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
April 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

This report represents the S 71 MFMA monthly budget statement for the month of April 2021 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1.1 Implementation of budget in terms of SDBIP

No comments for April 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 April 2021, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14th May 2021, being the 10th working day after the end of April 2021.

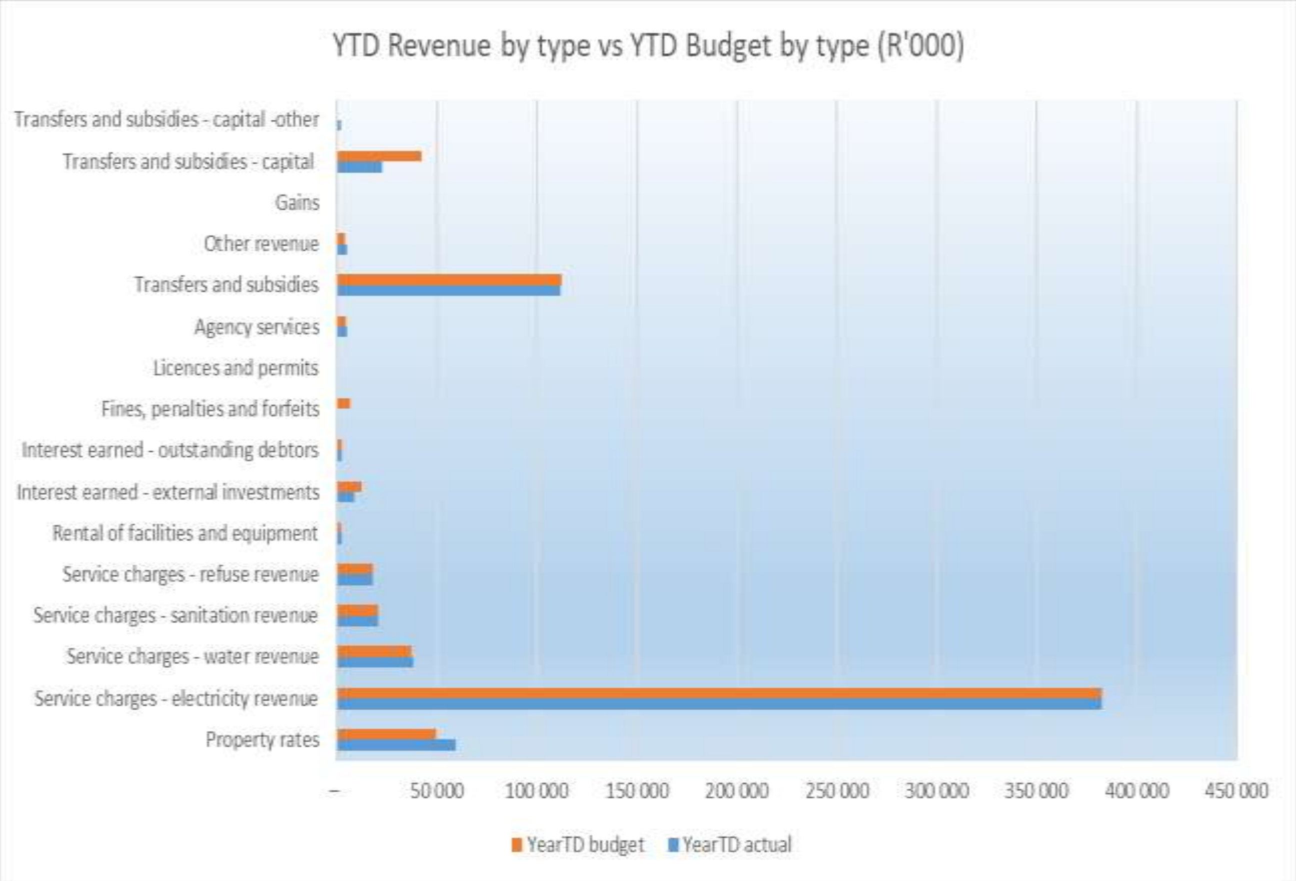
Section 3 – Executive Summary

3.1 Introduction

The outcomes for the 2019/2020 financial year have been audited. The Annual Financial Statements for the financial year ending 30 June 2020 were submitted for audit purposes on 31 October 2021 and the Auditor General expressed an opinion on 28 February 2021. The Municipality received a clean audit opinion.

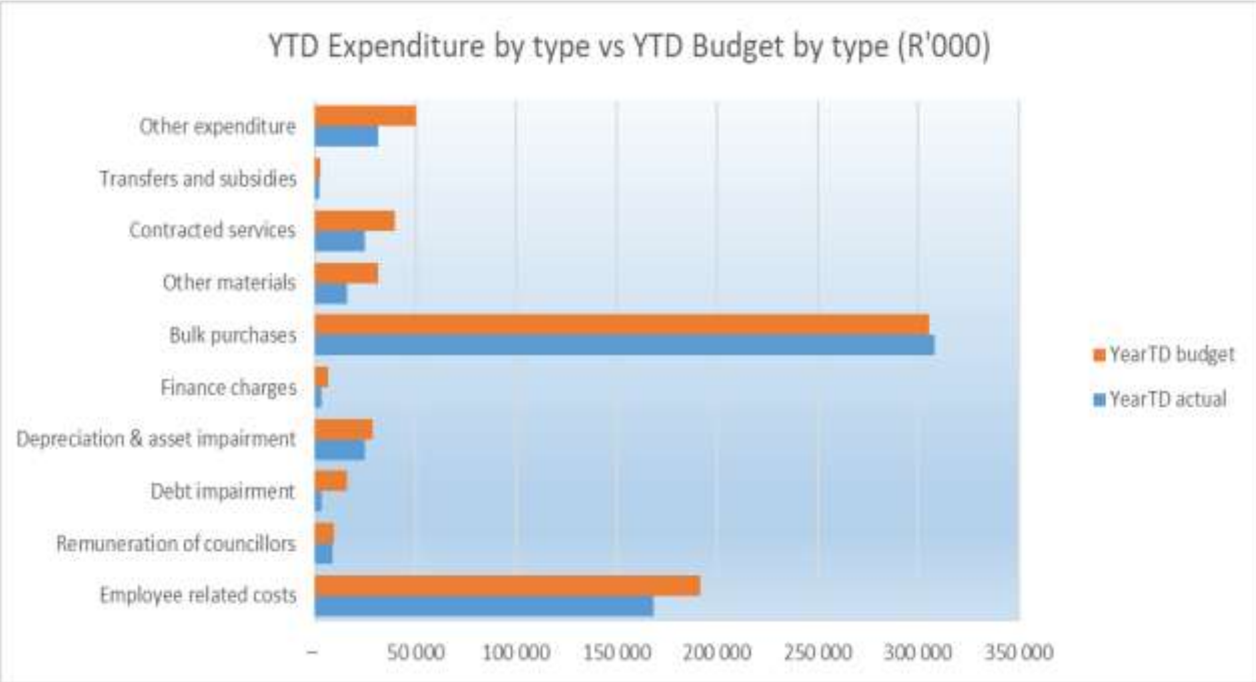
3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)



The total operating revenue to date excluding capital grants is R655 314M compared to the year to date operating revenue budget of R653 046M. Furthermore, when including Capital grants the year to date revenue is R679 769 million against a year to date budget of R695 829M. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

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



Operating expenditure by type

Total operating expenditure to date amounts to R589 529M compared to total year to date operating expenditure Budget of R680 958M, which brings about a negative 13% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

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

Capital expenditure

The year to date capital expenditure is R40 850M against a year to date budget of R82 704M, which is a negative 51% variance.

3.2.2 Reports, tables, charts & explanations

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

3.3 Material variances from SDBIP

No material variances.

3.4 Remedial or corrective steps

Not applicable as there are no material variances.

3.5 Conclusion

Year-to-date performance of revenue compared to budget is reasonable at the end of April 2020. The material under expenditure is a concern. One of the causes of this under expenditure is the late gazette of a R20 million from the Water Services Infrastructure Grant which was only gazetted at the end of the 3rd quarter of the financial year.

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M10 April

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	61 911	59 764	(1)	59 526	49 803	9 723	20%	59 764
Service charges	-	542 391	549 718	54 109	459 334	458 098	1 235	0%	549 718
Investment revenue	-	14 716	14 716	1 010	8 431	12 263	(3 832)	-31%	14 716
Transfers and subsidies	-	114 771	134 909	1 188	111 989	112 424	(435)	-0%	134 909
Other own revenue	-	21 133	24 548	1 187	16 033	20 457	(4 423)	-22%	24 548
Total Revenue (excluding capital transfers and contributions)	**-**	**754 923**	**783 655**	**57 492**	**655 314**	**653 046**	**2 268**	**0%**	**783 655**
Employee costs	-	208 382	229 649	15 139	168 168	191 374	(23 206)	-12%	229 649
Remuneration of Councillors	-	11 902	11 174	927	8 862	9 311	(449)	-5%	11 174
Depreciation & asset impairment	-	32 722	34 318	2 454	24 870	28 598	(3 729)	-13%	34 318
Finance charges	-	4 788	7 865	-	3 008	6 555	(3 547)	-54%	7 865
Materials and bulk purchases	-	390 831	405 388	31 478	323 752	336 844	(13 092)	-4%	405 388
Transfers and subsidies	-	3 816	3 223	269	1 781	2 678	(897)	-33%	3 223
Other expenditure	-	125 421	125 545	3 758	59 089	105 598	(46 509)	-44%	125 545
Total Expenditure	**-**	**777 862**	**817 162**	**54 026**	**589 529**	**680 958**	**(91 429)**	**-13%**	**817 162**
Surplus/(Deficit)	**-**	**(22 939)**	**(33 506)**	**3 466**	**65 786**	**(27 912)**	**93 698**	**-336%**	**(33 506)**
Transfers and subsidies - capital (monetary allocations) (National /	-	39 009	50 666	1 359	22 606	42 221	(19 615)	-46%	50 666
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	-	674	674	8	1 848	561	1 287	229%	674
Surplus/(Deficit) after capital transfers & contributions	**-**	**16 743**	**17 833**	**4 833**	**90 240**	**14 871**	**75 369**	**507%**	**17 833**
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	**-**	**16 743**	**17 833**	**4 833**	**90 240**	**14 871**	**75 369**	**507%**	**17 833**
Capital expenditure & funds sources									
Capital expenditure	**-**	**79 802**	**99 245**	**3 107**	**40 850**	**82 704**	**(41 854)**	**-51%**	**99 245**
Capital transfers recognised	-	39 009	50 666	1 359	22 606	42 221	(19 615)	-46%	50 666
Borrowing	-	10 866	13 127	64	7 378	10 939	(3 561)	-33%	13 127
Internally generated funds	**-**	**29 928**	**45 529**	**1 684**	**10 866**	**37 941**	**(27 075)**	**-71%**	**45 529**
Total sources of capital funds	**-**	**79 802**	**109 322**	**3 107**	**40 850**	**91 101**	**(50 251)**	**-55%**	**109 322**
Financial position									
Total current assets	-	219 858	257 814		432 327				257 814
Total non current assets	-	765 669	854 402		780 706				854 402
Total current liabilities	-	105 619	141 325		134 469				141 325
Total non current liabilities	-	103 120	136 403		185 544				136 403
Community wealth/Equity	**-**	**760 045**	**834 496**		**906 902**				**834 496**
Cash flows									
Net cash from (used) operating	-	55 133	(2 128)	(11 603)	796	(1 774)	(2 569)	145%	(2 128)
Net cash from (used) investing	-	(79 802)	(37 987)	2 476	2 476	(31 656)	(34 132)	108%	(37 987)
Net cash from (used) financing	-	6 796	-	(287)	(5 003)	-	5 003	#DIV/0!	-
Cash/cash equivalents at the mont	**-**	**160 656**	**176 251**	**-**	**190 927**	**182 937**	**(7 991)**	**-4%**	**152 543**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	46 511	5 570	9 018	8 835	2 657	1 421	11 608	30 436	116 056
Creditors Age Analysis									
Total Creditors	1 228	-	-	-	-	-	-	-	1 228

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) - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcom	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**	**3 034**	**148 701**	**119 138**	29 563	25%	**142 965**
Executive and council		–	28 355	8 778	1 207	21 132	7 315	13 817	189%	8 778
Finance and administration		–	130 479	134 187	1 827	127 569	111 823	15 747	14%	134 187
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**30 215**	**41 946**	**1 112**	**16 011**	**34 955**	(18 944)	-54%	**41 946**
Community and social services		–	10 981	11 004	714	6 812	9 170	(2 358)	-26%	11 004
Sport and recreation		–	1 141	1 619	22	103	1 349	(1 246)	-92%	1 619
Public safety		–	9 393	14 393	351	6 493	11 994	(5 501)	-46%	14 393
Housing		–	8 701	14 931	26	2 603	12 442	(9 840)	-79%	14 931
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**23 627**	**37 666**	**597**	**14 857**	**31 388**	(16 531)	-53%	**37 666**
Planning and development		–	1 592	1 542	125	1 379	1 285	94	7%	1 542
Road transport		–	22 035	36 124	472	13 478	30 103	(16 625)	-55%	36 124
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**581 927**	**612 415**	**54 116**	**500 195**	**510 346**	(10 151)	-2%	**612 415**
Energy sources		–	456 094	461 188	46 538	385 311	384 323	988	0%	461 188
Water management		–	54 094	58 044	3 689	44 183	48 370	(4 187)	-9%	58 044
Waste water management		–	38 515	55 912	2 068	37 726	46 593	(8 868)	-19%	55 912
Waste management		–	33 223	37 272	1 820	32 975	31 060	1 916	6%	37 272
Other	4	–	**2**	**2**	–	**4**	**2**	**3**	**165%**	**2**
Total Revenue - Functional	2	–	**794 605**	**834 995**	**58 859**	**679 769**	**695 829**	**(16 060)**	**-2%**	**834 995**
Expenditure - Functional										
Governance and administration		–	**131 651**	**140 532**	**5 103**	**89 310**	**117 100**	(27 789)	-24%	**140 532**
Executive and council		–	24 898	23 207	1 598	16 225	19 339	(3 114)	-16%	23 207
Finance and administration		–	102 941	114 761	3 501	71 513	95 624	(24 110)	-25%	114 761
Internal audit		–	3 812	2 564	4	1 572	2 137	(565)	-26%	2 564
Community and public safety		–	**93 458**	**110 795**	**13 606**	**69 668**	**92 329**	(22 661)	-25%	**110 795**
Community and social services		–	17 439	28 636	12 254	22 861	23 863	(1 002)	-4%	28 636
Sport and recreation		–	28 969	28 855	781	20 001	24 046	(4 045)	-17%	28 855
Public safety		–	34 025	34 170	524	21 934	28 475	(6 541)	-23%	34 170
Housing		–	13 026	19 133	46	4 871	15 944	(11 073)	-69%	19 133
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**44 350**	**45 158**	**1 169**	**28 557**	**37 693**	(9 136)	-24%	**45 158**
Planning and development		–	21 870	22 052	394	14 079	18 377	(4 298)	-23%	22 052
Road transport		–	22 480	23 105	775	14 478	19 316	(4 838)	-25%	23 105
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**507 296**	**519 796**	**34 141**	**401 314**	**433 102**	(31 788)	-7%	**519 796**
Energy sources		–	403 831	409 388	29 825	327 472	341 157	(13 685)	-4%	409 388
Water management		–	34 553	34 244	978	26 192	28 778	(2 586)	-9%	34 244
Waste water management		–	30 932	32 846	2 253	22 201	27 069	(4 869)	-18%	32 846
Waste management		–	37 981	43 317	1 086	25 449	36 098	(10 648)	-29%	43 317
Other		–	**1 106**	**881**	**7**	**680**	**734**	**(54)**	**-7%**	**881**
Total Expenditure - Functional	3	–	**777 862**	**817 162**	**54 026**	**589 529**	**680 958**	**(91 429)**	**-13%**	**817 162**
Surplus/ (Deficit) for the year		–	**16 743**	**17 833**	**4 833**	**90 240**	**14 871**	**75 369**	**507%**	**17 833**

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

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

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

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - FINANCIAL SERVICES		–	128 271	131 943	1 570	125 312	109 952	15 359	14,0%	131 943
Vote 2 - EXECUTIVE & COUNCIL		–	5 951	6 754	–	6 771	5 628	1 143	20,3%	6 754
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	22 026	2 026	1 207	14 365	1 688	12 676	750,8%	2 026
Vote 4 - CORPORATE SERVICES		–	11 472	16 508	603	8 692	13 757	(5 065)	-36,8%	16 508
Vote 5 - ENGINEERING SERVICES		–	605 553	650 081	54 713	515 052	541 734	(26 682)	-4,9%	650 081
Vote 6 - COMMUNITY SERVICES		–	21 332	27 682	766	9 577	23 069	(13 492)	-58,5%	27 682
Total Revenue by Vote	2	**–**	**794 605**	**834 995**	**58 859**	**679 769**	**695 829**	**(16 060)**	**-2,3%**	**834 995**
Expenditure by Vote	1									
Vote 1 - FINANCIAL SERVICES		–	51 232	58 091	3 101	36 574	48 409	(11 835)	-24,4%	58 091
Vote 2 - EXECUTIVE & COUNCIL		–	20 482	17 495	1 306	12 409	14 579	(2 171)	-14,9%	17 495
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	21 110	23 800	1 510	14 357	19 834	(5 477)	-27,6%	23 800
Vote 4 - CORPORATE SERVICES		–	64 859	68 859	3 546	44 685	57 372	(12 687)	-22,1%	68 859
Vote 5 - ENGINEERING SERVICES		–	552 105	571 103	40 692	436 195	475 919	(39 724)	-8,3%	571 103
Vote 6 - COMMUNITY SERVICES		–	68 074	77 814	3 870	45 309	64 845	(19 536)	-30,1%	77 814
Total Expenditure by Vote	2	**–**	**777 862**	**817 162**	**54 026**	**589 529**	**680 958**	**(91 429)**	**-13,4%**	**817 162**
Surplus/ (Deficit) for the year	2	**–**	**16 743**	**17 833**	**4 833**	**90 240**	**14 871**	**75 369**	**506,8%**	**17 833**

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) - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			61 911	59 764	(1)	59 526	49 803	9 723	20%	59 764
Service charges - electricity revenue			450 997	458 717	46 536	382 660	382 264	396	0%	458 717
Service charges - water revenue			48 930	44 952	3 689	38 331	37 460	871	2%	44 952
Service charges - sanitation revenue			23 332	24 680	2 068	20 499	20 567	(68)	0%	24 680
Service charges - refuse revenue			19 133	21 369	1 816	17 845	17 808	37	0%	21 369
Rental of facilities and equipment			3 391	2 373	314	2 438	1 978	461	23%	2 373
Interest earned - external investments			14 716	14 716	1 010	8 431	12 263	(3 832)	-31%	14 716
Interest earned - outstanding debtors			3 255	3 129	277	2 397	2 607	(211)	-8%	3 129
Dividends received			–	–	–	–	–	–		–
Fines, penalties and forfeits			2 899	7 919	96	602	6 599	(5 997)	-91%	7 919
Licences and permits			722	722	65	535	601	(66)	-11%	722
Agency services			5 482	5 482	116	5 100	4 568	532	12%	5 482
Transfers and subsidies			114 771	134 909	1 188	111 989	112 424	(435)	0%	134 909
Other revenue			5 385	4 924	319	4 910	4 103	807	20%	4 924
Gains			–	–	–	51	–	51		–
Total Revenue (excluding capital transfers and contributions)		–	**754 923**	**783 655**	**57 492**	**655 314**	**653 046**	**2 268**	**0%**	**783 655**
Expenditure By Type										
Employee related costs			208 382	229 649	15 139	168 168	191 374	(23 206)	-12%	229 649
Remuneration of councillors			11 902	11 174	927	8 862	9 311	(449)	-5%	11 174
Debt impairment			20 035	18 774	4	3 016	15 645	(12 629)	-81%	18 774
Depreciation & asset impairment			32 722	34 318	2 454	24 870	28 598	(3 729)	-13%	34 318
Finance charges			4 788	7 865	–	3 008	6 555	(3 547)	-54%	7 865
Bulk purchases			366 597	366 627	29 109	307 978	305 522	2 456	1%	366 627
Other materials			24 234	38 761	2 370	15 773	31 322	(15 548)	-50%	38 761
Contracted services			54 577	46 658	1 279	24 539	39 642	(15 103)	-38%	46 658
Transfers and subsidies			3 816	3 223	269	1 781	2 678	(897)	-33%	3 223
Other expenditure			50 809	60 112	2 448	31 506	50 310	(18 804)	-37%	60 112
Losses			–	–	27	27	–	27		–
Total Expenditure		–	**777 862**	**817 162**	**54 026**	**589 529**	**680 958**	**(91 429)**	**-13%**	**817 162**
Surplus/(Deficit)		–	**(22 939)**	**(33 506)**	**3 466**	**65 786**	**(27 912)**	**93 698**	**(0)**	**(33 506)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39 009	50 666	1 359	22 606	42 221	(19 615)	**(0)**	50 666
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public			674	674	8	1 848	561	1 287	**0**	674
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	**16 743**	**17 833**	**4 833**	**90 240**	**14 871**			**17 833**
Taxation								–		
Surplus/(Deficit) after taxation		–	**16 743**	**17 833**	**4 833**	**90 240**	**14 871**			**17 833**
Attributable to minorities										
Surplus/(Deficit) attributable to		–	**16 743**	**17 833**	**4 833**	**90 240**	**14 871**			**17 833**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**16 743**	**17 833**	**4 833**	**90 240**	**14 871**			**17 833**

Revenue by Source

Property Rates

Levies for the year to date amounts to R59,526 million, in comparison with the SDBIP projection of R49,803 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. There is a positive variance of 20%.

Service Levies:

Electricity Service

Levies for the year to date stands at R382,660 million, in comparison with the budgeted SDBIP amount of R382,264 million (the projection is based on an even distribution of the annual budget over 12 months and not on consumption patterns). No deviation is expected at this stage.

Water Service

Levies for the year to date stands at R38,331 million, in comparison with the budgeted SDBIP amount of R37,460 million (the projection is based on an even distribution of the annual budget over 12 months and not on consumption patterns). No deviation is expected at this stage.

Sewerage Service

Levies for the year to date stands at R20,499 million, in comparison with the budgeted SDBIP amount of R20,567 million.

Refuse Removal Service

Levies for the year to date stands at R17,845 million, in comparison with the budgeted SDBIP amount of R17,808 million.

Rent of Facilities & Equipment

The year to date revenue stands at R2,438 million, in comparison with the budgeted SDBIP amount of R1,978 million.

Interest earned – External Investments

The year to date Revenue amounts to R8,431 million, in comparison with the budgeted SDBIP projection of R12,263 million.

Interest earned – Outstanding debtors

Levies for the year to date stands at R2,397 million, in comparison with the budgeted SDBIP amount of R2,607 million.

Fines

The year to date Revenue amounts R0,602 million, in comparison with the budgeted SDBIP amount of R6,599 million.

Licenses & Permits

The year to date Revenue stands at R0,535 million, in comparison with the budgeted SDBIP amount of R0,601 million.

Agency Fees

The year to date Revenue stands at R5,100 million, in comparison with the budgeted SDBIP amount of R4,568 million.

Grants & Subsidies - Operating:

The year to date Revenue stands at R111,989 million, in comparison with the budgeted SDBIP amount of R112,424 million. Recognition journals are processed as the expenditure is incurred. No deviation is expected at this stage. The grant register on Pg. 34 shows grant expenditure by each grant, if grants are under spent or unspent at year-end it will lead to roll-over applications at year-end and approval will depend on the validity of reasons provided. If reasons lack validity the municipality will be requested to pay back the funds.

Grants & Subsidies - Capital:

The year to date Revenue stands at R22,606 million, in comparison with the budgeted SDBIP amount of R42,221 million. This negative variance is due to the material under expenditure of Capital grants and one of these is the late gazette of a R20 million from the Water Services Infrastructure Grant which was only gazetted at the end of the 3rd quarter of the financial year.

Other Revenue:

The year to date Revenue stands at R4,910 million, in comparison with the budgeted SDBIP amount of R4,103 million.

Expenditure by Type

Personnel Expenditure:

The year to date expenditure amounts to R168,168 million, in comparison with the budgeted SDBIP amount of R191,374 million. There is a negative variance of 12%.

Councillors Remuneration:

The expenditure for the period to date amounts to R8,862 million in comparison with the budgeted SDBIP amount of R9,311 million. There is a negative variance of 5%.

Debt Impairment:

The expenditure for the period to date amounts to R3,016 million, in comparison with the budgeted SDBIP amounts to R15,645 million. Debt is being assessed on an on-going basis for write off.

Depreciation:

The year to date expenditure is R24,870 million, in comparison with the budgeted SDBIP amount is R28,598 million. There is a negative variance of 13%.

Interest on External Borrowing:

The year to date expenditure is R3,008 million in comparison with the budgeted SDBIP amount of R6,555 million.

Bulk purchases:

The year to date expenditure is R307,978 million, in comparison with the budgeted SDBIP amount of R305,522 million.

Other Material

The year to date expenditure is R15,773 million, in comparison with the budgeted SDBIP amount of R31,322 million. There is a negative variance of 50%. This is due to slow implementation of projects.

Contracted Services:

The year to date expenditure is R24,539 million, in comparison with the budgeted SDBIP amount of R39,642 million. There is a negative variance of 38%.

Transfers & Grants:

The year to date expenditure amounts to R1,781 million in comparison with the budgeted SDBIP of R2,678 million. There is a negative variance of 33%.

Other Expenses:

The year to date expenditure is R31,506 million, in comparison with the budgeted SDBIP amount of R50,310 million. There is a negative variance of 37%.

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) - M10 April

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Single Year expenditure appropriation	2									
Vote 1 - FINANCIAL SERVICES		–	72	10 072	–	27	8 393	(8 366)	-100%	10 072
Vote 2 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	4 772	4 236	1 229	1 704	3 530	(1 825)	-52%	4 236
Vote 4 - CORPORATE SERVICES		–	1 150	952	6	802	794	8	1%	952
Vote 5 - ENGINEERING SERVICES		–	67 174	78 264	1 873	37 293	65 220	(27 926)	-43%	78 264
Vote 6 - COMMUNITY SERVICES		–	6 634	5 722	1	1 024	4 768	(3 745)	-79%	5 722
Total Capital single-year expenditure	4	–	79 802	99 245	3 107	40 850	82 704	**(41 854)**	**-51%**	99 245
Total Capital Expenditure		–	**79 802**	**99 245**	**3 107**	**40 850**	**82 704**	**(41 854)**	**-51%**	**99 245**
Capital Expenditure - Functional Classification										
Governance and administration		–	**5 644**	**15 071**	**1 253**	**2 555**	**12 559**	(10 004)	-80%	**15 071**
Executive and council			500	831	250	476	693	(217)	-31%	831
Finance and administration			5 144	14 240	1 002	2 079	11 866	(9 787)	-82%	14 240
Internal audit			–	–	–	–	–	–		–
Community and public safety		–	**6 884**	**5 729**	**1**	**1 025**	**4 774**	(3 749)	-79%	**5 729**
Community and social services			300	1 011	–	–	843	(843)	-100%	1 011
Sport and recreation			6 214	4 073	–	872	3 394	(2 522)	-74%	4 073
Public safety			370	645	1	153	538	(385)	-72%	645
Housing			–	–	–	–	–	–		–
Health			–	–	–	–	–	–		–
Economic and environmental services		–	**36 756**	**33 926**	**1 193**	**26 785**	**28 272**	(1 487)	-5%	**33 926**
Planning and development			3 600	260	–	–	217	(217)	-100%	260
Road transport			33 156	33 666	1 193	26 785	28 055	(1 270)	-5%	33 666
Environmental protection			–	–	–	–	–	–		–
Trading services		–	**30 518**	**54 595**	**661**	**10 485**	**45 496**	(35 011)	-77%	**54 595**
Energy sources			22 356	24 410	248	9 847	20 341	(10 495)	-52%	24 410
Water management			5 892	15 623	412	617	13 019	(12 402)	-95%	15 623
Waste water management			150	12 392	–	21	10 327	(10 306)	-100%	12 392
Waste management			2 120	2 170	–	–	1 808	(1 808)	-100%	2 170
Other			–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classific	3	–	**79 802**	**109 322**	**3 107**	**40 850**	**91 101**	**(50 251)**	**-55%**	**109 322**
Funded by:										
National Government			39 009	49 866	1 359	22 606	41 555	(18 949)	-46%	49 866
Provincial Government			–	800	–	–	667	(667)	-100%	800
District Municipality			–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,			–	–	–	–	–	–		–
Transfers recognised - capital		–	**39 009**	**50 666**	**1 359**	**22 606**	**42 221**	**(19 615)**	**-46%**	**50 666**
Borrowing	6		10 866	13 127	64	7 378	10 939	(3 561)	-33%	13 127
Internally generated funds			29 928	45 529	1 684	10 866	37 941	(27 075)	-71%	45 529
Total Capital Funding		–	**79 802**	**109 322**	**3 107**	**40 850**	**91 101**	**(50 251)**	**-55%**	**109 322**

Capital Expenditure

The year to date capital expenditure amounts to R40 850million in comparison with the budgeted SDBIP amount of R82 704million.

External Loans

The total year to date financing from loans is R7 378M, in comparison with the budgeted SDBIP amount of R10 939M.

Internal Financing

The total year to date financing from CRR is R10 866M, in comparison with the budgeted SDBIP amount of R37 941M. Capital projects are financed as expenditure is incurred.

Grants and Subsidies

The total year to date capital expenditure, financed from grants, is R22 606M, in comparison with the budgeted SDBIP amount of R42 221M.

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			25 940	18 297	137 302	18 297
Call investment deposits			106 328	104 961	145 061	104 961
Consumer debtors			43 855	75 999	72 460	75 999
Other debtors			14 439	17 053	35 587	17 053
Current portion of long-term receivables			570	609	612	609
Inventory			28 726	40 895	41 305	40 895
Total current assets		–	**219 858**	**257 814**	**432 327**	**257 814**
Non current assets						
Long-term receivables			1 160	1 179	1 047	1 179
Investments			113	72	72	72
Investment property			28 238	27 986	27 995	27 986
Investments in Associate			–	–	–	–
Property, plant and equipment			735 635	813 873	750 300	813 873
Biological			–	–	–	–
Intangible			247	11 017	1 017	11 017
Other non-current assets			275	275	275	275
Total non current assets		–	**765 669**	**854 402**	**780 706**	**854 402**
TOTAL ASSETS		–	**985 527**	**1 112 216**	**1 213 033**	**1 112 216**
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Borrowing			4 069	10 097	6 280	10 097
Consumer deposits			14 282	12 726	13 893	12 726
Trade and other payables			50 993	83 106	126 651	83 106
Provisions			36 274	35 396	(12 355)	35 396
Total current liabilities		–	**105 619**	**141 325**	**134 469**	**141 325**
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**	**277 729**	**320 013**	**277 729**
NET ASSETS	2	–	**776 789**	**834 487**	**893 020**	**834 487**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			702 008	771 575	843 981	771 575
Reserves			58 038	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**760 045**	**834 496**	**906 902**	**834 496**

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2020/21											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 501	1 465	1 656	1 370	377	328	1 524	4 198	15 420	7 797	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35 005	2 139	1 093	579	198	153	736	3 122	43 025	4 788	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 681	478	1 756	1 964	234	194	2 995	6 914	17 216	12 301	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 914	671	1 380	1 238	325	300	1 435	7 119	14 382	10 417	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 733	593	1 082	984	286	265	1 269	5 588	11 800	8 392	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	198	41	171	30	50	10	134	137	771	361	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	478	183	1 880	2 670	1 188	169	3 515	3 360	13 442	10 901	–	–
Total By Income Source	**2000**	**46 511**	**5 570**	**9 018**	**8 835**	**2 657**	**1 421**	**11 608**	**30 436**	**116 056**	**54 957**	–	–
2019/20 - totals only		45 556	3 565	1 953	1 633	1 214	1 138	21 643	15 944	92 647	**41 573**	–	1 645
Debtors Age Analysis By Customer Group													
Organs of State	2200	804	241	188	147	61	20	452	335	2 249	1 016	–	–
Commercial	2300	33 234	1 897	1 442	1 309	251	233	1 774	4 308	44 449	7 875	–	–
Households	2400	12 063	3 379	7 258	7 048	2 274	1 135	8 882	25 323	67 362	44 661	–	–
Other	2500	410	53	129	331	71	33	500	470	1 996	1 405	–	–
Total By Customer Group	**2600**	**46 511**	**5 570**	**9 018**	**8 835**	**2 657**	**1 421**	**11 608**	**30 436**	**116 056**	**54 957**	–	–

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 - M10 April

Description	NT	Budget Year 2020/21									Prior year
R thousands	Code	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	totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	-	26 866
Bulk Water	0200	–	–	–	–	–	–	–	–	-	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	-	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	-	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	-	–
Loan repayments	0600	–	–	–	–	–	–	–	–	-	–
Trade Creditors	0700	1 228	–	–	–	–	–	–	–	1 228	–
Auditor General	0800	–	–	–	–	–	–	–	–	-	–
Other	0900	–	–	–	–	–	–	–	–	-	–
Total By Customer Type	**1000**	**1 228**	-	-	-	-	-	-	-	**1 228**	26 866

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
ABSA 9299946707			Depositer plus		63		25 063	(2)	25 061
NEDBANK 03/7881034971/000048		88 days	Call Deposit	20/04/2021	106	4,27%	40 000	(40 000)	–
ABSA 2079243550		88 days	Call Deposit	30/04/2021	136	4,29%	40 000	(40 000)	–
NEDBANK 03/7881034971/000049		88 days	Call Deposit	10/05/2021	140	4,25%	40 000	–	40 000
STANDARD BANK 288476905-003		88 days	Call Deposit	28/06/2021	150	4,55%	–	40 000	40 000
ABSA 2079243550		75 days	Call Deposit	07/07/2021	38	4,30%	–	40 000	40 000
TOTAL INVESTMENTS AND INTEREST	2				632		145 063	(2)	145 061

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 - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		-	**94 464**	**107 683**	-	**108 369**	**89 736**	**18 633**	**20,8%**	**107 683**
Local Government Equitable Share			85 039	96 488	-	96 488	80 407	16 081	20,0%	96 488
Municipal Disaster Relief Grant			-	142	-	-	118	(118)	-100,0%	142
Municipal Infrastructure Grant (MIG)			2 851	2 947	-	2 947	2 456	491	20,0%	2 947
Financial Management Grant			1 550	1 550	-	1 550	1 292	258	20,0%	1 550
EPWP Incentive			2 024	2 024	-	2 024	1 687	337	20,0%	2 024
Integrated National Electrification Programme	3		391	40	-	-	33	(33)	-100,0%	40
Neighbourhood Development Prtnership Grant (Technical Assistance)			2 609	1 742	-	2 609	1 452	1 157	79,7%	1 742
Water Services Infrastructure Grant			-	2 751	-	2 751	2 293	459	20,0%	2 751
Provincial Government:		-	**19 567**	**26 334**	**4 597**	**13 518**	**21 945**	**(8 427)**	**-38,4%**	**26 334**
Library Services-Replacement Funds			6 380	6 763	2 127	6 380	5 635	745	13,2%	6 763
Community Library Services Grant			3 539	3 539	2 086	3 539	2 949	590	20,0%	3 539
Municipal Maintanance and construction of Transport Infrastructure			150	150	-	-	125	(125)	-100,0%	150
Human Settlements Development Grant (Beneficiaries)			8 290	11 458	84	2 491	9 549	(7 058)	-73,9%	11 458
Human Settlements Development Grant (Title Deed Restoration)			-	3 316			2 764	(2 764)	-100,0%	3 316
WC Financial Management Capcity Building Grant			400	300	300	300	250	50	20,0%	300
Community Development Workers Grant			38	38	-	38	32	6	20,0%	38
Municipal Electrical Masterplan Grant Revenue recognised			770	770	-	770	642	128	20,0%	770
District Municipality:		-	**740**	**891**	-	**500**	**743**	(243)	-32,7%	**891**
CWDM Grant-Community Safety Operating Rev			240	391	-	-	326	(326)	-100,0%	391
CDWM - Councillors Laptops			-	-	-	500	-			-
CDWM-EPWP			500	500	-	-	417	(417)	-100,0%	500
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	**114 771**	**134 909**	**4 597**	**122 387**	**112 424**	**9 963**	**8,9%**	**134 909**
<u>Capital Transfers and Grants</u>										
National Government:		-	39 009	**49 866**	-	55 378	41 555	13 824	**33,3%**	49 866
Municipal Infrastructure Grant (MIG)			19 009	19 645	-	19 645	16 371	3 274	20,0%	19 645
Integrated National Electrification Programme (Municipal Grant)			2 609	264	-	-	220	(220)	-100,0%	264
Neighbourhood Development Partnership Grant (Capital)			17 391	11 614	-	17 391	9 679	7 713	79,7%	11 614
Municipal Disaster Relief Grant			-	-	-	-	-	-		-
Water Services Infrastructure Grant			-	18 342	-	18 342	15 285	3 057	20,0%	18 342
Provincial Government:		-	-	**800**	-	**800**	**667**	133	20,0%	**800**
Development of sport and recreation facilities				800	-	800	667			800
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	**39 009**	**50 666**	-	**56 178**	**42 221**	**13 957**	**33,1%**	**50 666**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	153 780	185 575	4 597	178 565	154 645	23 919	15,5%	185 575

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	94 464	103 293	374	103 175	86 078	15 463	18,0%	103 293
Local Government Equitable Share			85 039	96 488	–	96 488	80 407	16 081	20,0%	96 488
Municipal Disaster Relief Grant			–	142	–	142	118	24	20,0%	142
Municipal Infrastructure Grant (MIG)			2 851	2 947	61	1 753	2 456	(702)	-28,6%	2 947
Financial Management Grant			1 550	1 550	59	1 322	1 292	31	2,4%	1 550
EPWP Incentive			2 024	2 127	111	1 832	1 773	60	3,4%	2 127
Integrated National Electrification Programme			391	40	0	4	33	(29)	-89,1%	40
Neighbourhood Development Prtnership Grant (Technical Assistance)			2 609	–	143	1 634	–			–
Provincial Government:		–	18 440	13 796	813	8 814	11 496	(2 682)	-23,3%	13 796
Library Services-Replacement Funds			5 989	6 018	383	3 654	5 015	(1 362)	-27,1%	6 018
Community Library Services Grant			2 803	3 203	251	2 500	2 669	(169)	-6,3%	3 203
Municipal Maintanance and construction of Transport Infrastructure			150	150	–	–	125	(125)	-100,0%	150
Human Settlements Development Grant (Beneficiaries)			8 290	–	–	2 407	–	2 407		–
Human Settlements Development Grant (Title Deed Restoration)			–	3 316	14	89	2 764	(2 675)	-96,8%	3 316
WC Financial Management Capcity Building Grant			400	300	165	165	250	(85)	-34,0%	300
Community Development Workers Grant			38	38	–	–	32	(32)	-100,0%	38
Municipal Electrical Masterplan Grant			770	770	–	–	642	(642)	-100,0%	770
District Municipality:		–	740	740	–	435	617	(182)	-29,5%	740
CDWM - Community Safety			240	240	–	–	200	(200)	-100,0%	240
CDWM - EPWP Projects			500	500	–	–	417	(417)	-100,0%	500
CDWM - Councillors Laptops			–	–	–	435	–	435		–
Other grant providers:		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	113 644	117 829	1 188	112 424	98 191	12 599	12,8%	117 829
Capital expenditure of Transfers and Grants										
National Government:		–	39 009	28 673	1 359	22 606	23 894	(1 288)	-5,4%	28 673
Municipal Infrastructure Grant (MIG)			19 009	16 794	405	11 688	13 995	(2 307)	-16,5%	16 794
Integrated National Electrification Programme (Municipal Grant)			2 609	264	1	24	220	(196)	-89,1%	264
Neighbourhood Development Partnership Grant (Capital)			17 391	11 614	953	10 894	9 679	1 215	12,6%	11 614
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	39 009	28 673	1 359	22 606	23 894	(1 288)	-5,4%	28 673
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	152 653	146 502	2 546	135 030	122 085	11 312	9,3%	146 502

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 - M10 April

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8 872	8 333	694	6 610	6 944	(333)	-5%	8 333
Pension and UIF Contributions			1 153	1 113	93	884	927	(43)	-5%	1 113
Medical Aid Contributions			91	69	5	58	57	1	1%	69
Motor Vehicle Allowance			644	588	50	468	490	(22)	-5%	588
Cellphone Allowance			1 138	1 069	85	840	891	(51)	-6%	1 069
Housing Allowances			3	3	0	2	2	–		3
Other benefits and allowances			–	–	–	–	–	–		–
Sub Total - Councillors		–	11 902	11 174	927	8 862	9 311	(449)	-5%	11 174
% increase	4									
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 136	6 120	566	4 946	5 100	(154)	-3%	6 120
Pension and UIF Contributions			1 285	1 018	90	812	848	(36)	-4%	1 018
Medical Aid Contributions			98	122	11	101	102	(1)	-1%	122
Performance Bonus			990	990	–	–	825	(825)	-100%	990
Motor Vehicle Allowance			608	662	64	531	552	(21)	-4%	662
Cellphone Allowance			283	242	24	195	202	(7)	-3%	242
Sub Total - Senior Managers of Municipality		–	10 401	9 154	755	6 584	7 629	(1 045)	-14%	9 154
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages			132 667	135 119	10 379	105 841	112 599	(6 758)	-6%	135 119
Pension and UIF Contributions			22 773	23 396	1 837	18 507	19 497	(990)	-5%	23 396
Medical Aid Contributions			3 722	8 087	597	5 849	6 739	(890)	-13%	8 087
Overtime			9 290	15 522	971	9 010	12 935	(3 925)	-30%	15 522
Performance Bonus			10 567	9 795	–	7 812	8 163	(350)	-4%	9 795
Motor Vehicle Allowance			4 037	4 073	322	3 314	3 395	(80)	-2%	4 073
Cellphone Allowance			593	438	40	353	365	(12)	-3%	438
Housing Allowances			1 973	2 158	158	1 603	1 798	(195)	-11%	2 158
Other benefits and allowances			941	1 100	65	717	916	(199)	-22%	1 100
Payments in lieu of leave			4 057	6 929	16	3 413	5 774	(2 361)	-41%	6 929
Long service awards			1 303	8 037	–	784	6 697	(5 913)	-88%	8 037
Post-retirement benefit obligations	2		6 057	5 841	–	4 381	4 868	(487)	-10%	5 841
Sub Total - Other Municipal Staff		–	197 982	220 494	14 385	161 584	183 745	(22 162)	-12%	220 494
% increase	4									
Total Parent Municipality		–	220 284	240 823	16 067	177 030	200 685	(23 656)	-12%	240 823
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES &		–	220 284	240 823	16 067	177 030	200 685	(23 656)	-12%	240 823
% increase	4									
TOTAL MANAGERS AND STAFF		–	208 382	229 649	15 139	168 168	191 374	(23 206)	-12%	229 649

Section 10 – Capital programme performance

10.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		3 501	9 110	8 730	8 730	9 110	380	4,2%	11%
August		2 925	9 110	4 363	13 093	18 220	5 127	28,1%	16%
September		3 501	9 110	3 982	17 074	27 330	10 256	37,5%	21%
October		4 655	9 110	3 905	20 980	36 440	15 461	42,4%	26%
November		5 231	9 110	3 092	24 072	45 551	21 479	47,2%	30%
December		4 299	9 110	9 970	34 042	54 661	20 619	37,7%	43%
January		5 453	9 110	2 014	36 057	63 771	27 714	43,5%	45%
February		4 521	9 110	1 114	37 170	72 881	35 711	49,0%	47%
March		7 537	9 110	573	37 743	81 991	44 248	54,0%	47%
April		10 198	9 110	3 107	40 850	91 101	50 251	55,2%	0
May		12 150	9 110			100 211	–		
June		15 830	9 110			109 322	–		
Total Capital expenditure	-	79 802	109 322	40 850					

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

Description	Ref	2019/2	Budget Year 2020/21							
R thousands	1	Audited Outcom	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	**23 839**	**32 942**	**645**	**8 963**	**27 451**	18 488	**67,3%**	**32 942**
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	16 308	11 636	240	8 537	9 696	1 159	**12,0%**	11 636
Power Plants			–	–	–	–	–	–		–
HV Substations			7 658	8 241	56	6 428	6 867	439	6,4%	8 241
MV Switching Stations			–	–	–	–	–	–		–
MV Networks			3 000	194	–	189	162	(27)	-16,5%	194
LV Networks			5 650	3 201	184	1 920	2 667	747	28,0%	3 201
Water Supply Infrastructure		–	5 392	7 406	405	405	6 172	5 767	**93,4%**	7 406
Water Treatment Works			65	65	–	–	54	54	100,0%	65
Bulk Mains			3 500	6 163	–	–	5 136	5 136	100,0%	6 163
Distribution			1 827	1 178	405	405	982	577	58,7%	1 178
Sanitation Infrastructure		–	20	12 199	–	21	10 166	10 145	**99,8%**	12 199
Reticulation			–	12 178	–	–	10 149	10 149	**100,0%**	12 178
Waste Water Treatment Works			20	21	–	21	18	(4)	-20,0%	21
Solid Waste Infrastructure		–	2 120	1 700	–	–	1 417	1 417	**100,0%**	1 700
Landfill Sites			2 120	1 700	–	–	1 417	1 417	100,0%	1 700
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	**4 225**	**420**	–	–	**350**	**350**	**100,0%**	**420**
Community Facilities		–	420	420	–	–	350	350	**100,0%**	420
Halls			210	210	–	–	175	175	100,0%	210
Cemeteries/Crematoria			90	90	–	–	75	75	100,0%	90
Parks			120	120	–	–	100	100	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**	–	**109**	**358**	**249**	**69,5%**	**430**
Operational Buildings		–	300	430	–	109	358	249	**69,5%**	430
Municipal Offices			300	430	–	109	358	249	69,5%	430
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	**10 000**	–	–	**8 333**	**8 333**	100,0%	**10 000**
Licences and Rights		–	–	10 000	–	–	8 333	8 333	**100,0%**	10 000
Computer Software and Applications			–	10 000	–	–	8 333	8 333	100,0%	10 000
Computer Equipment		–	**3 207**	**3 229**	**1 204**	**1 228**	**2 691**	**1 463**	54,4%	**3 229**
Computer Equipment			3 207	3 229	1 204	1 228	2 691	1 463	54,4%	3 229
Furniture and Office Equipment		–	**700**	**841**	**25**	**435**	**701**	**266**	37,9%	**841**
Furniture and Office Equipment			700	841	25	435	701	266	37,9%	841
Machinery and Equipment		–	**2 228**	**2 095**	**(199)**	**241**	**1 746**	**1 505**	86,2%	**2 095**
Machinery and Equipment			2 228	2 095	(199)	241	1 746	1 505	86,2%	2 095
Transport Assets		–	**500**	**751**	**231**	**731**	**625**	**(106)**	-16,9%	**751**
Transport Assets			500	751	231	731	625	(106)	-16,9%	751
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Anima		–	–	–	–	–	–	–		–
Total Capital Expenditure on new ass	1	–	**35 000**	**50 708**	**1 906**	**11 708**	**42 256**	**30 548**	**72,3%**	**50 708**

10.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	13 856	19 312	(59)	3 317	16 094	12 776	79,4%	19 312
Roads Infrastructure		–	7 678	2 242	(67)	1 886	1 869	(17)	-0,9%	2 242
Roads			7 678	2 242	(67)	1 886	1 869	(17)	-0,9%	2 242
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	5 778	12 503	8	1 227	10 419	9 192	88,2%	12 503
Power Plants			–	–	–	–	–	–		–
HV Substations			4 929	10 022	–	–	8 352	8 352	100,0%	10 022
MV Networks			849	2 481	8	1 227	2 067	841	40,7%	2 481
LV Networks			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		–	400	4 567	–	205	3 806	3 601	94,6%	4 567
Water Treatment Works			400	400	–	205	333	129	38,6%	400
Distribution			–	4 167	–	–	3 473	3 473	100,0%	4 167
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	–	###	–	–	667	667	####	###
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	800	–	–	667	667	####	800
Indoor Facilities			–	–	–	–	–	–		–
Outdoor Facilities			–	800	–	–	667	667	100,0%	800
Capital Spares			–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes			–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment			–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment			–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment			–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets			–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land			–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–		–
Total Capital Expenditure on renewal of	1	–	13 856	20 112	(59)	3 317	16 760	###	80,2%	20 112

10.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description R thousands	Ref 1	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	17 495	19 691	910	10 889	16 390	5 595	####	19 691
Roads Infrastructure		–	2 061	2 401	9	504	1 751	1 967	####	2 401
Roads			2 061	2 401	9	504	1 751	1 967	78,1%	2 401
Storm water Infrastructure		–	659	659	20	280	549	269	####	659
Drainage Collection			659	659	20	280	549	269	48,9%	659
Electrical Infrastructure		–	3 894	3 476	112	2 519	2 886	375	####	3 476
Power Plants			–	–	–	–	–	–		–
HV Substations			1 261	1 111	–	610	926	316	34,2%	1 111
HV Transmission Conductors			10	10	–	12	15	3	18,2%	10
MV Substations			380	294	8	149	192	49	25,6%	294
MV Switching Stations			79	89	–	63	66	3	4,5%	89
MV Networks			470	470	7	370	399	21	5,3%	470
LV Networks			1 688	1 545	185	1 307	1 288	(20)	-1,5%	1 545
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		–	5 881	8 855	597	5 485	7 979	2 494	####	8 855
Dams and Weirs			140	140	–	136	117	(20)	-16,7%	140
Pump Stations			5 540	8 354	572	4 936	6 962	2 026	29,1%	8 354
Water Treatment Works			–	160	–	–	133	133	100,0%	160
Bulk Mains			–	–	–	–	–	–		–
Distribution			201	201	25	113	167	54	32,1%	201
Sanitation Infrastructure		–	4 041	3 741	360	2 320	3 110	790	####	3 741
Pump Station			2 809	2 059	360	1 599	1 716	117	6,8%	2 059
Reticulation			–	–	–	–	–	–		–
Waste Water Treatment Works			1 232	1 682	–	721	1 402	680	48,5%	1 682
Solid Waste Infrastructure		–	198	290	–	100	240	140	####	290
Landfill Sites			110	210	–	108	175	67	38,1%	210
Waste Processing Facilities			88	80	–	–	79	79	100,0%	80
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	761	561	5	12	467	455	####	561
Data Centres			–	–	–	–	–	–		–
Core Layers			761	561	5	12	467	455	97,5%	561
Distribution Layers			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Community Assets		–	4 695	4 506	196	997	3 766	2 029	####	4 506
Community Facilities		–	3 407	3 283	99	680	2 747	2 066	####	3 283
Halls			726	671	79	147	559	412	73,6%	671
Centres			62	49	–	56	52	16	94,2%	49
Fire/Ambulance Stations			198	160	–	2	133	131	98,5%	160
Libraries			1 049	1 165	8	11	371	359	98,0%	1 165
Cemeteries/Crematoria			49	40	1	5	33	28	84,7%	40
Parks			192	122	1	41	102	61	59,6%	122
Nature Reserves			810	610	3	419	515	96	18,6%	610
Public Ablution Facilities			450	450	1	19	382	363	95,1%	450
Sport and Recreation Facilities		–	1 288	1 224	98	257	1 020	763	####	1 224
Outdoor Facilities			1 288	1 224	98	257	1 020	763	74,8%	1 224
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	160	160	25	44	134	90	67,1%	160
Revenue Generating		–	160	160	25	44	134	90	####	160
Unimproved Property			160	160	25	44	134	90	67,1%	160
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	1 334	1 214	10	403	1 012	529	####	1 214
Operational Buildings		–	1 084	964	9	402	804	322	####	964
Municipal Offices			1 084	964	9	402	804	322	40,1%	964
Housing		–	250	250	1	1	208	207	####	250
Social Housing			250	250	1	1	208	207	99,5%	250
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes			–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	80	80	–	–	67	67	100,0%	80
Computer Equipment			80	80	–	–	67	67	100,0%	80
Furniture and Office Equipment		–	873	1 221	92	371	396	25	2,5%	1 221
Furniture and Office Equipment			873	1 221	92	371	396	25	2,5%	1 221
Machinery and Equipment		–	959	855	11	246	713	467	65,5%	855
Machinery and Equipment			959	855	11	246	713	467	65,5%	855
Transport Assets		–	7 052	7 439	279	4 717	6 199	1 482	23,9%	7 439
Transport Assets			7 052	7 439	279	4 717	6 199	1 482	23,9%	7 439
Land		–	–	–	–	–	–	–		–
Land			–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	–	32 589	35 167	1 533	18 284	29 285	11 889	####	35 167

10.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	21 132	22 789	1 607	16 285	18 991	2 706	14,2%	22 789
Roads Infrastructure		–	5 783	6 409	371	3 755	5 341	1 586	29,7%	6 409
Roads			5 444	6 070	343	3 472	5 059	1 586	31,4%	6 070
Road Structures			223	223	18	186	186	0	0,1%	223
Road Furniture			116	116	9	96	96	0	0,1%	116
Capital Spares			–	–	–	–	–	–		–
Storm water Infrastructure		–	1 197	1 323	109	1 102	1 103	1	0,1%	1 323
Drainage Collection			1 197	1 323	109	1 102	1 103	1	0,1%	1 323
Storm water Conveyance			–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–		–
Electrical Infrastructure		–	4 507	5 039	331	3 357	4 200	842	20,1%	5 039
Power Plants			–	–	–	–	–	–		–
HV Substations			211	211	17	176	176	0	0,1%	211
HV Switching Station			377	690	57	575	575	0	0,1%	690
HV Transmission Conductors			–	–	–	–	–	–		–
MV Substations			835	846	70	705	705	0	0,1%	846
MV Switching Stations			19	19	2	16	16	0	0,1%	19
MV Networks			1 781	1 938	107	1 087	1 615	528	32,7%	1 938
LV Networks			1 283	1 335	79	799	1 113	313	28,2%	1 335
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		–	4 536	4 599	372	3 774	3 832	58	1,5%	4 599
Dams and Weirs			218	218	18	181	182	0	0,1%	218
Boreholes			33	33	3	28	28	0	0,0%	33
Reservoirs			667	667	55	556	556	0	0,1%	667
Pump Stations			852	851	70	709	709	0	0,1%	851
Water Treatment Works			861	864	71	720	720	0	0,1%	864
Bulk Mains			–	–	–	–	–	–		–
Distribution			1 905	1 965	156	1 581	1 638	57	3,5%	1 965
Distribution Points			–	–	–	–	–	–		–
PRV Stations			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Sanitation Infrastructure		–	3 919	4 074	321	3 251	3 395	144	4,2%	4 074
Pump Station			516	516	42	430	430	0	0,1%	516
Reticulation			1 309	1 444	108	1 090	1 203	113	9,4%	1 444
Waste Water Treatment Works			2 035	2 056	166	1 683	1 713	31	1,8%	2 056
Outfall Sewers			–	–	–	–	–	–		–
Toilet Facilities			59	58	5	49	49	0	0,1%	58
Capital Spares			–	–	–	–	–	–		–
Solid Waste Infrastructure		–	1 170	1 323	101	1 028	1 102	75	6,8%	1 323
Landfill Sites			162	57	5	48	48	0	0,1%	57
Waste Transfer Stations			1 008	1 266	97	980	1 055	75	7,1%	1 266
Waste Processing Facilities			–	–	–	–	–	–		–
Waste Drop-off Points			–	–	–	–	–	–		–
Waste Separation Facilities			–	–	–	–	–	–		–
Electricity Generation Facilities			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines			–	–	–	–	–	–		–
Rail Structures			–	–	–	–	–	–		–
Rail Furniture			–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–		–
LV Networks			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps			–	–	–	–	–	–		–
Piers			–	–	–	–	–	–		–
Revetments			–	–	–	–	–	–		–
Promenades			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Information and Communication Infrastructure		–	20	22	2	18	18	0	0,0%	22
Data Centres			–	–	–	–	–	–		–
Core Layers			–	–	–	–	–	–		–
Distribution Layers			20	22	2	18	18	0	0,0%	22
Capital Spares			–	–	–	–	–	–		–
Community Assets		–	2 766	2 785	212	2 155	2 321	166	7,1%	2 785
Community Facilities		–	1 423	1 439	116	1 181	1 199	18	1,5%	1 439
Halls			252	252	19	192	210	18	8,4%	252
Centres			305	305	25	254	254	0	0,1%	305
Crèches			7	7	1	5	5	0	0,1%	7
Clinics/Care Centres			45	45	4	37	37	0	0,1%	45
Fire/Ambulance Stations			46	46	4	38	38	0	0,1%	46
Testing Stations			–	–	–	–	–	–		–
Museums			4	4	0	4	4	0	0,0%	4
Galleries			–	–	–	–	–	–		–
Theatres			–	–	–	–	–	–		–
Libraries			454	454	37	378	379	0	0,1%	454
Cemeteries/Crematoria			78	94	8	78	79	0	0,1%	94
Police			–	–	–	–	–	–		–
Purls			102	102	8	85	85	(0)	-0,1%	102
Public Open Space			1	1	0	0	0	0	0,3%	1
Nature Reserves			30	30	2	25	25	0	0,1%	30
Public Ablution Facilities			24	24	2	20	20	0	0,1%	24
Markets			–	–	–	–	–	–		–
Stalls			–	–	–	–	–	–		–
Abattoirs			–	–	–	–	–	–		–
Airports			0	0	–	0	0	0	43,0%	0
Taxi Ranks/Bus Terminals			75	75	6	63	63	0	0,1%	75
Capital Spares			–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1 343	1 346	96	974	1 121	148	13,2%	1 346
Indoor Facilities			–	–	–	–	–	–		–
Outdoor Facilities			1 343	1 346	96	974	1 121	148	13,2%	1 346
Capital Spares			–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments			–	–	–	–	–	–		–
Historic Buildings			–	–	–	–	–	–		–
Works of Art			–	–	–	–	–	–		–
Conservation Areas			–	–	–	–	–	–		–
Other Heritage			–	–	–	–	–	–		–
Investment properties		–	53	54	4	45	45	0	0,1%	54
Revenue Generating		–	53	54	4	45	45	0	0,1%	54
Improved Property			53	54	4	45	45	0	0,1%	54
Unimproved Property			–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property			–	–	–	–	–	–		–
Unimproved Property			–	–	–	–	–	–		–
Other assets		–	663	640	51	522	533	11	2,1%	640
Operational Buildings		–	639	616	50	502	513	11	2,2%	616
Municipal Offices			539	515	41	418	429	11	2,6%	515
Pay/Enquiry Points			–	–	–	–	–	–		–
Building Plan Offices			–	–	–	–	–	–		–
Workshops			14	14	1	11	11	0	0,0%	14
Yards			–	–	–	–	–	–		–
Stores			87	87	7	72	72	0	0,1%	87
Laboratories			–	–	–	–	–	–		–
Training Centres			–	–	–	–	–	–		–
Manufacturing Plant			–	–	–	–	–	–		–
Depots			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Housing		–	24	24	2	20	20	0	0,1%	24
Staff Housing			–	–	–	–	–	–		–
Social Housing			24	24	2	20	20	0	0,1%	24
Capital Spares			–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–	–	–	–	–		–
Intangible Assets		–	108	–	–	–	–	–		–
Servitudes			–	–	–	–	–	–		–
Licences and Rights		–	108	–	–	–	–	–		–
Water Rights			–	–	–	–	–	–		–
Effluent Licenses			–	–	–	–	–	–		–
Solid Waste Licenses			–	–	–	–	–	–		–
Computer Software and Applications			108	–	–	–	–	–		–
Load Settlement Software Applications			–	–	–	–	–	–		–
Unspecified			–	–	–	–	–	–		–
Computer Equipment		–	1 877	2 256	148	1 500	1 880	380	20,2%	2 256
Computer Equipment			1 877	2 256	148	1 500	1 880	380	20,2%	2 256
Furniture and Office Equipment		–	1 716	1 886	140	1 415	1 572	157	10,0%	1 886
Furniture and Office Equipment			1 716	1 886	140	1 415	1 572	157	10,0%	1 886
Machinery and Equipment		–	1 654	1 263	80	807	1 052	245	23,3%	1 263
Machinery and Equipment			1 654	1 263	80	807	1 052	245	23,3%	1 263
Transport Assets		–	2 752	2 645	211	2 141	2 204	64	2,9%	2 645
Transport Assets			2 752	2 645	211	2 141	2 204	64	2,9%	2 645
Land		–	–	–	–	–	–	–		–
Land			–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–		–
Total Depreciation	1	–	32 722	34 318	2 454	24 870	28 598	3 729	13,0%	34 318

10.2.5 Supporting Table SC13e

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

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varian	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	28 678	34 574	1 260	24 899	28 812	3 912	13,6%	34 574
Roads Infrastructure		–	25 078	30 974	1 260	24 899	25 812	912	3,5%	30 974
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	3 600	3 600	–	–	3 000	3 000	100,0%	3 600
Water Treatment Works			3 600	3 600	–	–	3 000	3 000	100,0%	3 600
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	2 269	3 928	–	925	3 273	2 348	71,7%	3 928
Community Facilities		–	–	711	–	–	593	593	100,0%	711
Halls			–	711	–	–	593	593	100,0%	711
Sport and Recreation Facilities		–	2 269	3 216	–	925	2 680	1 755	65,5%	3 216
Indoor Facilities			–	129	–	129	108	(22)	-20,0%	129
Outdoor Facilities			2 269	3 087	–	796	2 573	1 776	69,0%	3 087
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 o	1	–	30 946	38 502	1 260	25 825	32 085	6 260	19,5%	38 502

Section 11 – Municipal manager's quality certification

QUALITY CERTIFICATE

I, Albertus De Klerk, the municipal manager of Langeberg Municipality, hereby certify that

(Mark as appropriate)

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

For the month of April 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 14 May 2021

Section 12 – Top 10 Capital Projects 30 April 2021

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

Number	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	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	6 809	10 000	–	8 333	8 333	100%				
2	9/135-24110-191	Construction of paved roads to upgrade gravel roads-Ashbury	6 461	8 913	6 339	7 428	1 089	15%	Completed			
3	9/135-24119-292	NDPG :Reconstruction of Wolhuter Street-Nkqubela	7 508	7 838	7 461	6 532	(930)	(14%)	Completed			
4	9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substation	2 420	7 598	6 199	6 332	133	2%	Transformer delivered. Installation in progress			
5	9/132-10138-244	Move Exisiting 66/11 Kv,15mva MuiskraalskopTransftoNoreeSub	–	7 060	–	5 884	5 884	100%				
6	9/140-33610-356	Robertson Ext 9 - Bulk Sewer Upgrades	–	6 118	–	5 098	5 098	100%				
7	9/140-33613-355	WSIG Mandela Square Montagu-Construct Install sewer pump I	4 299	6 060	–	5 050	5 050	100%				
8	9/135-24111-192	Construct paved roads to upgr gravel roads Cogmanskl Zolani	4 257	4 944	4 944	4 120	(824)	(20%)	Completed	Construction		
9	9/135-24114-195	Construct paved roads to upgr gravel roads Cogmanskl Zolani	3 252	3 869	2 722	3 224	502	16%	Completed	Construction		
10	9/135-24120-293	NDPG: Upgrading of bus route - August Street-Nkqubela	–	3 651	3 433	3 043	(390)	(13%)	Completed	Practical completion achieved		
Totals			35 006	66 052	31 098	55 043	23 945	44%				

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

Section 13 – Grant Register 30 April 2021

Langeberg Capital Grant Register - (2020/2021)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2020	Opening Balance April 2021	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIG)	National	19 008 696.00	636 522.00	19 645 218.00	-	8 362 035.16	-	19 645 217.39	404 921.54	11 688 103.77	7 957 113.62
Integrated National Electrification Programme	National	2 608 696.00	-2 344 348.00	264 348.00	587 093.67	241 106.83	-	-	833.66	24 074.66	240 273.17
Neighbourhood Development Partnership Grant	National	17 391 305.00	-5 776 955.00	11 614 350.00	125 384.00	1 673 450.23	-	17 391 304.35	953 137.17	10 894 031.94	720 313.06
Water Services Infrastructure Grant	National			18 341 739.00		18 341 739.13	-	18 341 739.13			18 341 739.13
Total	**National**	**39 008 697.00**	**-7 484 781.00**	**49 865 655.00**	**712 477.67**	**28 618 331.35**	**-**	**55 378 260.87**	**1 358 892.37**	**22 606 210.37**	**27 259 438.98**
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**	**-6 684 781.00**	**50 665 655.00**	**712 477.67**	**29 418 331.35**	**-**	**56 178 260.87**	**1 358 892.37**	**22 606 210.37**	**28 059 438.98**

Langeberg Operational Grant Register - (2020/2021)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2020	Opening Balance April 2021	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Local Government Equitable Share	National	85 039 000.00	11 449 000.00	96 488 000.00	-	-	-	96 488 000.00	-	96 488 000.00	-
Municipal Infrastructure Grant (MIG)	National	2 851 304.00	95 478.00	2 946 782.00	-	1 254 305.28	-	2 946 782.61	60 738.23	1 753 215.57	1 193 567.04
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	286 708.48	-	1 550 000.00	59 015.23	1 322 306.75	227 693.25
EPWP Incentive	National	2 024 000.00	-	2 024 000.00	-	303 134.42	-	2 024 000.00	111 365.64	1 832 231.22	191 768.78
Integrated National Electrification Programme	National	391 304.00	-351 652.00	39 652.00	88 064.05	36 166.02	-	-	125.05	3 611.20	36 040.97
Municipal Disaster Relief Grant	National	-	141 620.00	141 620.00	141 619.98	-	-	-	-	141 619.98	-
Neighbourhood Development Partnership Grant	National	2 608 695.00	-866 543.00	1 742 152.00	18 807.60	251 017.53	-	2 608 695.65	142 970.58	1 634 104.79	108 046.96
Water Services Infrastructure Grant	National	-	2 751 261.00	2 751 261.00		2 751 260.87	-	2 751 260.87			2 751 260.87
Total	**National**	**94 464 303.00**	**13 219 164.00**	**107 683 467.00**	**248 491.63**	**4 882 592.59**	**-**	**108 368 739.13**	**374 214.73**	**103 175 089.51**	**4 508 377.87**
Library Services-Replacement Funds	Provincial	6 380 000.00	382 548.00	6 762 548.00	382 547.91	1 364 672.95	2 126 667.00	6 380 000.00	382 686.60	3 653 894.56	3 108 653.35
Community Library Services Grant	Provincial	3 539 000.00	-	3 539 000.00	-	-795 727.45	2 086 000.00	3 539 000.00	251 266.25	2 499 993.70	1 039 006.30
Municipal Maintanance and construction of Transport Infrastructure	Provincial	150 000.00	-	150 000.00	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)	Provincial	8 290 000.00	3 168 343.00	11 458 343.00	3 524 691.59	3 524 691.59	84 000.00	2 490 869.32	-	2 406 869.32	3 608 691.59
Human Settlements Development Grant (Title Deed Restoration)	Provincial	-	3 316 348.00	3 316 348.00	-	-74 215.84	-	-	14 375.27	88 591.11	-88 591.11
WC Financial Management Capcity Building Grant	Provincial	400 000.00	-100 000.00	300 000.00	-	-	300 000.00	300 000.00	165 000.00	165 000.00	135 000.00
Community Development Workers Grant	Provincial	38 000.00	-	38 000.00	-	38 000.00	-	38 000.00	-	-	38 000.00
Municipal Electrical Masterplan Grant	Provincial	770 000.00	-	770 000.00	-	770 000.00	-	770 000.00	-	-	770 000.00
Total	**Provincial**	**19 567 000.00**	**6 767 239.00**	**26 334 239.00**	**3 907 239.50**	**4 827 421.25**	**4 596 667.00**	**13 517 869.32**	**813 328.12**	**8 814 348.69**	**8 610 760.13**
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	-	-	-	-	65 217.40	-	500 000.00	-	**434 782.60**	65 217.40
Total	**District**	**740 000.00**	**151 200.00**	**891 200.00**	**646 427.73**	**743 844.26**	**-**	**500 000.00**	**-**	**434 782.60**	**743 844.26**
Total Operating		**114 771 303.00**	**20 137 603.00**	**134 908 906.00**	**4 802 158.86**	**10 453 858.10**	**4 596 667.00**	**122 386 608.45**	**1 187 542.85**	**112 424 220.88**	**13 862 982.26**
Total Grants		**153 780 000.00**	**13 452 822.00**	**185 574 561.00**	**5 514 636.53**	**39 872 189.45**	**4 596 667.00**	**178 564 869.32**	**2 546 435.22**	**135 030 431.17**	**41 922 421.24**

Section 14 Capital Expenditure Detail

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
30 APRIL 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	ERP System	All	10 000 000	-	-	-	-	0.00%	10 000 000.00	0.00%	0.00%	CRR
9/103-53817-234	Electronic industrial roll up door (Stores)	All	35 000	-	25 585.88	750.00	26 335.88	75.25%	8 664.12	23.00%	73.10%	CRR
9/103-52004-235	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	0.00	25 585.88	22 169.20	47 755.08	0.47%	22 244.92	23.00%	0.25%	
Expenditure Services												
9/106-53818-230	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	0.00	27 152.76	22 169.20	49 321.96	0.49%	22 245	23.00%	0.27%	
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
[illegible]	Vehicles	All	225 596	225 596.00	225 596.00	0.00	225 596.00	100.00%	-	0.00%	1	CRR
	Total Municipal Manager		225 596	225 596.00	225 596.00	0.00	225 596.00	0.00%	0.00	0.00%	0.00%	
Internal Audit												
TOTAL: EXECUTIVE & COUNCIL			225 596	225 596.00	225 596.00	0.00	225 596.00	0.00%	0.00	0.00%	0.00%	
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	All	605 600	24 787.00	250 158.34	270 333.90	520 492.24	85.95%	85 107.76	34.70%	41.31%	CRR
	Total Strategy & Social Development		605 600	24 787.00	250 158.34	270 333.90	520 492.24	85.95%	85 107.76	34.70%	41.31%	
Information Technology												
9/113-52001-104	General ICT Needs	All	622 309	16 535.55	38 152.11	517 855.00	556 007.11	89.35%	66 301.89	24.23%	6.13%	CRR
9/113-52005-237	IT Needs for Finance	All	372 000	0.00	3 080.00	234 771.00	237 851.00	63.94%	134 149.00	23.00%	0.83%	CRR
9/113-52002-105	Upgrade ICT Infrastructure	All	2 200 000	1 187 222.74	1 187 222.74	150 000.00	1 337 222.74	60.78%	862 777.26	23.00%	53.96%	CRR
9/113-53804-233	Machinery and Equipment_Generators	All	0	-225 596.00	0.00	0.00	0.00	#DIV/0!	0.00	61.50%	#DIV/0!	CRR
	Total Information Technology		3 194 309	978 162.29	1 228 454.85	902 626.00	2 131 080.85	66.71%	1 063 228.15	32.93%	38.46%	
STRATEGY SOCIAL LED												
9/111-50602-238	Bakery Project (Fencing, Paving, Shop front etc)	All	210 000	0.00	0.00	204 452.55	204 452.55	97.36%	5 547.45	23.00%	0.00%	CRR
	Total Strategy Social LED		210 000	0.00	0.00	204 452.55	204 452.55	97.36%	5 547.45	27.97%	0.00%	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			4 009 909	1 002 949.29	1 478 613.19	1 377 412.45	2 856 025.64	71.22%	1 153 883.36	31.87%	36.87%	
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53819-239	Equipment	All	7 447	0.00	1 738.96	0.00	1 738.96	23.35%	5 708.04	23.00%	23.35%	CRR
	Total Traffic		7 447	0.00	1 738.96	0.00	1 738.96	23.35%	5 708.04	23.00%	23.35%	
Property Building and Maintenance												
9/125-50601-108	Alterations\Upgrading of Municipal Offices	All	220 000	0.00	109 226.14	57 449.86	166 676.00	75.76%	53 324.00	23.00%	49.65%	CRR
	Total Property Building and Maintenance		220 000	0.00	109 226.14	57 449.86	166 676.00	75.76%	53 324.00	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. SDBP Cashflows)	Actual Expenditure vs Budget	SOURCE
Admin Support			-									
9/120-52101-106	Office Furniture & Equipment	All	200 000	0.00	185 098.49	10 250.00	195 348.49	97.67%	4 651.51	23.00%	92.55%	CRR
9/120-53902-226	Vehicles	All	525 000	5 652.17	505 652.17	0.00	505 652.17	96.31%	19 347.83	49.00%	96.31%	CRR
	Total Corporate Services		**725 000**	**5 652.17**	**690 750.66**	**10 250.00**	**701 000.66**	**96.69%**	**23 999.34**	**36.00%**	**95.28%**	
TOTAL: CORPORATE SERVICES DIRECTORATE			**952 447**	**5 652.17**	**801 715.76**	**67 699.86**	**869 415.62**	**91.28%**	**83 031.38**	**27.33%**	**84.17%**	
VOTE 5: ENGINEERING SERVICES DIRECTORATE												
Water												
9/146-22901-150	Upgrading filters in Montagu WTW	7,11,12	3 800 000	0.00	0.00	957 600.00	957 600.00	25.60%	2 842 400.00	23.00%	0.00%	CRR
9/133-12907-279	Refurbish old filters at McGregor WTW	5	400 000	0.00	204 594.00	168 000.00	372 594.00	93.15%	27 406.00	23.00%	51.15%	CRR
9/133-32908-281	Install soda-as-dosing system to lift pH	5	65 000	0.00	0.00	0.00	0.00	0.00%	65 000.00	23.00%	0.00%	CRR
9/133-13111-303	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
9/133-53821-312	Equipment		0	7 439.14	7 439.14	18 756.52	26 195.66	0.00%	-26 195.66	0.00%	#DIV/0!	
9/133-33109-282	Water network - Zolani - MIG	10	1 177 851	404 921.54	404 921.54	341 914.86	746 836.40	63.41%	431 014.60	23.00%	34.38%	MIG
9/133-33024-354	WSIG Boekenhoutskloof Bonnievale - Install water main		3 196 650	0.00	0.00	0.00	0.00	0.00%	3 196 650.00	0.00%	0.00%	WSIG
9/133-33023-353	WSIG Mandela Square Montagu - Install water main		2 967 574	0.00	0.00	0.00	0.00	0.00%	2 967 574.00	0.00%	0.00%	WSIG
9/133-13113-306	CRR: Rehabilitate Water Networks Ph 4 - Robertson		0	0.00	0.00	371 051.00	371 051.00	0.00%	-371 051.00	0.00%	#DIV/0!	
9/133-13117-311	CRR: Rehabilitate Water Networks Ph 4 - Montagu		0	0.00	0.00	302 805.22	302 805.22	0.00%	-302 805.22	0.00%	#DIV/0!	
9/133-13115-308	CRR: Rehabilitate Water Networks Ph 4 - Bonnievale		0	0.00	0.00	293 909.57	293 909.57	0.00%	-293 909.57	0.00%	#DIV/0!	
9/133-13116-309	MIG: Rehabilitate Water Networks Ph 4 - Montagu		0	0.00	0.00	473 617.39	473 617.39	0.00%	-473 617.39	0.00%	#DIV/0!	
9/133-13111-304	Water network - Zolani - CRR		1 174 992	0.00	0.00	0.00	0.00	0.00%	1 174 992.00	0.00%	0.00%	CRR
9/133-13111-306	Water network - Zolani - CRR		371 051	0.00	0.00	0.00	0.00	0.00%	371 051.00	0.00%	0.00%	CRR
9/133-13111-307	Water network - Zolani - CRR		1 131 550	0.00	0.00	0.00	0.00	0.00%	1 131 550.00	0.00%	0.00%	CRR
9/133-13111-308	Water network - Zolani - CRR		337 996	0.00	0.00	0.00	0.00	0.00%	337 996.00	0.00%	0.00%	CRR
9/133-13111-309	Water network - Zolani - CRR		544 660	0.00	0.00	0.00	0.00	0.00%	544 660.00	0.00%	0.00%	CRR
9/133-13111-311	Water network - Zolani - CRR		348 226	0.00	0.00	0.00	0.00	0.00%	348 226.00	0.00%	0.00%	CRR
9/133-13111-312	Water network - Zolani - CRR		50 000	0.00	0.00	0.00	0.00	0.00%	50 000.00	0.00%	0.00%	CRR
	Total Water		**15 623 393**	**412 360.68**	**616 954.68**	**3 186 207.56**	**3 803 162.24**	**24.34%**	**11 820 140.76**	**4.84%**	**3.95%**	
Sewerage												
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	9,10	5 290	0.00	5 290.00	0.00	5 290.00	100.00%	0.00	23.00%	100.00%	CRR
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	1,2,3,6	5 290	0.00	5 290.00	0.00	5 290.00	100.00%	0.00	23.00%	100.00%	CRR
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	7,11,12	5 290	0.00	5 290.00	0.00	5 290.00	100.00%	0.00	23.00%	100.00%	CRR
9/140-33704-146	Purchase submersible pumps for WWTW B/Prnievale	4,8	5 290	0.00	5 290.00	0.00	5 290.00	100.00%	0.00	23.00%	100.00%	CRR
9/140-53812-313	Equipment	All	50 000	0.00	0.00	43 400.00	43 400.00	86.80%	6 600.00	0.00%	0.00%	CRR
9/140-53807-180	Purchase high pressure jetting machine Bonnievale	4,8	142 780	0.00	0.00	142 780.00	142 780.00	100.00%	0.00	23.00%	0.00%	CRR
9/140-33813-355	WSIG Mandela Square Montagu-Construct Install sewer pump l		6 060 315	0	0.00	0.00	0.00	0.00	606031500.00%	0.00	0.00%	WSIG
9/140-33815-356	Robertson Ext 9 - Bulk Sewer Upgrades		6 118 000	0.00	0.00	0.00	0.00	0.00%	6 118 000.00	0.00%	0.00%	WSIG
	Total Sewerage		**12 392 255**	**0.00**	**21 160.00**	**186 180.00**	**207 340.00**	**1.67%**	**12 184 915.00**	**16.43%**	**0.17%**	
Cleansing												
9/137-53802-139	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
9/138-53809-314	Equipment	All	50 000	0.00	0.00	22 455.16	22 455.16	44.91%	27 545	0.00%	0.00%	CRR
9/136-30901-178	Palisade fencing for Ashton Landfill Site	10	1 700 000	0.00	0.00	1 452 831.70	1 452 831.70	85.46%	247 168.30	23.00%	0.00%	CRR
	Total Cleansing		**2 170 000**	**0.00**	**0.00**	**1 794 986.86**	**1 794 986.86**	**82.72%**	**375 013.14**	**7.47%**	**0.00%**	
Town Planning												
	Total Town Planning		-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	-	**0.00%**		
Roads & Storm Water												
9/135-24110-191	Upgrading of Roads & Stormwater: Ashbury Montagu - MIG	12	8 913 415	0.00	6 339 082.44	207 517.72	6 546 600.16	73.45%	2 366 814.84	23.00%	71.12%	MIG
9/135-24111-192	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	9,10	4 944 100	0.00	0.00	0.00	0.00	0.00%	4 944 100.00	23.00%	0.00%	MIG
9/135-24114-195	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	9,10	3 868 809	240 263.46	2 721 919.96	1 146 889.28	3 868 809.24	100.00%	-0.24	49.00%	70.36%	CRR
9/135-53804-176	Purchase of concrete mixer and road cutter	All	140 000	0.00	0.00	0.00	0.00	0.00%	140 000.00	23.00%	0.00%	CRR
9/135-53806-177	Purchase of Jack hammer and compressor	All	260 000	0.00	0.00	251 813.00	251 813.00	96.85%	8 187.00	23.00%	0.00%	CRR
9/135-24119-282	NDPG: Reconstruction of Wolhuter Street-Nkqubela	2	7 837 917	790 796.90	7 461 127.69	376 789.31	7 837 917.00	100.00%	0.00	49.00%	95.19%	NDPG
9/135-24120-293	NDPG: Upgrading of bus route - August Street-Nkqubela	2	3 651 041	229 215.73	3 432 904.25	661.73	3 433 565.98	94.04%	217 475.02	49.00%	94.03%	NDPG
9/135-14121-294	NDPG - Reconstruction of Church Street	1	125 362	-80 677.46	0.00	0.00	0.00	0.00%	125 362.00	49.00%	0.00%	NDPG
9/135-14101-134	Rehab/Upgrade of Existing Tar Roads in 5 Towns	All	2 116 900	0.00	1 885 947.12	230 953.25	2 116 900.37	100.00%	-0.37	100.00%	89.09%	CRR
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson		889 085	0.00	0.00	0.00	0.00	0.00%	889 085.00	0.00%	0.00%	MIG
9/133-13114-307	Rehabilitate Water Networks Ph 4 - Bonnievale		0	0.00	0.00	1 028 881.82	1 028 881.82	0.00%	-1 028 881.82	0.00%	#DIV/0!	
9/133-13112-304	Rehabilitate Water Networks Ph 4 - Robertson		0	0.00	0.00	1 088 174.55	1 088 174.55	0.00%	-1 088 174.55	0.00%	#DIV/0!	
9/135-53825-315	Equipment	All	50 000	0.00	0.00	0.00	0.00	0.00%	50 000.00	0.00%	0.00%	CRR
9/135-24118-229	MIG: Upgrading of Roads and Stormwater in Robertson Nkqubela		889 565	0.00	0.00	0.00	0.00	0.00%	889 565.00	0.00%	0.00%	MIG
	Total Roads & Storm Water		**33 664 224**	**1 193 401**	**21 840 981**	**4 311 481**	**26 152 462**	**77.69%**	**7 513 761.90**	**27.79%**	**64.88%**	

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30 APRIL 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
9132-30521-125	Replace 11Kv Switchgear Ashton Main Substation		0	0.00	0.00	0.00	0.00	0.00%	0.00	100.00%	#DIV/0!	EFF
9132-30517-121	Replace 11Kv Oil Insulated Switchgear 1		0	0.00	0.00	0.00	0.00	0.00%	0.00	100.00%	#DIV/0!	EFF
9132-30518-122	Replace 11Kv Oil Insulated Switchgear 2		0	0.00	0.00	0.00	0.00	0.00%	0.00	100.00%	#DIV/0!	EFF
9132-30519-123	Replace 11Kv Oil Insulated Switchgear 3		0	0.00	0.00	0.00	0.00	0.00%	0.00	100.00%	#DIV/0!	EFF
9132-10628-114	Upgrade Goedemoed 11Kv Line		402 901	0.00	62 196.40	10 883.16	73 081.56	18.14%	329 819.44	100.00%	15.44%	EFF
9132-30520-124	Replace 11Kv Oil Switchgear		0	0.00	0.00	0.00	0.00	0.00%	0.00	100.00%	#DIV/0!	EFF
9132-30516-120	Install 11kV Switchgear in Brinks Substation		0	0.00	0.00	0.00	0.00	0.00%	0.00	100.00%	#DIV/0!	EFF
9132-30122-118	Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)		378 912	56 178.98	229 520.85	10 943.63	240 464.48	63.46%	138 447.52	100.00%	60.57%	EFF
9132-10625-112	Upgrade 11kV line Stockwell		0	0.00	0.00	0.00	0.00	0.00%	0.00	100.00%	#DIV/0!	EFF
9132-10629-115	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
9132-30631-211	Re-route McGregor 11Kv Line at McGregor Sportfields		194 357	0.00	188 697.30	0.00	188 697.30	97.09%	5 659.70	100.00%	97.09%	EFF
9132-10134-219	Replace 66Kv Transformers at Robertson Main Substation		93 210	0.00	0.00	0.00	0.00	0.00%	93 210.00	100.00%	0.00%	EFF
9132-30703-128	Electrification McGregor		0	0.00	0.00	0.00	0.00	0.00%	0.00	100.00%	#DIV/0!	CRR
9132-10614-110	Upgrade 11kV line to Bulelkanstraat McGregor		487 077	0.00	465 657.37	0.00	465 657.37	95.60%	21 419.63	100.00%	95.60%	CRR
9132-30706-129	Electrification Kenana		264 348	633.66	24 074.66	0.00	24 074.66	9.11%	240 273.34	100.00%	9.11%	INEP
	Total Electrical Engineering		**24 409 778**	**248 248.07**	**9 846 811.66**	**256 159.89**	**10 102 971.33**	**41.39%**	**14 306 806.45**	**63.49%**	**40.34%**	

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Vote number	Project	Ward	Annual / Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.t.o. SDBIP Cashflows).	Actual Expenditure vs Budget	SOURCE
Planning and Development												
9/131-53813-317	Equipment	All	50 000	0.00	0.00	40 725.22	40 725.22	81.45%	9 274.78	0.00%	0.00%	CRR
	Total Infrastructure Development		**50 000**	**0.00**	**0.00**	**40 725.22**	**40 725.22**	**81.45%**	**9 274.78**	**0.00%**	**0.00%**	
Mechanical Workshop												
9/142-53811-316	Equipment	All	28 840	18 623.54	23 386.54	1 126.09	24 512.63	85.59%	4 127.37	0.00%	81.86%	CRR
	Total Mechanical Workshop		**28 840**	**18 623.54**	**23 386.54**	**1 126.09**	**24 512.63**	**85.59%**	**4 127.37**	**0.00%**	**81.86%**	
TOTAL: ENGINEERING SERVICES DIRECTORATE			**88 340 200**	**1 872 632.91**	**32 349 294.36**	**9 776 866.26**	**42 126 160.62**	**47.69%**	**46 214 039.38**	**20.04%**	**36.62%**	
VOTES: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-48113-248	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
9/156-48114-249	Purchase 200 Chairs Community Halls	All	40 000	0.00	0.00	0.00	0.00	0.00%	40 000.00	23.00%	0.00%	CRR
9/156-42011-169	Security fencing for Happy Valley Community Hall Bonnievale		318 536	0.00	0.00	318 536.00	318 536.00	100.00%	0.00	100.00%	0.00%	CRR
9/156-42012-170	Security fencing for Willem Thys Community Hall Montagu		392 826	0.00	0.00	56 615.00	56 615.00	14.41%	336 211.00	100.00%	0.00%	CRR
	Total Community Halls		**921 362**	**0.00**	**0.00**	**530 581.61**	**530 581.61**	**57.59%**	**390 780.39**	**61.50%**	**0.00%**	
Fire Services												
9/154-53805-181	Small equipment - Fire Services	All	120 000	614.25	5 683.67	706.50	6 390.17	5.33%	113 609.83	23.00%	4.74%	CRR
9/154-53802-160	Air Conditioners - Fire Services		72 174	0.00	7 793.38	0.00	7 793.38	10.80%	64 380.62	100.00%	10.80%	CRR
9/154-53803-161	3 X PPE (Protective Personal Ensemble)		330 020	0.00	68 280.00	0.00	68 280.00	20.69%	261 740.00	100.00%	20.69%	CRR
9/154-44304-158	Alterations to Ablution Building (Gender friendly) - Fire station		80 000	0.00	69 730.94	73.04	69 803.98	87.25%	10 196.02	100.00%	87.16%	MDRG
9/154-52107-318	Furniture - Fire Station		35 700	0.00	0.00	25 859.31	25 859.31	72.44%	9 840.69	0.00%	0.00%	CRR
	Total Fire Services		**637 894**	**614**	**151 488**	**26 639**	**178 127**	**27.92%**	**459 767**	**64.60%**	**23.75%**	
Environmental Services												
9/153-49304-275	Replace fence around park at the corner of Cross and Bath streets Montagu with concrete BPllards	7	120 000	0.00	0.00	0.00	0.00	0.00%	120 000.00	23.00%	0.00%	CRR
	Total Environmental Services		**120 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**120 000.00**	**23.00%**	**0.00%**	
Cemetries												
9/155-49101-278	Pave the entrance of McGregor cemetery	5	90 000	0.00	0.00	0.00	0.00	0.00%	90 000.00	23.00%	0.00%	CRR
	Total Cemetries		**90 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**90 000**	**23.00%**	**0.00%**	
Sportsfields												
9/150-44317-199	Sportsfield Upgrade: Pavilion McGregor - MIG	5	0	0.00	0.00	0.00	0.00	0.00%	0.00	23.00%	#DIV/0!	MIG
9/150-44318-200	Sportsfield Boundary Wall: Happy Valley - MIG	4	0	0.00	0.00	0.00	0.00	0.00%	0.00	23.00%	#DIV/0!	MIG
9/150-44321-203	Sportsfield Boundary Wall: Van Zyl Street, Robertson - MIG	1	0	0.00	0.00	0.00	0.00	0.00%	0.00	23.00%	#DIV/0!	MIG
9/150-53833-257	9 x radio's	All	16 415	0.00	16 415.00	0.00	16 415.00	100.00%	0.00	23.00%	100.00%	CRR
9/150-44311-151	Van Zyl Upgrading ablution facilities		298 650	0.00	295 769.13	0.00	295 769.13	99.04%	2 880.87	100.00%	99.04%	CRR
9/150-44312-152	Upgrading of sports ground McGregor		298 194	0.00	292 369.00	0.00	292 369.00	98.05%	5 825.00	100.00%	98.05%	CRR
9/150-44313-153	Bonnievale Boundary Walls Gates		969 326	0.00	0.00	616 398.57	616 398.57	63.59%	352 927.43	100.00%	0.00%	CRR
9/150-44314-154	Zolani ablution facilities upgrading		140 942	0.00	138 467.78	0.00	138 467.78	98.24%	2 474.22	100.00%	98.24%	CRR
9/150-38255-352	Resurfacing and Construction of netball courts		800 000	0.00	0.00	0.00	0.00	0.00%	800 000.00	0.00%	0.00%	DSRF
9/150-44229-215	Upgrading of Cloack Rooms at Cogmanskloof Sports Grounds		129 100	0.00	129 100.00	0.00	129 100.00	100.00%	0.00	100.00%	100.00%	CRR
	Total Sportsfields		**2 652 627**	**0.00**	**872 120.91**	**616 398.57**	**1 488 519.48**	**56.11%**	**1 164 107.52**	**59.20%**	**32.88%**	
Swimming pools												
9/150-44315-155	Replace Sand Filter System Dirky Uys Swimming Pool	All	1 300 000	0.00	0.00	0.00	0.00	0.00%	1 300 000.00	0.00%	0.00%	CRR
	Total Swimming pools		**1 300 000**	-	-	-	-	-	**1 300 000.00**	**0.00%**		
TOTAL: COMMUNITY SERVICES DIRECTORATE			**5 721 883**	**614.25**	**1 023 608.90**	**1 173 619.03**	**2 197 227.93**	**38.40%**	**2 224 655**	**46.26%**	**17.89%**	
GRAND TOTAL			**109 321 602**	**3 107 345**	**35 905 981**	**12 417 767**	**48 323 748**	**44.20%**	**49 697 854.23**	**25.10%**	**32.84%**	
			109 321 602.00	3 107 345	35 905 981	12 417 767						

Legend:

	Under Expenditure
1	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 =	32.84%
Percentage of outstanding orders =	11.36%
Total	44.20%

	ACTUAL				

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
30 APRIL 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
	HOUSING	0.00										
	WATER	616 954.68										
	ELECTRICAL SERVICES	9 846 811.66										
	SEWERAGE	0.00										
	ROADS	21 840 981.48										
	Sub-Total at Service Level	32 304 747.82										
			TRUE	TRUE	TRUE							

Legend:

	Under Expenditure
1	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.

Original Budget	Adjusted Budget	Monthly actual	YearTD actual
	88 680 905.00	3 981 632.75	17 074 388.16
	109 321 602.00	3 107 344.62	35 905 980.97
	- 20 640 697.00	874 288.13	- 18 831 592.81
	- 20 640 697.00		

Percentage of actual expenditure =	**32.84%**
Percentage of outstanding orders =	**11.36%**
Total	**44.20%**

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CAPITAL EXPENDITURE REPORT
30 APRIL 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	616 954.68	3 186 207.56	412 360.68	15 623 303.00	11 820 140.76
ELECTRICAL SERVICES	9 846 811.66	256 159.89	248 248.07	24 409 778.00	14 306 806.45
SEWERAGE	21 160.00	186 180.00	0.00	12 392 255.00	12 184 915.00
ROADS	21 840 981.48	4 311 480.64	1 193 400.62	33 666 224.00	7 513 761.88
Sub-Total at Service Level	**32 325 907.82**	**7 940 028.09**	**1 854 009.37**	**86 091 560.00**	**45 826 624.09**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	225 596.00	0.00	225 596.00	225 596.00	0.00
CORPORATE SERVICES	801 715.76	67 699.86	5 652.17	952 447.00	83 031.38
STRATEGY AND SOCIAL DEVELOPMENT	1 478 613.19	1 377 412.45	1 002 949.29	4 009 909.00	1 153 883.36
FINANCE	27 152.76	22 169.20	0.00	10 071 567.00	10 022 245.04
COMMUNITY SERVICES	1 023 608.90	1 173 619.03	614.25	5 721 883.00	3 524 655.07
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	40 725.22	0.00	50 000.00	9 274.78
Mechanical Workshop	23 386.54	1 126.09	18 523.54	28 640.00	4 127.37
CLEANSING	0.00	1 794 986.86	0.00	2 170 000.00	375 013.14
TOWN PLANNING	0.00	0.00	0.00	0.00	0.00
Sub-Total at Department Level	**3 580 073.16**	**4 477 738.71**	**1 253 335.25**	**23 230 042.00**	**15 172 230.14**
	35 905 980.97	**12 417 766.80**	**3 107 344.62**	**109 321 602.00**	**60 997 854.23**

11 500 000

TRUE

	Budgeted
CRR	48 300 427.00
MSIG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	16 794 016.00
CWDM	0.00
Old Grants - PT	0.00
INEP	264 348.00
NDPG	11 614 350.00
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
	90 179 863.00

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

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

S VAN EEDEN
EXECUTIVE MAYOR

DATE: 14/05/2021