to table C5 for more detail and explanations (page 16) for Capital Expenditure per Government Finance Statistics and table SC12 (page 25) for the monthly Capital Expenditure Trend.



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2019/20	–	–	–	–	–	–	–	–	–	–	–	–
Original Budget	3501 4	2924 9	3501 4	4654 5	5231 0	4299 4	5452 5	4520 9	7537 2	10198	12149	15830
Adjusted Budget	8729 9	4362 8	3981 6	3905 3	2866 2	9970 4	2014 5	9027 2	10832	13239	12036	15045
Monthly actual	8729 9	4362 8	3981 6	3905 3	3091 8	9970 4	2014 4	1113 5	572 59	–	–	–

Ratios

The liquidity ratios below are above the norm

1	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	4,23
			Cash and cash equivalents		134 820 501
			Unspent Conditional Grants		39 872 189
			Overdraft		-
			Short Term Investments		145 062 971
			Total ActualOperational Expenditure		56 674 935
2	Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	3,10
			Current Assets		433 118 521
			Current Liabilities		139 527 099
3	Liquidity Ratio	Current Assets-Inventory / Current Liabilities		1.3 - 2:1	2,81
			Current Assets		391 909 554
			Current Liabilities		139 527 099
4	Collection Rate	(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue x 100		95%	99%
			Gross Debtors closing balance		111 415 846
			Gross Debtors opening balance		111 080 396
			Bad debts written Off		3 012 037
			Billed Revenue		467 383 347
6	Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	44%
			Internally generated funds		9 181 475
			Borrowings		7 313 944
			Total Capital Expenditure		37 742 736
7	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	24%
			Internally generated funds		9 181 475
			Total Capital Expenditure		37 742 736

Based on C6 figures pg18

3.2.2 Reports, tables, charts & explanations

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

3.3 Material variances from SDBIP

No comments.

3.4 Remedial or corrective steps

No comments.

3.5 Conclusion

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

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M09 March

Description	Budget Year 2020/21							
R thousands	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	(14)	59 528	59 688	(160)	-0%	59 764
Service charges	542 391	549 718	57 224	405 225	379 013	26 213	7%	549 718
Investment revenue	14 716	14 716	799	7 421	8 766	(1 345)	-15%	14 716
Transfers and subsidies	114 771	132 913	22 507	110 802	101 308	9 494	9%	132 913
Other own revenue	21 133	24 548	2 338	14 847	15 548	(701)	-5%	24 548
Total Revenue (excluding capital transfers and contributions)	**754 923**	**781 659**	**82 854**	**597 822**	**564 322**	**33 500**	**6%**	**781 659**
Employee costs	208 382	229 649	11 134	153 028	160 429	(7 401)	-5%	229 649
Remuneration of Councillors	11 902	11 174	913	7 935	7 974	(39)	-0%	11 174
Depreciation & asset impairment	32 722	34 318	2 536	22 416	11 325	11 091	98%	34 318
Finance charges	4 788	7 865	305	3 008	4 033	(1 025)	-25%	7 865
Materials and bulk purchases	390 831	404 213	35 262	292 273	284 162	8 112	3%	404 213
Transfers and subsidies	3 816	3 213	70	1 512	1 948	(436)	-22%	3 213
Other expenditure	125 421	126 721	8 703	55 330	69 304	(13 974)	-20%	126 721
Total Expenditure	**777 862**	**817 154**	**58 923**	**535 502**	**539 175**	**(3 673)**	**-1%**	**817 154**
Surplus/(Deficit)	**(22 939)**	**(35 494)**	**23 931**	**62 320**	**25 147**	**37 172**	**148%**	**(35 494)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39 009	37 357	151	21 247	19 802	1 445	7%	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	1 052	1 840	724	1 117	154%	674
Surplus/(Deficit) after capital transfers & contributions	**16 743**	**2 536**	**25 134**	**85 407**	**45 673**	**39 734**	**87%**	**2 536**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**16 743**	**2 536**	**25 134**	**85 407**	**45 673**	**39 734**	**87%**	**2 536**
Capital expenditure & funds sources								
Capital expenditure	**79 802**	**96 013**	**573**	**37 743**	**55 691**	**(17 948)**	**-32%**	**96 013**
Capital transfers recognised	39 009	37 357	151	21 247	25 909	(4 662)	-18%	37 357
Borrowing	10 866	13 127	71	7 314	9 106	(1 792)	-20%	13 127
Internally generated funds	**29 928**	**45 529**	**351**	**9 181**	**20 676**	**(11 494)**	**-56%**	**45 529**
Total sources of capital funds	**79 802**	**96 013**	**573**	**37 743**	**55 691**	**(17 948)**	**-32%**	**96 013**
Financial position								
Total current assets	219 858	261 269		433 119				261 269
Total non current assets	765 669	841 093		794 022				841 093
Total current liabilities	105 619	146 761		139 527				146 761
Total non current liabilities	103 120	136 403		185 544				136 403
Community wealth/Equity	**776 789**	**819 199**		**902 069**				**819 199**
Cash flows								
Net cash from (used) operating	55 133	29 522	48 367	12 399	7 173	(5 225)	-73%	29 522
Net cash from (used) investing	(79 802)	(96 013)	(573)	(37 743)	(55 691)	(17 948)	32%	(96 013)
Net cash from (used) financing	6 796	–	(1 062)	(4 716)	–	4 716	#DIV/0!	–
Cash/cash equivalents at the month/year end	**160 656**	**126 714**	**–**	**162 664**	**144 686**	**(17 977)**	**-12%**	**126 233**
Debtors & creditors analysis	**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	5 570	10 387	3 178	1 700	1 308	10 925	36 863	119 271
Creditors Age Analysis								
Total Creditors	–	–	–	–	–	–	–	2 805

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) - M09 March

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Functional									
Governance and administration		**158 834**	**142 965**	**14 482**	**145 667**	**126 252**	19 414	15%	**142 965**
Executive and council		28 355	8 778	1 674	19 924	7 313	12 612	172%	8 778
Finance and administration		130 479	134 187	12 808	125 742	118 940	6 803	6%	134 187
Internal audit		–	–	–	–	–	–		–
Community and public safety		**30 215**	**41 946**	**2 168**	**14 899**	**21 563**	(6 664)	-31%	**41 946**
Community and social services		10 981	11 004	669	6 098	6 681	(583)	-9%	11 004
Sport and recreation		1 141	1 619	13	82	570	(488)	-86%	1 619
Public safety		9 393	14 393	1 472	6 142	7 682	(1 540)	-20%	14 393
Housing		8 701	14 931	14	2 577	6 630	(4 053)	-61%	14 931
Health		–	–	–	–	–	–		–
Economic and environmental services		**23 627**	**43 454**	**374**	**14 260**	**23 512**	(9 252)	-39%	**43 454**
Planning and development		1 592	1 542	194	1 254	1 090	164	15%	1 542
Road transport		22 035	41 911	180	13 006	22 421	(9 415)	-42%	41 911
Environmental protection		–	–	–	–	–	–		–
Trading services		**581 927**	**591 322**	**67 031**	**446 079**	**413 518**	32 561	8%	**591 322**
Energy sources		456 094	461 188	49 095	338 773	316 267	22 505	7%	461 188
Water management		54 094	50 956	6 812	40 494	36 392	4 102	11%	50 956
Waste water management		38 515	41 907	5 934	35 658	32 376	3 281	10%	41 907
Waste management		33 223	37 272	5 190	31 155	28 483	2 672	9%	37 272
Other	4	**2**	**2**	**1**	**4**	**3**	**2**	**69%**	**2**
Total Revenue - Functional	2	**794 605**	**819 689**	**84 056**	**620 910**	**584 848**	**36 062**	**6%**	**819 689**
Expenditure - Functional									
Governance and administration		**131 651**	**140 524**	**11 186**	**84 207**	**86 666**	(2 459)	-3%	**140 524**
Executive and council		24 898	23 207	1 399	14 627	15 714	(1 088)	-7%	23 207
Finance and administration		102 941	114 752	9 608	68 013	69 303	(1 290)	-2%	114 752
Internal audit		3 812	2 564	179	1 568	1 649	(81)	-5%	2 564
Community and public safety		**93 458**	**110 795**	**4 426**	**56 062**	**68 485**	(12 424)	-18%	**110 795**
Community and social services		17 439	28 636	800	10 607	19 094	(8 487)	-44%	28 636
Sport and recreation		28 969	28 855	1 713	19 219	18 757	462	2%	28 855
Public safety		34 025	34 170	1 750	21 411	21 514	(103)	0%	34 170
Housing		13 026	19 133	163	4 825	9 121	(4 296)	-47%	19 133
Health		–	–	–	–	–	–		–
Economic and environmental services		**44 350**	**45 232**	**2 363**	**27 388**	**27 421**	(32)	0%	**45 232**
Planning and development		21 870	22 052	994	13 685	14 457	(772)	-5%	22 052
Road transport		22 480	23 179	1 369	13 704	12 964	740	6%	23 179
Environmental protection		–	–	–	–	–	–		–
Trading services		**507 296**	**519 722**	**40 947**	**367 172**	**355 866**	11 306	3%	**519 722**
Energy sources		403 831	409 388	35 528	297 647	288 438	9 209	3%	409 388
Water management		34 553	34 533	1 605	25 214	21 112	4 102	19%	34 533
Waste water management		30 932	32 483	1 916	19 948	19 562	386	2%	32 483
Waste management		37 981	43 317	1 899	24 363	26 754	(2 391)	-9%	43 317
Other		**1 106**	**881**	**0**	**673**	**736**	**(64)**	**-9%**	**881**
Total Expenditure - Functional	3	**777 862**	**817 154**	**58 923**	**535 502**	**539 175**	**(3 673)**	**-1%**	**817 154**
Surplus/ (Deficit) for the year		**16 743**	**2 536**	**25 134**	**85 407**	**45 673**	**39 734**	**87%**	**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 and Engineering Services.

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09

Vote Description	Ref	Budget Year 2020/21							
R thousands		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								
Vote 1 - FINANCIAL SERVICES		128 271	131 943	12 622	123 742	117 085	6 657	5,7%	131 943
Vote 2 - EXECUTIVE & COUNCIL		5 951	6 754	1 514	6 771	5 738	1 033	18,0%	6 754
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		22 026	2 026	162	13 157	1 577	11 580	734,5%	2 026
Vote 4 - CORPORATE SERVICES		11 472	16 508	1 652	8 089	9 473	(1 384)	-14,6%	16 508
Vote 5 - ENGINEERING SERVICES		605 553	634 776	67 405	460 339	437 030	23 309	5,3%	634 776
Vote 6 - COMMUNITY SERVICES		21 332	27 682	702	8 811	13 944	(5 133)	-36,8%	27 682
Total Revenue by Vote	2	**794 605**	**819 689**	**84 056**	**620 910**	**584 848**	**36 062**	**6,2%**	**819 689**
Expenditure by Vote	1								
Vote 1 - FINANCIAL SERVICES		51 232	59 091	3 964	33 472	36 367	(2 895)	-8,0%	59 091
Vote 2 - EXECUTIVE & COUNCIL		20 482	17 495	1 248	11 103	11 863	(760)	-6,4%	17 495
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		21 110	22 800	1 343	12 846	13 907	(1 060)	-7,6%	22 800
Vote 4 - CORPORATE SERVICES		64 859	68 850	5 943	41 139	42 085	(946)	-2,2%	68 850
Vote 5 - ENGINEERING SERVICES		552 105	571 103	43 377	395 503	387 922	7 581	2,0%	571 103
Vote 6 - COMMUNITY SERVICES		68 074	77 814	3 048	41 438	47 031	(5 593)	-11,9%	77 814
Total Expenditure by Vote	2	**777 862**	**817 154**	**58 923**	**535 502**	**539 175**	**(3 673)**	**-0,7%**	**817 154**
Surplus/ (Deficit) for the year	2	**16 743**	**2 536**	**25 134**	**85 407**	**45 673**	**39 734**	**87,0%**	**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) - M09 March

Description	Ref	Budget Year 2020/21							
R thousands		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates		61 911	59 764	(14)	59 528	59 688	(160)	0%	59 764
Service charges - electricity revenue		450 997	458 717	47 864	336 124	314 526	21 598	7%	458 717
Service charges - water revenue		48 930	44 952	5 501	34 642	31 368	3 274	10%	44 952
Service charges - sanitation revenue		23 332	24 680	2 072	18 431	17 737	694	4%	24 680
Service charges - refuse revenue		19 133	21 369	1 786	16 029	15 382	647	4%	21 369
Rental of facilities and equipment		3 391	2 373	209	2 124	1 956	168	9%	2 373
Interest earned - external investments		14 716	14 716	799	7 421	8 766	(1 345)	-15%	14 716
Interest earned - outstanding debtors		3 255	3 129	269	2 119	2 125	(6)	0%	3 129
Dividends received		–	–	–	–	–	–		–
Fines, penalties and forfeits		2 899	7 919	100	507	2 842	(2 335)	-82%	7 919
Licences and permits		722	722	65	470	462	8	2%	722
Agency services		5 482	5 482	1 293	4 984	4 191	793	19%	5 482
Transfers and subsidies		114 771	132 913	22 507	110 802	101 308	9 494	9%	132 913
Other revenue		5 385	4 924	401	4 591	3 972	620	16%	4 924
Gains		–	–	–	51	–	51		–
Total Revenue (excluding capital transfers and contributions)		**754 923**	**781 659**	**82 854**	**597 822**	**564 322**	**33 500**	**6%**	**781 659**
Expenditure By Type									
Employee related costs		208 382	229 649	11 134	153 028	160 429	(7 401)	-5%	229 649
Remuneration of councillors		11 902	11 174	913	7 935	7 974	(39)	0%	11 174
Debt impairment		20 035	18 774	–	3 012	8 214	(5 202)	-63%	18 774
Depreciation & asset impairment		32 722	34 318	2 536	22 416	11 325	11 091	98%	34 318
Finance charges		4 788	7 865	305	3 008	4 033	(1 025)	-25%	7 865
Bulk purchases		366 597	366 627	33 890	278 870	264 094	14 776	6%	366 627
Other materials		24 234	37 586	1 372	13 404	20 068	(6 664)	-33%	37 586
Contracted services		54 577	48 606	2 509	23 260	28 181	(4 922)	-17%	48 606
Transfers and subsidies		3 816	3 213	70	1 512	1 948	(436)	-22%	3 213
Other expenditure		50 809	59 341	6 193	29 058	32 909	(3 851)	-12%	59 341
Losses		–	–	–	–	–	–		–
Total Expenditure		**777 862**	**817 154**	**58 923**	**535 502**	**539 175**	**(3 673)**	**-1%**	**817 154**
Surplus/(Deficit)		**(22 939)**	**(35 494)**	**23 931**	**62 320**	**25 147**	**37 172**	**0**	**(35 494)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		39 009	37 357	151	21 247	19 802	1 445	**0**	37 357
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		674	674	1 052	1 840	724	1 117	**0**	674
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**16 743**	**2 536**	**25 134**	**85 407**	**45 673**			**2 536**
Taxation							–		
Surplus/(Deficit) after taxation		**16 743**	**2 536**	**25 134**	**85 407**	**45 673**			**2 536**
Attributable to minorities									
Surplus/(Deficit) attributable to municipality		**16 743**	**2 536**	**25 134**	**85 407**	**45 673**			**2 536**
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year		**16 743**	**2 536**	**25 134**	**85 407**	**45 673**			**2 536**

Revenue by Source

Property Rates

Levies for the year to date amounts to R59 528million, in comparison with the SDBIP projection of R59 688 million (the projection is based on an even distribution of the annual budget over 12 months). Property rates are levied in July for the whole year and monthly corrections are made during the year. No deviation is expected at this stage.

Service Levies:

Electricity Service

Levies for the year to date stands at R336 124million, in comparison with the budgeted SDBIP amount of R314 598 million (the projection is based on an even distribution of the annual budget over 12 months and not on consumption patterns). A positive variance of 7% at this stage.

Water Service

Levies for the year to date stands at R34 642million, in comparison with the budgeted SDBIP amount of R31 368 million (the projection is based on an even distribution of the annual budget over 12 months and not on consumption patterns). A positive variance of 10%.

Sewerage Service

Levies for the year to date stands at R18 431 million, in comparison with the budgeted SDBIP amount of R17 737 million. A positive variance of 4%.

Refuse Removal Service

Levies for the year to date stands at R16 029 million, in comparison with the budgeted SDBIP amount of R15 382 million. A positive variance of 4%.

Rent of Facilities & Equipment

The year to date revenue stands at R2 124 million, in comparison with the budgeted SDBIP amount of R1 956 million. A positive variance of 9%.

Interest earned – External Investments

The year to date Revenue amounts to R7 421million, in comparison with the budgeted SDBIP projection of R8 766 million.

Interest earned – Outstanding debtors

Levies for the year to date stands at R2 119 million, in comparison with the budgeted SDBIP amount of R2 125 million. No deviation is expected at this stage.

Fines

The year to date Revenue amounts R0, 507million, in comparison with the budgeted SDBIP amount of R2 842 million.

Licenses & Permits

The year to date Revenue stands at R0, 470 million, in comparison with the budgeted SDBIP amount of R0, 462 million. A positive variance of 2%.

Agency Fees

The year to date Revenue stands at R4 984million, in comparison with the budgeted SDBIP amount of R4 191 million. A positive variance of 19%.

Grants & Subsidies - Operating:

The year to date Revenue stands at R110 802million, in comparison with the budgeted SDBIP amount of R101 308 million. Recognition journals are processed as the expenditure is incurred. A positive variance of 9%.

Grants & Subsidies - Capital:

The year to date Revenue stands at R23 087 million, in comparison with the budgeted SDBIP amount of R20 526 million. The projection is less than actual.

Other Revenue:

The year to date Revenue stands at R4 591 million, in comparison with the budgeted SDBIP amount of R9 972 million. A positive variance of 16%.

Expenditure by Type

Personnel Expenditure:

The year to date expenditure amounts to R153 028 million, in comparison with the budgeted SDBIP amount of R160 429 million.

Councillors Remuneration:

The expenditure for the period to date amounts to R7 935 million in comparison with the budgeted SDBIP amount of R7 974 million. No deviation is expected.

Provision for Debt Impairment:

The expenditure for the period to date amounts to R3 012 million, in comparison with the budgeted SDBIP amounts to R8 214 million. The deviation is due to the fact that no write offs have been done, only delegated write offs.

Depreciation:

The year to date expenditure is R22 416 million, in comparison with the budgeted SDBIP amount is R11 325 million.

Interest on External Borrowing:

The year to date expenditure is R3 008 million in comparison with the budgeted SDBIP amount of R4 033 million.

Bulk purchases:

The year to date expenditure is R278 870 million, in comparison with the budgeted SDBIP amount of R264 094 million. The deviation is due to seasonal purchases and no other deviation is expected.

Other Material

The year to date expenditure is R13 404 million, in comparison with the budgeted SDBIP amount of R20 068 million. A variance of negative 33%.

Contracted Services:

The year to date expenditure is R23 260 million, in comparison with the budgeted SDBIP amount of R28 181 million. The variance is due to the implementation of Cost containment and reducing the use of consultants.

Transfers & Grants:

The year to date expenditure amounts to R1 512 million in comparison with the budgeted SDBIP of R1 948 million.

Other Expenses:

The year to date expenditure is 29 058 million, in comparison with the budgeted SDBIP amount of R32 909 million.

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) - M09 March

Vote Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Single Year expenditure appropriation	2								
Vote 1 - FINANCIAL SERVICES		72	10 072	10	27	3 325	(3 298)	-99%	10 072
Vote 2 - EXECUTIVE & COUNCIL		–	–	–	–	–	–		–
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		4 772	4 236	30	476	1 545	(1 070)	-69%	4 236
Vote 4 - CORPORATE SERVICES		1 150	952	64	796	788	8	1%	952
Vote 5 - ENGINEERING SERVICES		67 174	75 031	479	35 421	47 457	(12 037)	-25%	75 031
Vote 6 - COMMUNITY SERVICES		6 634	5 722	(10)	1 023	2 576	(1 553)	-60%	5 722
Total Capital single-year expenditure	4	79 802	96 013	573	37 743	55 691	**(17 948)**	**-32%**	96 013
Total Capital Expenditure		**79 802**	**96 013**	**573**	**37 743**	**55 691**	**(17 948)**	**-32%**	**96 013**
Capital Expenditure - Functional Classification									
Governance and administration		**5 644**	**15 071**	**121**	**1 302**	**5 595**	(4 293)	-77%	**15 071**
Executive and council		500	831	17	225	414	(188)	-46%	831
Finance and administration		5 144	14 240	104	1 077	5 182	(4 105)	-79%	14 240
Internal audit		–	–	–	–	–	–		–
Community and public safety		**6 884**	**5 729**	**(23)**	**1 025**	**2 578**	(1 554)	-60%	**5 729**
Community and social services		300	1 011	–	–	334	(334)	-100%	1 011
Sport and recreation		6 214	4 073	–	872	1 924	(1 052)	-55%	4 073
Public safety		370	645	(23)	153	321	(168)	-52%	645
Housing		–	–	–	–	–	–		–
Health		–	–	–	–	–	–		–
Economic and environmental services		**36 756**	**38 959**	**257**	**25 592**	**29 269**	(3 678)	-13%	**38 959**
Planning and development		3 600	260	–	–	86	(86)	-100%	260
Road transport		33 156	38 699	257	25 592	29 183	(3 592)	-12%	38 699
Environmental protection		–	–	–	–	–	–		–
Trading services		**30 518**	**36 254**	**217**	**9 824**	**18 248**	(8 424)	-46%	**36 254**
Energy sources		22 356	24 410	217	9 599	14 188	(4 590)	-32%	24 410
Water management		5 892	9 460	–	205	3 259	(3 054)	-94%	9 460
Waste water management		150	214	–	21	85	(64)	-75%	214
Waste management		2 120	2 170	–	–	716	(716)	-100%	2 170
Other		–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**79 802**	**96 013**	**573**	**37 743**	**55 691**	**(17 948)**	**-32%**	**96 013**
Funded by:									
National Government		39 009	36 557	151	21 247	25 645	(4 398)	-17%	36 557
Provincial Government		–	800	–	–	264	(264)	-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**	**151**	**21 247**	**25 909**	**(4 662)**	**-18%**	**37 357**
Borrowing	6	10 866	13 127	71	7 314	9 106	(1 792)	-20%	13 127
Internally generated funds		29 928	45 529	351	9 181	20 676	(11 494)	-56%	45 529
Total Capital Funding		**79 802**	**96 013**	**573**	**37 743**	**55 691**	**(17 948)**	**-32%**	**96 013**

Capital Expenditure

The year to date capital expenditure amounts to R37 743M in comparison with the budgeted SDBIP amount of R55 691M.

External Loans

The total year to date financing from loans is R7 314M, in comparison with the budgeted SDBIP amount of R9 106M.

Internal Financing

The total year to date financing from CRR is R9 181M, in comparison with the budgeted SDBIP amount of R20 676M. Capital projects are financed as expenditure is incurred.

Grants and Subsidies

The total year to date capital expenditure, financed from grants, is R21 247M, in comparison with the budgeted SDBIP amount of R25 909M.

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	Budget Year 2020/21			
R thousands	1	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash		25 940	21 753	134 821	21 753
Call investment deposits		106 328	104 961	145 063	104 961
Consumer debtors		43 855	75 999	79 161	75 999
Other debtors		14 439	17 053	32 255	17 053
Current portion of long-term receivables		570	609	610	609
Inventory		28 726	40 895	41 209	40 895
Total current assets		**219 858**	**261 269**	**433 119**	**261 269**
Non current assets					
Long-term receivables		1 160	1 179	1 038	1 179
Investments		113	72	72	72
Investment property		28 238	27 986	27 999	27 986
Investments in Associate		–	–	–	–
Property, plant and equipment		735 635	800 564	763 619	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**	**794 022**	**841 093**
TOTAL ASSETS		**985 527**	**1 102 363**	**1 227 140**	**1 102 363**
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		4 069	10 097	6 384	10 097
Consumer deposits		14 282	12 726	13 803	12 726
Trade and other payables		50 993	83 106	131 069	83 106
Provisions		36 274	40 831	(11 728)	40 831
Total current liabilities		**105 619**	**146 761**	**139 527**	**146 761**
Non current liabilities					
Borrowing (NC)		35 714	35 547	35 547	35 547
Provisions (NC)		67 406	100 856	149 997	100 856
Total non current liabilities		**103 120**	**136 403**	**185 544**	**136 403**
TOTAL LIABILITIES		**208 738**	**283 164**	**325 071**	**283 164**
NET ASSETS	2	**776 789**	**819 199**	**902 069**	**819 199**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		718 751	756 278	839 148	756 278
Reserves		58 038	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	**776 789**	**819 199**	**902 069**	**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 - M09 March

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	5 749	1 400	1 680	513	405	307	1 348	5 113	16 515	7 686	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	36 949	1 988	1 183	369	253	213	612	3 773	45 339	5 220	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 636	475	2 202	282	223	193	2 969	8 400	17 382	12 067	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 870	700	1 382	399	334	275	1 265	8 023	14 247	10 296	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 690	618	1 110	352	296	245	1 120	6 276	11 707	8 289	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	113	56	46	50	12	42	103	268	690	475	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	333	334	2 783	1 213	178	33	3 509	5 009	13 391	9 941	–	–
Total By Income Source	**2000**	**49 340**	**5 570**	**10 387**	**3 178**	**1 700**	**1 308**	**10 925**	**36 863**	**119 271**	**53 973**	**–**	**–**
2019/20 - totals only		37 838	2 293	1 756	1 269	1 170	1 009	20 662	15 944	81 940	40 053	–	1 641
Debtors Age Analysis By Customer Group													
Organs of State	2200	837	184	188	90	41	27	451	381	2 199	990	–	–
Commercial	2300	36 121	1 668	1 940	351	294	283	1 501	5 453	47 610	7 882	–	–
Households	2400	11 965	3 668	7 926	2 665	1 332	965	8 487	30 460	67 469	43 910	–	–
Other	2500	417	51	334	71	33	33	486	568	1 992	1 192	–	–
Total By Customer Group	**2600**	**49 340**	**5 570**	**10 387**	**3 178**	**1 700**	**1 308**	**10 925**	**36 863**	**119 271**	**53 973**	**–**	**–**

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

Debtors' age analysis

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

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	–	–	–	–	–	–	–	–	–	33 377
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2 805	–	–	–	–	–	–	–	2 805	1 997
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**2 805**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 805**	35 374

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
ABSA 9299946707			Depositer plus		65		25 058	5	25 063
NEDBANK 03/7881034971/000048		88 days	Call Deposit	22/04/2021	138	3,90%	40 000	–	40 000
ABSA 2079243550		88 days	Call Deposit	30/04/2021	146	4,29%	40 000	–	40 000
NEDBANK 03/7881034971/000049		88 days	Call Deposit	10/05/2021	144	4,25%	40 000	–	40 000
TOTAL INVESTMENTS AND INTEREST	2				493		145 058	5	145 063

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 - M09 March

Description	Ref	Budget Year 2020/21							
R thousands		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:		**94 464**	**105 687**	**25 413**	**108 369**	**79 265**	**29 103**	**36,7%**	**105 687**
Local Government Equitable Share		85 039	96 488	21 631	96 488	72 366	24 122	33,3%	96 488
Municipal Disaster Relief Grant		–	142	–	–	106	(106)	-100,0%	142
Municipal Infrastructure Grant (MIG)		2 851	2 816	1 031	2 947	2 112	835	39,5%	2 816
Financial Management Grant		1 550	1 550	–	1 550	1 163	388	33,3%	1 550
EPWP Incentive		2 024	2 024	–	2 024	1 518	506	33,3%	2 024
Integrated National Electrification Programme	3	391	40	–	–	30	(30)	-100,0%	40
Neighbourhood Development Prtnership Grant (Technical Assistance		2 609	2 628	–	2 609	1 971	638	32,4%	2 628
Water Services Infrastructure Grant		–	–	2 751	2 751	–	2 751		–
Provincial Government:		**19 567**	**26 334**	**38**	**8 921**	**19 751**	**(10 829)**	**-54,8%**	**26 334**
Library Services-Replacement Funds		6 380	6 763	–	4 253	5 072	(819)	-16,1%	6 763
Community Library Services Grant		3 539	3 539	–	1 453	2 654	(1 201)	-45,3%	3 539
Municipal Maintanance and construction of Transport Infrastructure		150	150	–	–	113	(113)	-100,0%	150
Human Settlements Development Grant (Beneficiaries)		8 290	11 458	–	2 407	8 594	(6 187)	-72,0%	11 458
Human Settlements Development Grant (Title Deed Restoration)		–	3 316			2 487	(2 487)	-100,0%	3 316
WC Financial Management Capcity Building Grant		400	300	–	–	225	(225)	-100,0%	300
Community Development Workers Grant		38	38	38	38	29	10	33,3%	38
Municipal Electrical Masterplan Grant Revenue recognised		770	770	–	770	578	193	33,3%	770
District Municipality:		**740**	**891**	**–**	**500**	**668**	(168)	-25,2%	**891**
CWDM Grant-Community Safety Operating Rev		240	391	–	–	293	(293)	-100,0%	391
CDWM - Councillors Laptops		–	–	–	500	–			–
CDWM -EPWP		500	500	–	–	375	(375)	-100,0%	500
Other grant providers:		–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**114 771**	**132 913**	**25 451**	**117 790**	**99 684**	**18 106**	**18,2%**	**132 913**
Capital Transfers and Grants									
National Government:		39 009	**36 566**	25 213	55 378	27 424	27 954	**101,9%**	36 566
Municipal Infrastructure Grant (MIG)		19 009	18 776	6 871	19 645	14 082	5 563	39,5%	18 776
Integrated National Electrification Programme (Municipal Grant)		2 609	264	–	–	198	(198)	-100,0%	264
Neighbourhood Development Partnership Grant (Capital)		17 391	17 517	–	17 391	13 138	4 254	32,4%	17 517
Municipal Disaster Relief Grant		–	9	–	–	7	(7)	-100,0%	9
Water Services Infrastructure Grant		–	–	18 342	18 342	–	18 342		
Provincial Government:		**–**	**800**	**800**	**800**	**600**	200	33,3%	**–**
Development of sport and recreation facilities			800	800	800	600			
District Municipality:		–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**39 009**	**37 366**	**26 013**	**56 178**	**28 024**	**28 154**	**100,5%**	**36 566**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	153 780	170 278	51 464	173 968	127 709	46 260	36,2%	169 478

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	Budget Year 2020/21							
R thousands		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:		**94 464**	**102 898**	**21 879**	**102 801**	**86 997**	**14 313**	**16,5%**	**102 898**
Local Government Equitable Share		85 039	96 488	21 631	96 488	81 995	14 493	17,7%	96 488
Municipal Disaster Relief Grant		–	142	–	142	142	(0)	0,0%	142
Municipal Infrastructure Grant (MIG)		2 851	2 816	23	1 692	2 048	(356)	-17,4%	2 816
Financial Management Grant		1 550	1 550	65	1 263	1 191	73	6,1%	1 550
EPWP Incentive		2 024	1 862	161	1 721	1 606	115	7,2%	1 862
Integrated National Electrification Programme		391	40	–	3	15	(12)	-77,4%	40
Neighbourhood Development Prtnership Grant (Technical Assistance		2 609	–	–	1 491	–			–
Provincial Government:		**18 440**	**13 796**	**628**	**8 001**	**9 260**	**(1 259)**	**-13,6%**	**13 796**
Library Services-Replacement Funds		5 989	6 018	364	3 271	3 709	(437)	-11,8%	6 018
Community Library Services Grant		2 803	3 203	253	2 249	2 393	(145)	-6,0%	3 203
Municipal Maintanance and construction of Transport Infrastructure		150	150	–	–	50	(50)	-100,0%	150
Human Settlements Development Grant (Beneficiaries)		8 290	–	–	2 407	1 613	794	49,3%	–
Human Settlements Development Grant (Title Deed Restoration)		–	3 316	10	74	1 130	(1 056)	-93,4%	3 316
WC Financial Management Capcity Building Grant		400	300	–	–	99	(99)	-100,0%	300
Community Development Workers Grant		38	38	–	–	13	(13)	-100,0%	38
Municipal Electrical Masterplan Grant		770	770	–	–	254	(254)	-100,0%	770
District Municipality:		**740**	**740**	**435**	**435**	**244**	191	78,0%	**740**
CDWM - Community Safety		240	240	–	–	79	(79)	-100,0%	240
CDWM - EPWP Projects		500	500	–	–	165	(165)	-100,0%	500
CDWM - Councillors Laptops		–	–	435	435	–	435		–
Other grant providers:		–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**113 644**	**117 434**	**22 941**	**111 237**	**96 501**	**13 245**	**13,7%**	**117 434**
Capital expenditure of Transfers and Grants									
National Government:		39 009	33 705	151	21 247	24 705	(3 457)	**-14,0%**	33 705
Municipal Infrastructure Grant (MIG)		19 009	15 924	151	11 283	12 714	(1 430)	-11,3%	15 924
Integrated National Electrification Programme (Municipal Grant)		2 609	264	–	23	103	(80)	-77,4%	264
Neighbourhood Development Partnership Grant (Capital)		17 391	17 517	–	9 941	11 888	(1 947)	-16,4%	17 517
Provincial Government:		–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**39 009**	**33 705**	**151**	**21 247**	**24 705**	**(3 457)**	**-14,0%**	**33 705**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**152 653**	**151 139**	**23 092**	**132 484**	**121 205**	**9 788**	**8,1%**	**151 139**

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 - M09 March

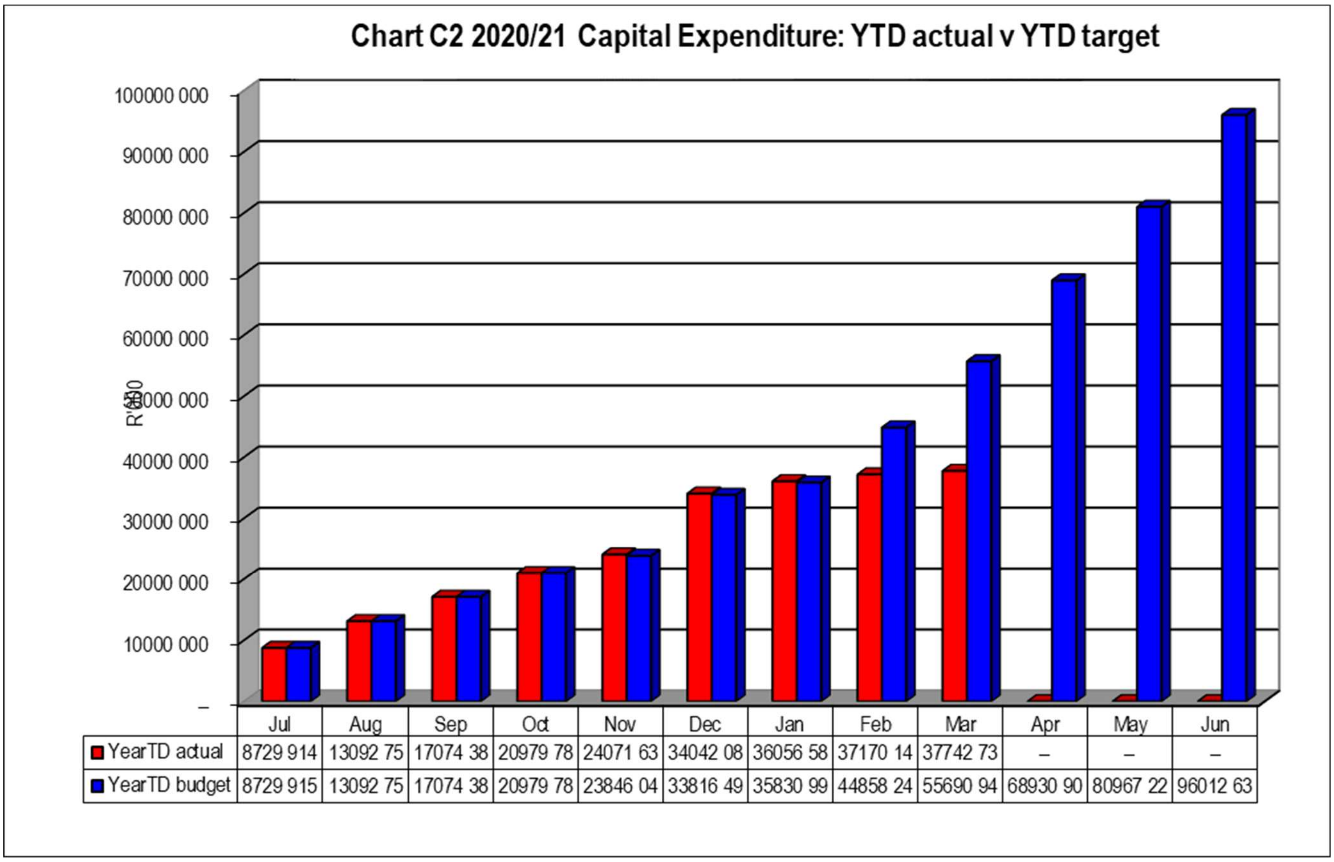
Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21							
R thousands		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		8 872	8 333	680	5 917	5 950	(33)	-1%	8 333
Pension and UIF Contributions		1 153	1 113	92	791	793	(3)	0%	1 113
Medical Aid Contributions		91	69	5	52	46	6	14%	69
Motor Vehicle Allowance		644	588	50	418	418	(0)	0%	588
Cellphone Allowance		1 138	1 069	85	755	764	(9)	-1%	1 069
Housing Allowances		3	3	0	2	2	–		3
Other benefits and allowances		–	–	–	–	–	–		–
Sub Total - Councillors		**11 902**	**11 174**	**913**	**7 935**	**7 974**	**(39)**	**0%**	**11 174**
% increase	4								
Senior Managers of the Municipality	3								
Basic Salaries and Wages		7 136	6 120	572	4 379	4 336	43	1%	6 120
Pension and UIF Contributions		1 285	1 018	91	721	727	(5)	-1%	1 018
Medical Aid Contributions		98	122	11	90	90	0	0%	122
Performance Bonus		990	990	–	–	990	(990)	-100%	990
Motor Vehicle Allowance		608	662	64	467	468	(1)	0%	662
Cellphone Allowance		283	242	24	171	171	0	0%	242
Sub Total - Senior Managers of Municipality		**10 401**	**9 154**	**761**	**5 829**	**6 783**	**(954)**	**-14%**	**9 154**
% increase	4								
Other Municipal Staff									
Basic Salaries and Wages		132 667	135 119	10 578	95 462	97 976	(2 515)	-3%	135 119
Pension and UIF Contributions		22 773	23 396	1 842	16 670	16 983	(313)	-2%	23 396
Medical Aid Contributions		3 722	8 087	607	5 252	5 477	(225)	-4%	8 087
Overtime		9 290	15 522	909	8 039	10 684	(2 645)	-25%	15 522
Performance Bonus		10 567	9 795	804	7 812	9 795	(1 983)	-20%	9 795
Motor Vehicle Allowance		4 037	4 073	312	2 992	3 034	(42)	-1%	4 073
Cellphone Allowance		593	438	36	312	317	(4)	-1%	438
Housing Allowances		1 973	2 158	159	1 445	1 513	(67)	-4%	2 158
Other benefits and allowances		941	1 100	71	653	709	(57)	-8%	1 100
Payments in lieu of leave		4 057	6 929	(5 519)	3 397	3 250	147	5%	6 929
Long service awards		1 303	8 037	87	784	3 909	(3 125)	-80%	8 037
Post-retirement benefit obligations	2	6 057	5 841	487	4 381	–	4 381	#DIV/0!	5 841
Sub Total - Other Municipal Staff		**197 982**	**220 494**	**10 373**	**147 199**	**153 646**	**(6 447)**	**-4%**	**220 494**
% increase	4								
Total Parent Municipality		**220 284**	**240 823**	**12 047**	**160 963**	**168 403**	**(7 440)**	**-4%**	**240 823**
Unpaid salary, allowances & benefits in arrears:		#DIV/0!	#DIV/0!						
TOTAL SALARY, ALLOWANCES & BENEFITS		**220 284**	**240 823**	**12 047**	**160 963**	**168 403**	**(7 440)**	**-4%**	**240 823**
% increase	4								
TOTAL MANAGERS AND STAFF		**208 382**	**229 649**	**11 134**	**153 028**	**160 429**	**(7 401)**	**-5%**	**229 649**

Section 10 – Capital programme performance

10.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	Budget Year 2020/21							
R thousands	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	573	37 743	55 691	17 948	32,2%	47%
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**	**37 743**					



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 - M09 March

Description	Ref	Budget Year 2020/21							
R thousands	1	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		**23 839**	**14 600**	**145**	**8 318**	**10 134**	1 816	**17,9%**	**14 600**
Roads Infrastructure		–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–		–
Electrical Infrastructure		16 308	11 636	145	8 297	9 141	844	**9,2%**	11 636
HV Substations		7 658	8 241	–	6 372	6 903	531	7,7%	8 241
MV Networks		3 000	194	–	189	191	2	1,0%	194
LV Networks		5 650	3 201	145	1 736	2 048	312	15,2%	3 201
Water Supply Infrastructure		5 392	1 243	–	–	410	410	**100,0%**	1 243
Water Treatment Works		65	65	–	–	21	21	100,0%	65
Bulk Mains		3 500	–	–	–	–	–		–
Distribution		1 827	1 178	–	–	389	389	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	–	–	561	561	**100,0%**	1 700
Landfill Sites		2 120	1 700	–	–	561	561	100,0%	1 700
Rail Infrastructure		–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–		–
Community Assets		**4 225**	**420**	**–**	**–**	**139**	**139**	**100,0%**	**420**
Community Facilities		420	420	–	–	139	139	**100,0%**	420
Halls		210	210	–	–	69	69	100,0%	210
Cemeteries/Crematoria		90	90	–	–	30	30	100,0%	90
Purls		120	120	–	–	40	40	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**	**55**	**109**	**178**	**69**	**38,7%**	**430**
Operational Buildings		300	430	55	109	178	69	**38,7%**	430
Municipal Offices		300	430	55	109	178	69	38,7%	430
Housing		–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**10 000**	**–**	**–**	**3 300**	**3 300**	100,0%	**10 000**
Licences and Rights		–	10 000	–	–	3 300	3 300	**100,0%**	10 000
Computer Software and Applications		–	10 000	–	–	3 300	3 300	100,0%	10 000
Computer Equipment		**3 207**	**3 229**	**13**	**25**	**1 074**	**1 049**	97,7%	**3 229**
Computer Equipment		3 207	3 229	13	25	1 074	1 049	97,7%	3 229
Furniture and Office Equipment		**700**	**841**	**38**	**410**	**519**	**109**	20,9%	**841**
Furniture and Office Equipment		700	841	38	410	519	109	20,9%	841
Machinery and Equipment		**2 228**	**2 095**	**3**	**440**	**813**	**373**	45,9%	**2 095**
Machinery and Equipment		2 228	2 095	3	440	813	373	45,9%	2 095
Transport Assets		**500**	**751**	**–**	**500**	**583**	**83**	14,2%	**751**
Transport Assets		500	751	–	500	583	83	14,2%	751
Land		**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on new assets	1	**35 000**	**32 366**	**255**	**9 802**	**16 739**	**6 937**	**41,4%**	**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

Description	Ref	Budget Year 2020/21							
R thousands	1	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**	**177**	**3 376**	**10 463**	7 087	**67,7%**	**25 215**
Roads Infrastructure		7 678	8 145	106	1 953	3 917	1 964	**50,1%**	8 145
Roads		7 678	8 145	106	1 953	3 917	1 964	50,1%	8 145
Storm water Infrastructure		–	–	–	–	–	–		–
Electrical Infrastructure		5 778	12 503	71	1 219	4 902	3 684	**75,1%**	12 503
HV Substations		4 929	10 022	–	–	3 307	3 307	100,0%	10 022
MV Networks		849	2 481	71	1 219	1 595	376	23,6%	2 481
Water Supply Infrastructure		400	4 567	–	205	1 644	1 440	**87,6%**	4 567
Water Treatment Works		400	400	–	205	269	64	24,0%	400
Distribution		–	4 167	–	–	1 375	1 375	100,0%	4 167
Sanitation Infrastructure		–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–		–
Community Assets		**–**	**800**	**–**	**–**	**264**	**264**	**100,0%**	**800**
Community Facilities		–	–	–	–	–	–		–
Sport and Recreation Facilities		–	800	–	–	264	264	**100,0%**	800
Outdoor Facilities		–	800	–	–	264	264	100,0%	800
Heritage assets		–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–		–
Housing		–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on renewal of existing ass	1	**13 856**	**26 015**	**177**	**3 376**	**10 727**	**7 351**	**68,5%**	**26 015**

10.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		17 435	19 678	1 234	9 892	11 750	1 858	15,8%	19 678
Roads Infrastructure		2 061	2 101	75	375	986	612	62,0%	2 101
Roads		2 061	2 101	75	375	986	612	62,0%	2 101
Storm water Infrastructure		659	659	31	253	350	97	27,7%	659
Drainage Collection		659	659	31	253	350	97	27,7%	659
Electrical Infrastructure		3 834	3 463	267	2 401	2 333	(68)	-2,9%	3 463
HV Substations		1 261	1 111	106	610	595	(15)	-2,5%	1 111
HV Transmission Conductors		18	18	–	12	14	2	13,3%	18
MV Substations		308	230	2	143	186	44	23,5%	230
MV Switching Stations		79	79	–	63	53	(10)	-18,1%	79
MV Networks		478	478	18	370	381	11	2,9%	478
LV Networks		1 688	1 545	141	1 203	1 103	(100)	-9,1%	1 545
Water Supply Infrastructure		5 881	8 855	507	4 788	5 550	762	13,7%	8 855
Dams and Weirs		140	140	–	136	137	1	0,9%	140
Pump Stations		5 540	8 354	469	4 564	5 260	696	13,2%	8 354
Water Treatment Works		–	160	–	–	53	53	100,0%	160
Distribution		201	201	38	88	100	11	11,4%	201
Sanitation Infrastructure		4 041	3 741	354	1 960	2 103	143	6,8%	3 741
Pump Station		2 809	2 059	53	1 239	1 267	28	2,2%	2 059
Waste Water Treatment Works		1 232	1 682	301	721	836	115	13,7%	1 682
Solid Waste Infrastructure		198	298	–	108	238	130	54,5%	298
Landfill Sites		110	210	–	108	209	101	48,2%	210
Waste Processing Facilities		88	88	–	–	29	29	100,0%	88
Rail Infrastructure		–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–		–
Information and Communication Infrastructure		761	561	–	8	190	183	96,0%	561
Core Layers		761	561	–	8	190	183	96,0%	561
Community Assets		4 695	4 520	211	801	1 832	1 031	56,3%	4 520
Community Facilities		3 487	3 296	202	582	1 309	727	55,6%	3 296
Halls		726	671	17	69	255	187	73,0%	671
Centres		62	62	9	36	32	(4)	-12,6%	62
Fire/Ambulance Stations		138	160	1	2	54	52	96,3%	160
Libraries		1 049	1 165	–	3	387	383	99,2%	1 165
Cemeteries/Crematoria		43	40	–	4	15	10	70,3%	40
Purls		192	122	1	40	66	26	39,4%	122
Nature Reserves		818	618	175	410	340	(70)	-20,7%	618
Public Ablution Facilities		458	458	0	18	162	144	88,8%	458
Sport and Recreation Facilities		1 208	1 224	9	219	522	304	58,1%	1 224
Outdoor Facilities		1 208	1 224	9	219	522	304	58,1%	1 224
Heritage assets		–	–	–	–	–	–		–
							–		
Investment properties		160	160	1	19	65	46	70,4%	160
Revenue Generating		160	160	1	19	65	46	70,4%	160
Unimproved Property		160	160	1	19	65	46	70,4%	160
Non-revenue Generating		–	–	–	–	–	–		–
Other assets		1 334	1 214	19	473	442	(30)	-6,9%	1 214
Operational Buildings		1 084	964	19	473	360	(113)	-31,4%	964
Municipal Offices		1 084	964	19	473	360	(113)	-31,4%	964
Housing		250	250	–	–	83	83	100,0%	250
Social Housing		250	250	–	–	83	83	100,0%	250
Biological or Cultivated Assets		–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–		–
Computer Equipment		80	80	–	–	26	26	100,0%	80
Computer Equipment		80	80	–	–	26	26	100,0%	80
Furniture and Office Equipment		879	1 207	20	939	1 144	205	17,9%	1 207
Furniture and Office Equipment		879	1 207	20	939	1 144	205	17,9%	1 207
Machinery and Equipment		953	855	4	234	444	210	47,2%	855
Machinery and Equipment		953	855	4	234	444	210	47,2%	855
Transport Assets		7 052	7 439	624	4 444	4 796	352	7,3%	7 439
Transport Assets		7 052	7 439	624	4 444	4 796	352	7,3%	7 439
Land		–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**32 589**	**35 154**	**2 113**	**16 802**	**20 499**	**3 697**	**18,0%**	**35 154**

10.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	Budget Year 2020/21							
R thousands	1	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class									
Infrastructure		21 132	22 789	1 661	14 678	7 520	(7 157)	-95,2%	22 789
Roads Infrastructure		5 783	6 409	383	3 384	2 115	(1 269)	-60,0%	6 409
Roads		5 444	6 070	354	3 130	2 003	(1 127)	-56,2%	6 070
Road Structures		223	223	19	168	74	(94)	-127,5%	223
Road Furniture		116	116	10	87	38	(49)	-127,5%	116
Storm water Infrastructure		1 197	1 323	112	993	437	(557)	-127,5%	1 323
Drainage Collection		1 197	1 323	112	993	437	(557)	-127,5%	1 323
Electrical Infrastructure		4 507	5 039	342	3 026	1 663	(1 363)	-81,9%	5 039
HV Substations		211	211	18	158	70	(89)	-127,5%	211
HV Switching Station		377	690	59	518	228	(290)	-127,5%	690
MV Substations		835	846	72	635	279	(356)	-127,5%	846
MV Switching Stations		19	19	2	14	6	(8)	-127,5%	19
MV Networks		1 781	1 938	111	979	639	(340)	-53,2%	1 938
LV Networks		1 283	1 335	82	721	441	(280)	-63,5%	1 335
Water Supply Infrastructure		4 536	4 599	385	3 402	1 518	(1 884)	-124,2%	4 599
Dams and Weirs		218	218	18	164	72	(92)	-127,5%	218
Boreholes		33	33	3	25	11	(14)	-127,5%	33
Reservoirs		667	667	57	501	220	(281)	-127,5%	667
Pump Stations		852	851	72	639	281	(358)	-127,5%	851
Water Treatment Works		861	864	73	649	285	(364)	-127,5%	864
Distribution		1 905	1 965	161	1 425	649	(776)	-119,7%	1 965
Sanitation Infrastructure		3 919	4 074	332	2 930	1 345	(1 586)	-118,0%	4 074
Pump Station		516	516	44	387	170	(217)	-127,5%	516
Reticulation		1 309	1 444	111	983	476	(506)	-106,3%	1 444
Waste Water Treatment Works		2 035	2 056	172	1 517	679	(838)	-123,5%	2 056
Toilet Facilities		59	58	5	44	19	(25)	-127,5%	58
Solid Waste Infrastructure		1 170	1 323	105	926	437	(490)	-112,2%	1 323
Landfill Sites		162	57	5	43	19	(24)	-127,5%	57
Waste Transfer Stations		1 008	1 266	100	883	418	(466)	-111,5%	1 266
Rail Infrastructure		–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–		–
Information and Communication Infrastructure		20	22	2	16	7	(9)	-127,6%	22
Distribution Layers		20	22	2	16	7	(9)	-127,6%	22
Community Assets		2 766	2 785	219	1 943	919	(1 024)	-111,4%	2 785
Community Facilities		1 423	1 439	120	1 065	475	(590)	-124,2%	1 439
Halls		252	252	20	173	83	(90)	-108,5%	252
Centres		305	305	26	229	101	(128)	-127,5%	305
Crèches		7	7	1	5	2	(3)	-127,5%	7
Clinics/Care Centres		45	45	4	34	15	(19)	-127,5%	45
Fire/Ambulance Stations		46	46	4	34	15	(19)	-127,5%	46
Museums		4	4	0	3	1	(2)	-127,4%	4
Libraries		454	454	39	341	150	(191)	-127,5%	454
Cemeteries/Crematoria		78	94	8	71	31	(40)	-127,5%	94
Purls		102	102	9	77	34	(43)	-128,0%	102
Public Open Space		1	1	0	0	0	(0)	-127,0%	1
Nature Reserves		30	30	3	22	10	(13)	-127,5%	30
Public Ablution Facilities		24	24	2	18	8	(10)	-127,5%	24
Airports		0	0	–	0	–	(0)		0
Taxi Ranks/Bus Terminals		75	75	6	57	25	(32)	-127,5%	75
Sport and Recreation Facilities		1 343	1 346	99	878	444	(434)	-97,7%	1 346
Outdoor Facilities		1 343	1 346	99	878	444	(434)	-97,7%	1 346
Heritage assets		–	–	–	–	–	–		–
Investment properties		53	54	5	41	18	(23)	-127,5%	54
Revenue Generating		53	54	5	41	18	(23)	-127,5%	54
Improved Property		53	54	5	41	18	(23)	-127,5%	54
Non-revenue Generating		–	–	–	–	–	–		–
Other assets		663	640	53	470	211	(259)	-122,7%	640
Operational Buildings		639	616	51	452	203	(249)	-122,5%	616
Municipal Offices		539	515	43	377	170	(207)	-121,6%	515
Workshops		14	14	1	10	5	(6)	-127,4%	14
Stores		87	87	7	65	29	(36)	-127,5%	87
Housing		24	24	2	18	8	(10)	-127,5%	24
Social Housing		24	24	2	18	8	(10)	-127,5%	24
Biological or Cultivated Assets		–	–	–	–	–	–		–
Intangible Assets		108	–	–	–	–	–		–
Licences and Rights		108	–	–	–	–	–		–
Computer Software and Applications		108	–	–	–	–	–		–
Computer Equipment		1 877	2 256	153	1 352	745	(608)	-81,6%	2 256
Computer Equipment		1 877	2 256	153	1 352	745	(608)	-81,6%	2 256
Furniture and Office Equipment		1 716	1 886	144	1 275	623	(653)	-104,8%	1 886
Furniture and Office Equipment		1 716	1 886	144	1 275	623	(653)	-104,8%	1 886
Machinery and Equipment		1 654	1 263	82	728	417	(311)	-74,6%	1 263
Machinery and Equipment		1 654	1 263	82	728	417	(311)	-74,6%	1 263
Transport Assets		2 752	2 645	218	1 929	873	(1 056)	-121,0%	2 645
Transport Assets		2 752	2 645	218	1 929	873	(1 056)	-121,0%	2 645
Land		–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–		–
Total Depreciation	1	32 722	34 318	2 536	22 416	11 325	(11 091)	-97,9%	34 318

10.2.5 Supporting Table SC13e

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

Description	Ref	Budget Year 2020/21							
R thousands	1	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**	**151**	**23 639**	**26 306**	2 668	**10,1%**	**33 704**
Roads Infrastructure		25 078	30 104	151	23 639	25 118	1 480	**5,9%**	30 104
Roads		25 078	30 104	151	23 639	25 118	1 480	5,9%	30 104
Storm water Infrastructure		–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–		–
Water Supply Infrastructure		3 600	3 600	–	–	1 188	1 188	**100,0%**	3 600
Water Treatment Works		3 600	3 600	–	–	1 188	1 188	100,0%	3 600
Sanitation Infrastructure		–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–		–
Community Assets		**2 269**	**3 928**	**(10)**	**925**	**1 918**	**993**	**51,8%**	**3 928**
Community Facilities		–	711	–	–	235	235	**100,0%**	711
Halls		–	711	–	–	235	235	100,0%	711
Sport and Recreation Facilities		2 269	3 216	(10)	925	1 684	758	**45,0%**	3 216
Indoor Facilities		–	129	–	129	129	–		129
Outdoor Facilities		2 269	3 087	(10)	796	1 555	758	48,8%	3 087
Capital Spares		–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–		–
Housing		–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–		–
Land		–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing	1	**30 946**	**37 632**	**141**	**24 564**	**28 225**	**3 661**	**13,0%**	**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
- [x] 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 March 2021 of 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name _ A De Klerk____________________________

Municipal Manager of Langeberg Municipality (WC026)

Signature ____

Date 16 April 2021____________

Section 12 – Top 10 Capital Projects 31 March 2021

Section 13 – Grant Register 31 March 2021

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

TOP 10 CAPITAL PROJECTS

Number	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	9/101-53101-319	ERP System	–	10 000	–	3 300	3 300	100%	Project Cancelled			
2	9/135-24110-191	Upgrading of Roads & Stormwater: Ashbury Montag	6 809	8 913	6 339	7 087	748	11%	Project nearing completion	Construction		
3	9/135-24119-292	NDPG : Reconstruction of Wolhuter Street-Nkqubela	6 586	7 838	6 670	6 503	(168)	(3%)	Installation of layeworks, kerbs and paving	Construction	Relative slow pace of the contractor.	Act in accordance with the contract.
4	9/132-30123-117	Replace 66Kv Transformers at Robertson Main Subst	7 598	7 598	6 199	6 575	376	6%	Transformer delivered. Installation in progress			
5	9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Trar	2 420	7 060	–	2 330	2 330	100%				
6	9/135-14121-294	NDPG - Reconstruction of Church Street	7 678	6 028	67	2 034	1 967	97%	Awaiting approval from National Treasury to go ahead with project	Design and tender document completed	None	
7	9/135-24111-192	Upgrading of Roads & Stormwater: Ashton (Cogman:	4 299	4 944	4 944	4 944	0	0%	Installation of layeworks, kerbs and paving	Construction	None	
8	9/135-24114-195	Upgrading of Roads & Stormwater: Ashton (Cogman:	4 257	3 869	2 482	2 939	458	16%	Installation of layeworks, kerbs and paving	Construction	None	
9	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqu	3 252	3 651	3 204	3 351	148	4%	Phase 1 of project completed	Practical completion achieved		
10	9/146-22901-150	Upgrading filters in Montagu WTW	3 600	3 600	–	1 188	1 188	100%	Adjudication report to BAC	Design and Tender	None	
Totals			**46 499**	**63 502**	**29 905**	**40 252**	**10 347**	**26%**				

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

Langeberg Capital Grant Register - (2020/2021)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2020	Opening Balance March 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	6 871 304,35	19 645 217,39		151 006,43	11 283 182,23	8 362 035,16
Integrated National Electrification Progr	National	2 608 696,00	-2 344 348,00	264 348,00	587 093,67	563 852,67	-	-	322 745,84	-	23 241,00	241 106,83
Neighbourhood Development Partnersh	National	17 391 305,00	125 384,00	17 516 689,00	125 384,00	1 673 450,23	-	17 391 304,35	-	-	9 940 894,77	1 673 450,23
Water Services Infrastructure Grant	National						18 341 739,13	18 341 739,13				18 341 739,13
Total	**National**	**39 008 697,00**	**-2 452 007,00**	**36 556 690,00**	**712 477,67**	**3 879 040,14**	**25 213 043,48**	**55 378 260,87**	**322 745,84**	**151 006,43**	**21 247 318,00**	**28 618 331,35**
Development of sport and recreation facilities	Provincial		800 000,00	800 000,00	-	-	800 000,00	800 000,00		-	-	800 000,00
Total	**Provincial**	**-**	**800 000,00**	**800 000,00**	**-**	**-**	**800 000,00**	**800 000,00**		**-**	**-**	**800 000,00**
Total Capital		**39 008 697,00**	**-1 652 007,00**	**37 356 690,00**	**712 477,67**	**3 879 040,14**	**26 013 043,48**	**56 178 260,87**	**322 745,84**	**151 006,43**	**21 247 318,00**	**29 418 331,35**

Langeberg Operational Grant Register - (2020/2021)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2020	Opening Balance March 2021	Monthly Received	YTD Received	Repayment	Monthly Expenditure	YTD Expenditure	Unspent
Local Government Equitable Share	National	85 039 000,00	11 449 000,00	96 488 000,00	-	-	21 631 000,00	96 488 000,00		21 631 000,00	96 488 000,00	-
Municipal Infrastructure Grant (MIG)	National	2 851 304,00	-34 957,00	2 816 347,00	-	246 260,59	1 030 695,65	2 946 782,61		22 650,96	1 692 477,33	1 254 305,28
Financial Management Grant	National	1 550 000,00	-	1 550 000,00	-	351 405,60	-	1 550 000,00		64 697,12	1 263 291,52	286 708,48
EPWP Incentive	National	2 024 000,00	-	2 024 000,00	-	463 801,51	-	2 024 000,00		160 667,09	1 720 865,58	303 134,42
Integrated National Electrification Progr	National	391 304,00	-351 652,00	39 652,00	88 064,05	84 577,90	-	-	48 411,88	-	3 486,15	36 166,02
Municipal Disaster Relief Grant	National	-	141 620,00	141 620,00	141 619,98	-	-	-		-	141 619,98	-
Neighbourhood Development Partnersh	National	2 608 695,00	18 808,00	2 627 503,00	18 807,60	251 017,53	-	2 608 695,65	-	-	1 491 134,22	251 017,53
Water Services Infrastructure Grant	National						2 751 260,87	2 751 260,87				2 751 260,87
Total	**Nationa**	**94 464 303,00**	**11 222 819,00**	**105 687 122,00**	**248 491,63**	**1 397 063,13**	**25 412 956,52**	**108 368 739,13**	**48 411,88**	**21 879 015,17**	**102 800 874,79**	**4 882 592,59**
Library Services-Replacement Funds	Provinci	6 380 000,00	382 548,00	6 762 548,00	382 547,91	1 729 027,34	-	4 253 333,00		364 354,39	3 271 207,96	1 364 672,95
Community Library Services Grant	Provinci	3 539 000,00	-	3 539 000,00	-	-543 038,37	-	1 453 000,00		252 689,08	2 248 727,45	-795 727,45
Municipal Maintanance and constructio	Provinci	150 000,00	-	150 000,00	-	-	-	-		-	-	-
Human Settlements Development Gran	Provinci	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 Gran	Provinci	-	3 316 348,00	3 316 348,00	-	-63 725,52	-	-		10 490,32	74 215,84	-74 215,84
WC Financial Management Capcity Bui	Provinci	400 000,00	-100 000,00	300 000,00	-	-	-	-		-	-	-
Community Development Workers Grai	Provinci	38 000,00	-	38 000,00	-	-	38 000,00	38 000,00		-	-	38 000,00
Municipal Electrical Masterplan Grant	Provinci	770 000,00	-	770 000,00	-	770 000,00	-	770 000,00		-	-	770 000,00
Total	**Provinc**	**19 567 000,00**	**6 767 239,00**	**26 334 239,00**	**3 907 239,50**	**5 416 955,04**	**38 000,00**	**8 921 202,32**		**627 533,79**	**8 001 020,57**	**4 827 421,25**
Bakery Project	District	-	-	-	168 874,86	168 874,86	-	-		-	**-**	168 874,86
CDWM - Community Safety	District	240 000,00	151 200,00	391 200,00	477 552,87	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		434 782,60	**434 782,60**	65 217,40
Total	**District**	**740 000,00**	**151 200,00**	**891 200,00**	**646 427,73**	**1 178 626,86**	**-**	**500 000,00**		**434 782,60**	**434 782,60**	**743 844,26**
Total Operating		**114 771 303,00**	**18 141 258,00**	**132 912 561,00**	**4 802 158,86**	**7 992 645,03**	**25 450 956,52**	**117 789 941,45**	**48 411,88**	**22 941 331,56**	**111 236 677,96**	**10 453 858,10**
Total Grants		**153 780 000,00**	**16 489 251,00**	**170 269 251,00**	**5 514 636,53**	**11 871 685,17**	**51 464 000,00**	**173 968 202,32**	**371 157,72**	**23 092 337,99**	**132 483 995,96**	**39 872 189,45**

Section 14 - Withdrawals

PROVINCIAL TREASURY

Withdrawals from Municipal Bank Accounts

In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:	**LANGEBERG**	
MUNICIPAL DEMARCATION CODE:	**WC 026**	
QUARTER ENDED:	**MARCH 2021**	
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality* bank accounts, and may do so only -	**Amount**	**Reason for withdrawal**
(b) to defray expenditure authorised in terms of section 26(4);	Nil	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	Nil	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	Nil	
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -	Nil	
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 211 959,27	E-Natis (Vehicle licenses)
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;	Nil	
(f) to refund money incorrectly paid into a bank account;	R 242 536,04	Money incorrectly deposited
(g) to refund guarantees, sureties and *security* deposits;	R 0,00	Refund of security deposits
(h) for cash management and *investment* purposes in accordance with section 13;	R 240 186 649,58	Investment of funds
(i) to defray increased expenditure in terms of section 31; or	Nil	
(j) for such other purposes as may be *prescribed*.	Nil	
(4) The *accounting officer* must within 30 days after the end of each *quarter* -	**Name and Surname:**	M SHUDE
(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter*; and	**Rank/Position:**	DIRECTOR: FINANCIAL SERVICES
(b) submit a copy of the report to the relevant *provincial treasury* and the *Auditor-General*.	**Signature:**	

Tel number	**Fax number**	**Email Address**
023 615 8096	023 615 1563	ekleinveldt@langeberg.gov.za

The completed form must reach Mr Edwin Nkuna at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: enkuna@pgwc.gov.za on or before the 15th of the month following the end of each quarter.

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

national treasury
Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/01/2021 to 31/03/2021 (complete relevant period)

D

Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
01/01/2021 - 31/03/2021		212	SEC 11(E)(i) - MONEY COLLECTED BY THE MUNICIPALITY ON BEHALF OF THAT PERSON OR ORGAN OF STATE BY AGREEMENT	
01/01/2021 - 31/03/2021		243	SEC 11(F) - MONEY INCORRECTLY PAID INTO BANK ACCOUNT	
01/01/2021 - 31/03/2021		–	SEC 11(G) - REFUND GUARANTEES, SURETIES AND SECURITY DEPOSITS	
01/01/2021 - 31/03/2021	STANDARD BANK - 288476905-005	(40 000)	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PUROPSE IN ACCORDANCE WITH SECTION 13	
01/01/2021 - 31/03/2021	STANDARD - BANK 288476905-003	(40 000)	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PUROPSE IN ACCORDANCE WITH SECTION 13	
01/01/2021 - 31/03/2021	NEDBANK - 03/7881034971/000048	40 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PUROPSE IN ACCORDANCE WITH SECTION 13	
01/01/2021 - 31/03/2021	STANDARD BANK - 288476905-004	40 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PUROPSE IN ACCORDANCE WITH SECTION 13	
01/01/2021 - 31/03/2021	ABSA - 2079243550	40 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PUROPSE IN ACCORDANCE WITH SECTION 13	
			SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PUROPSE IN ACCORDANCE WITH SECTION 13	
01/01/2021 - 31/03/2021	ABSA DEP PLUS	(2)	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PUROPSE IN ACCORDANCE WITH SECTION 13	

Section 15 - Cost Containment

WC026

	Cost Containment In-Year Report					
Measures	**Budget**	**Q1**	**Q2**	**Q3**	**Q4**	**Savings**
	R'000	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**
Use of consultants	13 375	1 292	783	610		10 690
Vehicles used for political office - bearers	–	–	–	–		–
Travel and subsistence	986	24	45	47		870
Domestic accommodation	907	–	6	4		897
Sponsorships, events and catering	54	4	1	–		48
Communication	2 900	341	550	787		1 223
Other related expenditure items	134	1	6	1		126
Total	18 356	1 662	1 392	1 449	–	13 853

Section 16 Capital Expenditure Detail

CAPITAL EXPENDITURE REPORT
31 MARCH 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
9/103-53817-23	Electronic industrial roll up door (Stores)	All	35 000	10 358,00	25 585,88	750,00	26 335,88	75,25%	8 664,12	23,00%	73,10%	CRR
9/103-52004-23	2 x Android Scanning Devices + software (Asset Section)	All	35 000	-	-	21 419,20	21 419,20	61,20%	13 580,80	23,00%	0,00%	CRR
	Total Budget Office		**10 070 000**	**10 358,00**	**25 585,88**	**22 169,20**	**47 755,08**	**0,47%**	**22 244,92**	**23,00%**	**0,25%**	
Expenditure Services												
9/106-53818-23	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**	**10 358,00**	**27 152,76**	**22 169,20**	**49 321,96**	**0,49%**	**22 245**	**23,00%**	**0,27%**	
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
9/110-53904-227	Vehicles	All	225 596	-	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												
9/110-52101-10	Equipment	All	605 600	17 380,00	225 371,34	127 848,90	353 220,24	58,33%	252 379,76	34,70%	37,21%	CRR
	Total Strategy & Social Development		**605 600**	**17 380,00**	**225 371,34**	**127 848,90**	**353 220,24**	**58,33%**	**252 379,76**	**34,70%**	**37,21%**	
Information Technology												
9/113-52001-10	General ICT Needs	All	622 309	12 553,30	21 616,56	206 911,00	228 527,56	36,72%	393 781,44	24,23%	3,47%	CRR
9/113-52005-23	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
9/113-52002-10	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
9/113-53804-23	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**	**12 553,30**	**250 292,56**	**2 305 043,74**	**2 555 336,30**	**80,00%**	**638 972,70**	**32,93%**	**7,84%**	
STRATEGY SOCIAL LED												
9/111-50602-23	Bakery Project (Fencing, Paving, Shop front etc)	All	210 000	0,00	0,00	180 649,83	180 649,83	86,02%	29 350,17	23,00%	0,00%	CRR
	Total Strategy Social LED		**210 000**	**0,00**	**0,00**	**180 649,83**	**180 649,83**	**86,02%**	**29 350,17**	**27,97%**	**0,00%**	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			**4 009 909**	**29 933,30**	**475 663,90**	**2 613 542,47**	**3 089 206,37**	**77,04%**	**920 702,63**	**31,87%**	**11,86%**	
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53819-23	Equipment	All	7 447	-12 553,30	1 738,96	0,00	1 738,96	23,35%	5 708,04	23,00%	23,35%	CRR
	Total Traffic		**7 447**	**-12 553,30**	**1 738,96**	**0,00**	**1 738,96**	**23,35%**	**5 708,04**	**23,00%**	**23,35%**	
Property Building and Maintenance												

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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
9/125-50601-10	Alterations/Upgrading of Municipal Offices	All	220 000	55 148,57	109 226,14	110 773,86	220 000,00	100,00%	0,00	23,00%	49,65%	CRR
	Total Property Building and Maintenance		**220 000**	**55 148,57**	**109 226,14**	**110 773,86**	**220 000,00**	**100,00%**	**0,00**	**23,00%**	**49,65%**	

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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			-									
9/120-52101-10	Office Furniture & Equipment	All	200 000	20 920,87	185 098,49	859,13	185 957,62	92,98%	14 042,38	23,00%	92,55%	CRR
9/120-53902-22	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**	**20 920,87**	**685 098,49**	**859,13**	**685 957,62**	**94,61%**	**39 042,38**	**36,00%**	**94,50%**	
TOTAL: CORPORATE SERVICES DIRECTORATE			**952 447**	**63 516,14**	**796 063,59**	**111 632,99**	**907 696,58**	**95,30%**	**44 750,42**	**27,33%**	**83,58%**	
VOTE 5: ENGINEERING SERVICES DIRECTORATE												
Water												
9/146-22901-15	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
9/133-12907-27	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
9/133-32908-28	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
9/133-13113-30	CRR: Rehabilitate Water Networks Ph 4 - Robertson	All	371 051	0,00	0,00	371 051,00	371 051,00	100,00%	0,00	0,00%	0,00%	CRR
9/133-13117-31	CRR: Rehabilitate Water Networks Ph 4 - Montagu		348 226	0,00	0,00	302 805,22	302 805,22	86,96%	45 420,78	0,00%	0,00%	CRR
9/133-13115-30	CRR: Rehabilitate Water Networks Ph 4 - Bonnievale		337 996	0,00	0,00	293 909,57	293 909,57	86,96%	44 086,43	0,00%	0,00%	CRR
9/133-13111-30	Water network - Zolani - CRR		258 553	0,00	0,00	258 553,00	258 553,00	100,00%	0,00	0,00%	0,00%	CRR
9/133-13116-30	MIG: Rehabilitate Water Networks Ph 4 - Montagu		544 660	0,00	0,00	473 617,39	473 617,39	86,96%	71 042,61	0,00%	0,00%	MIG
9/133-53821-31	Equipment		50 000	0,00	0,00	28 011,64	28 011,64	56,02%	21 988,36	0,00%	0,00%	CRR
9/133-33109-28	Water network - Zolani - MIG	10	1 177 851	0,00	0,00	1 177 851,00	1 177 851,00	100,00%	0,00	23,00%	0,00%	MIG
	Total Water		**7 153 337**	**0,00**	**204 594,00**	**2 905 798,82**	**3 110 392,82**	**43,48%**	**4 042 944,18**	**9,20%**	**2,86%**	
Sewerage												
9/140-33701-14	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
9/140-33702-14	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
9/140-33703-14	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
9/140-33704-14	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
9/140-53812-31	Equipment	All	50 000	0,00	0,00	19 400,00	19 400,00	38,80%	30 600,00	0,00%	0,00%	CRR
9/140-53807-18	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**	**162 180,00**	**183 340,00**	**85,70%**	**30 600,00**	**19,17%**	**9,89%**	
Cleansing												
9/137-53802-13	Purchase of Skips For Transfer Stations	All	420 000	0,00	0,00	319 700,00	319 700,00	76,12%	100 300	0,00%	0,00%	CRR
9/138-53809-31	Equipment	All	50 000	0,00	0,00	0,00	0,00	0,00%	50 000	0,00%	0,00%	CRR
9/138-30901-17	Palisade fencing for Ashton Landfill Site	10	1 700 000	0,00	0,00	1 650 237,40	1 650 237,40	97,07%	49 762,60	23,00%	0,00%	CRR
	Total Cleansing		**2 170 000**	**0,00**	**0,00**	**1 969 937,40**	**1 969 937,40**	**90,78%**	**200 062,60**	**7,67%**	**0,00%**	
Town Planning												
	Total Town Planning		**-**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00%**	**-**	**0,00%**		
Roads & Storm Water												
9/135-24110-19	Upgrading of Roads & Stormwater: Ashbury Montagu - MIG	12	8 913 415	151 006,43	6 339 082,44	207 517,72	6 546 600,16	73,45%	2 366 814,84	23,00%	71,12%	MIG
9/135-24111-19	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
9/135-24114-19	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
9/135-53804-17	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
9/135-53806-17	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
9/135-24119-29	NDPG : Reconstruction of Wolhuter Street-Nkqubela	2	7 837 917	0,00	6 670 328,79	1 167 588,21	7 837 917,00	100,00%	0,00	49,97%	85,10%	NDPG
9/135-24120-29	NDPG : Upgrading of bus route - August Street-Nkqubela	2	3 651 041	0,00	3 203 688,52	163 000,00	3 366 688,52	92,21%	284 352,48	49,00%	87,75%	NDPG
9/135-14121-29	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
9/135-14101-13	Rehab/Upgrade of Existing Tar Roads in 5 Towns	All	2 116 900	106 098,74	1 885 947,12	230 953,25	2 116 900,37	100,00%	-0,37	100,00%	89,09%	NDPG
9/133-13114-30	Rehabilitate Water Networks Ph 4 - Bonnievale		1 131 550	0,00	0,00	1 131 550,00	1 131 550,00	100,00%	0,00	0,00%	0,00%	MIG
9/135-24117-22	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
9/135-53825-31	Equipment	All	50 000	0,00	0,00	0,00	0,00	0,00%	50 000,00	0,00%	0,00%	CRR
9/133-13112-30	Rehabilitate Water Networks Ph 4 - Robertson		1 174 992	0,00	0,00	1 174 992,00	1 174 992,00	100,00%	0,00	0,00%	0,00%	

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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
	Total Roads & Storm Water		**41 005 540**	**257 105,17**	**25 591 680,65**	**5 462 753,89**	**31 054 434,54**	**75,73%**	**9 951 105,46**	**29,92%**	**62,41%**	
Electrical Engineering												
9/132-53810-13	Replace Safety Test Equipment,ladders,linksticks,earthing kids, and power/hand tools	All	271 000	517,39	82 892,97	21 100,00	103 992,97	38,37%	167 007,03	23,00%	30,59%	CRR
9/132-30711-12	New Elect Connections	All	572 000	45 210,44	462 782,92	8 840,23	471 623,15	82,45%	100 376,85	23,00%	80,91%	CRR
9/132-30712-13	Replacement and Repairs Network	All	1 541 680	52 325,50	826 130,23	58 629,49	884 759,72	57,39%	656 920,28	23,00%	53,59%	CRR
9/132-30713-13	Replacements and Repairs Street Lights	All	280 500	47 909,37	163 231,22	1 337,19	164 568,41	58,67%	115 931,59	23,00%	58,19%	CRR
9/132-30715-13	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	All	542 000	0,00	260 684,37	10 869,15	271 553,52	50,10%	270 446,48	23,00%	48,10%	CRR
9/132-30123-11	Replace 66Kv Transformers at Robertson Main Substation	1	7 598 030	0,00	6 198 856,63	0,00	6 198 856,63	81,59%	1 399 173,37	23,91%	81,59%	EFF
9/132-30125-11	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
9/132-10624-11	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
9/132-10626-11	Upgrade 11Kv Line to Poortjieskloof	12	349 509	70 884,70	325 567,13	19 499,34	345 066,47	98,73%	4 442,53	23,15%	93,15%	EFF
9/132-30702-17	Karlien Crescent Install Street Lights	7	0	0,00	0,00	0,00	0,00	0,00%	0,00	23,00%	#DIV/0!	CRR
9/132-30636-24	Electrification Bonnievale Boekenhoutskloof	4	0	0,00	0,00	0,00	0,00	0,00%	0,00	23,00%	#DIV/0!	CRR
9/132-30709-18	Electrification Robertson Heights	6	0	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	0,00%	INEP
9/132-10137-24	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation. (If possible to use the savings	6	2 868 301	0,00	0,00	0,00	0,00	0,00%	2 868 301,00	23,00%	0,00%	EFF
9/132-10138-24	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
9/132-30521-12	Replace 11Kv Switchgear Ashton Main Substation		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	EFF
9/132-30517-12	Replace 11Kv Oil Insulated Switchgear 1		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	EFF
9/132-30518-12	Replace 11Kv Oil Insulated Switchgear 2		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	EFF
9/132-30519-12	Replace 11Kv Oil Insulated Switchgear 3		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	EFF
9/132-10628-11	Upgrade Goedemoed 11Kv Line		402 901	0,00	62 198,40	10 883,16	73 081,56	18,14%	329 819,44	100,00%	15,44%	EFF
9/132-30520-12	Replace 11Kv Oil Switchgear		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	EFF
9/132-30516-12	Install 11kV Switchgear in Brinks Substation		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	EFF
9/132-30122-11	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
9/132-10625-11	Upgrade 11kV line Stockwell		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	EFF
9/132-10629-11	Upgrade McGregor/Boesmansrivier 11Kv Line		684 912	0,00	365 282,18	0,00	365 282,18	53,33%	319 629,82	100,00%	53,33%	EFF
9/132-30631-21	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
9/132-10134-21	Replace 66Kv Transformers at Robertson Main Substation		93 210	0,00	0,00	0,00	0,00	0,00%	93 210,00	100,00%	0,00%	EFF
9/132-30703-12	Electrification McGregor		0	0,00	0,00	0,00	0,00	0,00%	0,00	100,00%	#DIV/0!	CRR
9/132-10614-11	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
9/132-30706-12	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**	**216 847,40**	**9 598 563,59**	**177 821,34**	**9 776 384,93**	**40,05%**	**14 633 393,07**	**63,49%**	**39,32%**	

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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												
9/131-53813-31	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												
9/142-53811-31	**Equipment**	All	**28 640**	**4 863,00**	**4 863,00**	**18 523,54**	**23 386,54**	**81,66%**	**5 253,46**	**0,00%**	**16,98%**	CRR
	Total Mechanical Workshop		**28 640**	**4 863,00**	**4 863,00**	**18 523,54**	**23 386,54**	**81,66%**	**5 253,46**	**0,00%**	**16,98%**	
TOTAL: ENGINEERING SERVICES DIRECTORATE			**75 031 235**	**478 815,57**	**35 420 861,24**	**10 697 014,99**	**46 117 876,23**	**61,46%**	**28 913 358,77**	**21,57%**	**47,21%**	
VOTE6: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-48113-24	Security fencing completion Robertson Civic	1	170 000	0,00	0,00	155 430,61	155 430,61	91,43%	14 569,39	23,00%	0,00%	CRR
9/156-48114-24	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
9/156-42011-16	Security fencing for Happy Valley Community Hall Bonnievale		318 536	0,00	318 536,00	0,00	318 536,00	100,00%	0,00	100,00%	0,00%	CRR
9/156-42012-17	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**	**866 792,61**	**866 792,61**	**94,08%**	**54 569,39**	**61,50%**	**0,00%**	
Fire Services												
9/154-53805-18	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
9/154-53802-16	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
9/154-53803-16	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
9/154-44304-15	Alterations to Ablution Building (Gender friendly) - Fire station		80 000	-10 033,34	69 730,94	73,04	69 803,98	87,25%	10 196,02	100,00%	87,16%	MDRG
9/154-52107-31	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**	**-10 033**	**150 874**	**18 073**	**168 947**	**26,49%**	**468 947**	**64,60%**	**23,65%**	
Environmental Services												
9/153-49304-27	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												
9/155-49101-27	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												
9/150-44317-19	Sportsfield Upgrade: Pavillion McGregor - MIG	5	0	0,00	0,00	0,00	0,00	0,00%	0,00	23,00%	#DIV/0!	MIG
9/150-44318-20	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
9/150-44321-20	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
9/150-53833-25	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
9/150-44311-15	Van Zyl Upgrading ablution facilities		298 650	0,00	295 769,13	0,00	295 769,13	99,04%	2 880,87	100,00%	99,04%	CRR
9/150-44312-15	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
9/150-44313-15	Bonnievale Boundary Walls Gates		969 326	0,00	0,00	616 398,57	616 398,57	63,59%	352 927,43	100,00%	0,00%	CRR
9/150-44314-15	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
9/150-38255-35	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%	
9/150-44229-21	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**	**0,00**	**872 120,91**	**616 398,57**	**1 488 519,48**	**56,11%**	**1 164 107,52**	**59,20%**	**32,88%**	
Swimming pools												
9/150-44315-15	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**	**-10 033,34**	**1 022 994,65**	**1 501 264,22**	**2 524 258,87**	**44,12%**	**1 897 624**	**46,26%**	**17,88%**	

CAPITAL EXPENDITURE REPORT
31 MARCH 2021

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

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
GRAND TOTAL			**96 012 637**	**572 590**	**37 742 736**	**14 945 624**	**52 688 360**	**54,88%**	**32 024 276,99**	**25,41%**	**39,31%**	
			##########	572 590	37 742 736	14 945 624						
						0,00						

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 =	**39,31%**
Percentage of outstanding orders =	**15,57%**
Total	**54,88%**

	ACTUAL
HOUSING	0,00
WATER	204 594,00
ELECTRICAL SERVICES	9 598 563,59
SEWERAGE	0,00
ROADS	25 591 680,65
Sub-Total at Service Level	**35 394 838,24**
	ACTUAL
EXECUTIVE & COUNCIL	0,00
CORPORATE SERVICES	796 063,59
STRATEGY AND SOCIAL DEVELOPMENT	225 371,34
FINANCE	#REF!
COMMUNITY SERVICES	1 022 994,65
TRAFFIC	0,00
ENVIRONMENTAL SERVICES	0,00
INFORMATION & COMMUNICATION TECHNOLOGY	250 292,56
INFRASTRUCTURE DEVELOPMENT	0,00
CLEANSING	0,00
Sub-Total at Department Level	**#REF!**
	#REF!

	Budgeted
CRR	33 260 758,00
MSIG	0,00
Provincial Grant / Conditional Libraries	0,00
Provincial Grant/MRF	0,00
MIG	17 600 661,00

CAPITAL EXPENDITURE REPORT
31 MARCH 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
	CWDM Old Grant	0,00										
	Old Grants - PT	0,00										
	INEP	264 348,00										
	Provincial Grant Housing	0,00										
	FMG	0,00										
	NDPG	19 633 589,00										
	MRF & Conditional Grant	0,00										
	EFF	13 126 722,00										
	Provincial Grant Boreholes	0,00										
	FSCBG	0,00										
	Provincial Grant for the Acceleration of Housing Delivery	0,00										
		83 886 078,00										
		Actual										
	CRR	6 722 979,91										
	MSIG	0,00										
	Provincial Grant / Conditional Libraries	0,00										
	Provincial Grant/MRF	0,00										
	MIG	11 283 182,23										
	CWDM Old Grant	0,00										
	Old Grants - PT	0,00										
	INEP	23 241,00										
	Provincial Grant Housing	0,00										
	FMG	0,00										
	MRF	0,00										
	MRF & Conditional Grant	0,00										
	EFF	7 313 943,51										
	Provincial Grant Boreholes	0,00										
	Provincial Grant for the Acceleration of Housing Delivery	0,00										
	FSCBG	0,00										
	Dept Housing	0,00										
		25 343 346,65										
			TRUE	TRUE	TRUE							

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 =	**39,31%**
Percentage of outstanding orders =	**15,57%**
Total	**54,88%**

Original Budget	Adjusted Budget	Monthly actua	YearTD actual
	88 680 905,00	##########	17 074 388,16
	96 012 637,00	572 589,67	37 742 736,14
	- 7 331 732,00	##########	- 20 668 347,98
	- 7 331 732,00		

CAPITAL EXPENDITURE REPORT
31 MARCH 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	2 905 798,82	0,00	7 153 337,00	4 042 944,18
ELECTRICAL SERVICES	9 598 563,59	177 821,34	216 847,40	24 409 778,00	14 633 393,07
SEWERAGE	21 160,00	162 180,00	0,00	213 940,00	30 600,00
ROADS	25 591 680,65	5 462 753,89	257 105,17	41 005 540,00	9 951 105,46
Sub-Total at Service Level	**35 415 998,24**	**8 708 554,05**	**473 952,57**	**72 782 595,00**	**28 658 042,71**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0,00	0,00	0,00	225 596,00	225 596,00
CORPORATE SERVICES	796 063,59	111 632,99	63 516,14	952 447,00	44 750,42
STRATEGY AND SOCIAL DEVELOPMENT	475 663,90	2 613 542,47	29 933,30	4 009 909,00	920 702,63
FINANCE	27 152,76	22 169,20	10 358,00	10 071 567,00	10 022 245,04
COMMUNITY SERVICES	1 022 994,65	1 501 264,22	-10 033,34	5 721 883,00	3 197 624,13
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	1 969 937,40	0,00	2 170 000,00	200 062,60
TOWN PLANNING	0,00	0,00	0,00	0,00	0,00
Sub-Total at Department Level	**2 321 874,90**	**6 218 546,28**	**93 774,10**	**23 201 402,00**	**14 660 980,82**
	37 737 873,14	**###########**	**567 726,67**	**95 983 997,00**	**43 319 023,53**

11 294 747

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 & 52 (d) OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – MARCH 2021 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

To submit a report in terms of the Monthly Budget Statement and Quarterly 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: 16/04/2021