LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

DIENS - UKUKHONZA - SERVICE

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
July 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 July 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 concerns identified at this stage.

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 2021/2022

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 July 2021, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 16^{h} August 2021, being the 10th working day after the end of July 2021.

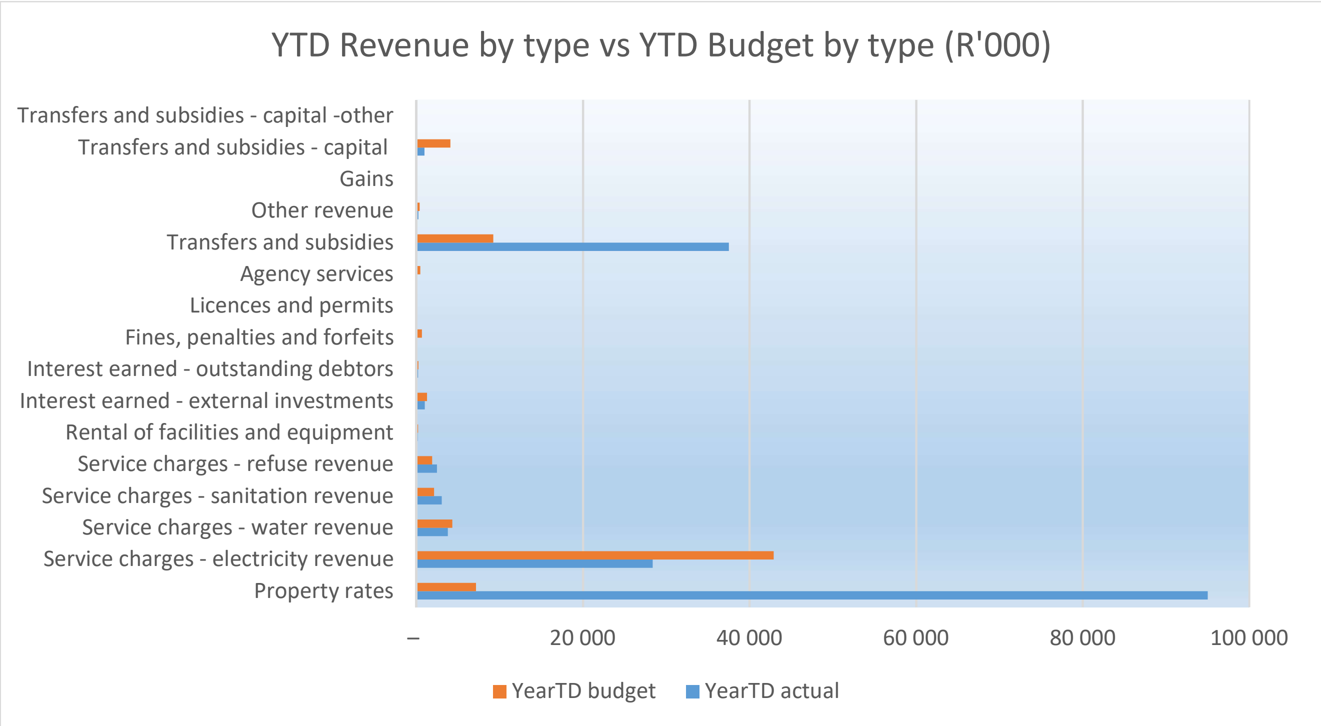
Section 3 – Executive Summary

3.1 Introduction

The outcomes for the 2020/2021 financial year have not yet been audited. The Annual Financial Statements for the financial year ending 30 June 2021 will be submitted to the Auditor General of South Africa for audit on 31 August 2021.

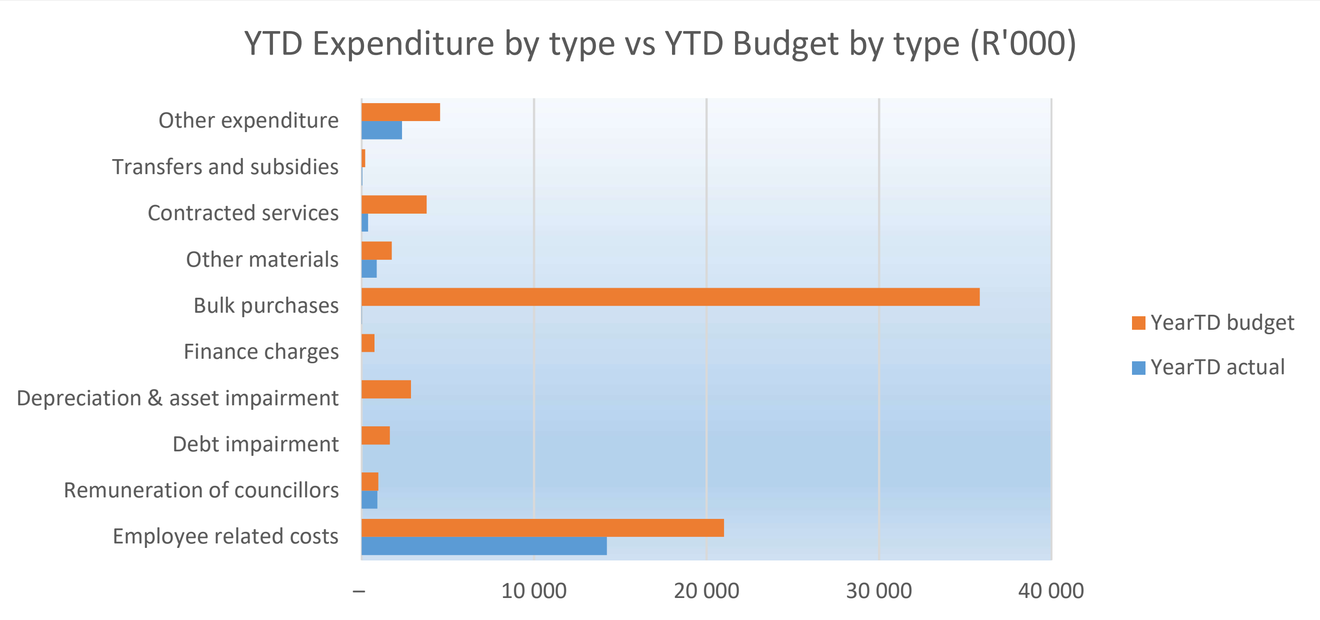
3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)



The total operating revenue to date excluding capital grants is R172,304 million compared to the year to date operating revenue budget of R71,201 million. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

Property rates are levied in first month of the financial year for the whole year, while the SDBIP projections is spread evenly over the 12 months of the Financial Year.

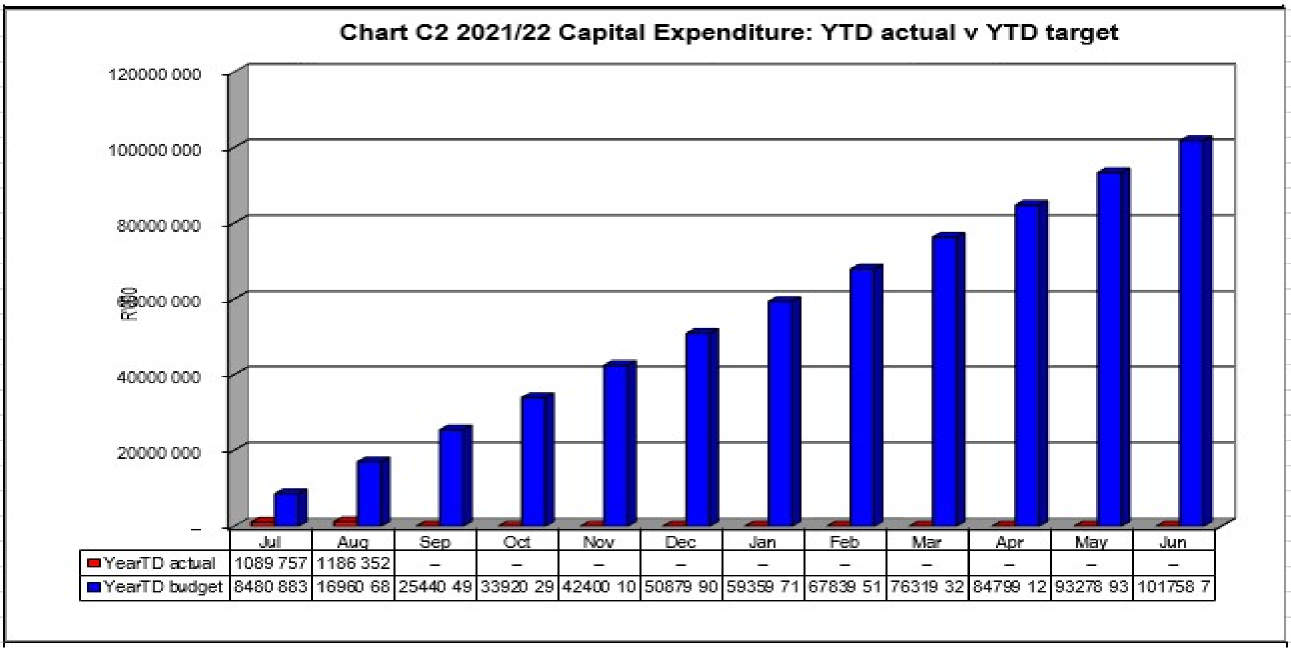


Operating expenditure by type

Total operating expenditure to date amounts to R18,811 million compared to total year to date operating expenditure Budget of R73,371 million. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

Capital expenditure

The year to date capital expenditure is R1,090 million against a year to date budget of R8,481 million.



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	1089 757	1186 352	–	–	–	–	–	–	–	–	–	–
YearTD budget	8480 883	16960 68	25440 49	33920 29	42400 10	50879 90	59359 71	67839 51	76319 32	84799 12	93278 93	101758 7

3.2.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the July 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 July 2021.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

Choose name from list - Table C1 Monthly Budget Statement Summary - M01 July

Description	2020/21	Budget Year 2021/22							
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	59 486	86 146	86 146	95 018	95 018	7 179	87 839	1224%	86 146
Service charges	556 446	615 624	615 624	37 772	37 772	51 302	(13 530)	-26%	615 624
Investment revenue	10 443	15 599	15 599	1 014	1 014	1 300	(286)	-22%	15 599
Transfers and subsidies	116 936	111 025	111 025	37 527	37 527	9 252	28 275	306%	111 025
Other own revenue	30 678	26 021	26 021	974	974	2 168	(1 195)	-55%	26 021
Total Revenue (excluding capital transfers and contributions)	**773 989**	**854 415**	**854 415**	**172 304**	**172 304**	**71 201**	**101 103**	**142%**	**854 415**
Employee costs	209 127	252 110	252 110	14 223	14 223	21 009	(6 786)	-32%	252 110
Remuneration of Councillors	10 701	11 568	11 568	919	919	964	(45)	-5%	11 568
Depreciation & asset impairment	36 384	34 314	34 314	–	–	2 859	(2 859)	-100%	34 314
Finance charges	10 354	9 018	9 018	–	–	752	(752)	-100%	9 018
Inventory consumed and bulk purchases	416 938	450 900	450 904	896	896	37 599	(36 703)	-98%	450 904
Transfers and subsidies	1 312	2 531	2 531	45	45	211	(166)	-79%	2 531
Other expenditure	75 903	120 023	119 979	2 728	2 728	9 978	(7 249)	-73%	119 979
Total Expenditure	**760 719**	**880 465**	**880 425**	**18 811**	**18 811**	**73 371**	**(54 560)**	**-74%**	**880 425**
Surplus/(Deficit)	**13 270**	**(26 050)**	**(26 010)**	**153 493**	**153 493**	**(2 170)**	**155 663**	**-7174%**	**(26 010)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 362	49 422	49 422	994	994	4 118	### ###	-76%	49 422
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	2 433	714	714	122	122	60	62	105%	714
Surplus/(Deficit) after capital transfers & contributions	**44 065**	**24 086**	**24 126**	**154 608**	**154 608**	**2 008**	**152 600**	**7599%**	**24 126**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**44 065**	**24 086**	**24 126**	**154 608**	**154 608**	**2 008**	**152 600**	**7599%**	**24 126**
Capital expenditure & funds sources									
Capital expenditure	**–**	**6 450**	**6 450**	**96**	**33 382**	**537**	**32 845**	**6111%**	**6 450**
Capital transfers recognised	–	49 422	49 422	994	994	4 118	(3 125)	-76%	49 422
Borrowing	–	17 800	17 800	–	–	1 483	(1 483)	-100%	17 800
Internally generated funds	–	**34 537**	**34 537**	**96**	**96**	**2 879**	**(2 783)**	**-97%**	**34 537**
Total sources of capital funds	**–**	**101 759**	**101 759**	**1 090**	**1 090**	**8 481**	**(7 391)**	**-87%**	**101 759**
Financial position									
Total current assets	–	222 429	222 429		479 077				222 429
Total non current assets	–	917 677	917 677		808 623				917 677
Total current liabilities	–	154 430	154 430		135 987				154 430
Total non current liabilities	–	147 278	147 278		141 614				147 278
Community wealth/Equity	–	**838 398**	**838 398**		**855 491**				**838 398**
Cash flows									
Net cash from (used) operating	–	103 810	112 829	6 670	6 670	9 402	2 733	29%	112 829
Net cash from (used) investing	–	(101 759)	(101 759)	–	–	(8 480)	(8 480)	100%	(101 759)
Net cash from (used) financing	(4 064)	10 875	17 800	(176)	(176)	1 483	1 660	112%	17 800
Cash/cash equivalents at the month/year end	**270 355**	**108 939**	**124 883**	**–**	**280 847**	**10 407**	**(270 441)**	**-2599%**	**124 883**
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	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

4.2 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.

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**155 549**	**165 499**	**165 499**	**118 508**	**118 508**	**13 792**	104 716	759%	**165 499**
Executive and council		21 752	8 593	8 593	2 742	2 742	716	2 026	283%	8 593
Finance and administration		133 797	156 905	156 905	115 765	115 765	13 075	102 690	785%	156 905
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**28 929**	**28 673**	**28 673**	**1 015**	**1 015**	**2 389**	(1 374)	-58%	**28 673**
Community and social services		10 131	10 367	10 367	686	686	864	(178)	-21%	10 367
Sport and recreation		964	1 138	1 138	31	31	95	(64)	-67%	1 138
Public safety		15 208	15 002	15 002	286	286	1 250	(964)	-77%	15 002
Housing		2 626	2 165	2 165	12	12	180	(169)	-94%	2 165
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**21 449**	**34 309**	**34 309**	**1 260**	**1 260**	**2 859**	(1 599)	-56%	**34 309**
Planning and development		1 731	1 635	1 635	115	115	136	(21)	-16%	1 635
Road transport		19 719	32 675	32 675	1 145	1 145	2 723	(1 578)	-58%	32 675
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**598 914**	**676 068**	**676 068**	**52 636**	**52 636**	**56 339**	(3 703)	-7%	**676 068**
Energy sources		468 005	519 141	519 141	28 817	28 817	43 262	(14 445)	-33%	519 141
Water management		52 222	77 440	77 440	6 032	6 032	6 453	(422)	-7%	77 440
Waste water management		41 931	41 435	41 435	9 577	9 577	3 453	6 124	177%	41 435
Waste management		36 755	38 052	38 052	8 211	8 211	3 171	5 040	159%	38 052
Other	4	**6**	**2**	**2**	**0**	**0**	**0**	**0**	**156%**	**2**
Total Revenue - Functional	2	**804 847**	**904 551**	**904 551**	**173 419**	**173 419**	**75 379**	**98 040**	**130%**	**904 551**
Expenditure - Functional										
Governance and administration		**113 070**	**144 193**	**144 193**	**7 512**	**7 512**	**12 016**	(4 504)	-37%	**144 193**
Executive and council		18 314	26 259	26 259	1 583	1 583	2 188	(605)	-28%	26 259
Finance and administration		92 798	113 802	113 802	5 799	5 799	9 483	(3 685)	-39%	113 802
Internal audit		1 958	4 132	4 132	130	130	344	(214)	-62%	4 132
Community and public safety		**118 284**	**99 234**	**99 234**	**4 538**	**4 538**	**8 269**	(3 731)	-45%	**99 234**
Community and social services		25 423	19 333	19 333	968	968	1 611	(643)	-40%	19 333
Sport and recreation		24 882	29 871	29 871	1 576	1 576	2 489	(913)	-37%	29 871
Public safety		35 364	39 353	39 353	1 636	1 636	3 279	(1 643)	-50%	39 353
Housing		32 615	10 677	10 677	358	358	890	(531)	-60%	10 677
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**37 215**	**52 027**	**52 027**	**2 293**	**2 293**	**4 335**	(2 042)	-47%	**52 027**
Planning and development		17 536	27 921	27 921	1 429	1 429	2 327	(898)	-39%	27 921
Road transport		19 679	24 107	24 107	864	864	2 009	(1 145)	-57%	24 107
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**488 594**	**584 036**	**583 996**	**4 468**	**4 468**	**48 669**	(44 202)	-91%	**583 996**
Energy sources		396 159	472 900	472 900	1 338	1 338	39 408	(38 070)	-97%	472 900
Water management		35 254	34 593	34 554	877	877	2 884	(2 007)	-70%	34 554
Waste water management		28 326	30 488	30 487	848	848	2 540	(1 692)	-67%	30 487
Waste management		28 855	46 056	46 056	1 405	1 405	3 838	(2 433)	-63%	46 056
Other		**–**	**974**	**974**	**–**	**–**	**81**	**(81)**	**-100%**	**974**
Total Expenditure - Functional	3	**757 162**	**880 465**	**880 425**	**18 811**	**18 811**	**73 371**	**(54 560)**	**-74%**	**880 425**
Surplus/ (Deficit) for the year		**47 685**	**24 086**	**24 126**	**154 608**	**154 608**	**2 008**	**152 600**	**7599%**	**24 126**

4.3 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:

- Vote1: Finance;
- Vote 2: Executive and Council;
- Vote 3: Strategy and Social Development;
- Vote 4: Corporate Services;
- Vote 5: Engineering Services; and
- Vote 6: Community Services.

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
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 - Area (0: IE)		357	18 593	18 593	–	–	1 549	(1 549)	-100.0%	18 593
Vote 2 - Financial Services (1: IE)		131 633	154 831	154 831	115 578	115 578	12 903	102 676	795.8%	154 831
Vote 3 - Executive AND Mayor (2: IE)		6 771	6 133	6 133	2 555	2 555	511	2 044	399.8%	6 133
Vote 4 - Strategic AND Social services (3: IE)		14 991	2 212	2 212	188	188	184	3	1.9%	2 212
Vote 5 - Corporate (4: IE)		17 242	17 189	17 189	438	438	1 432	(994)	-69.4%	17 189
Vote 6 - Engineering (5: IE)		620 362	691 785	691 785	53 896	53 896	57 649	(3 753)	-6.5%	691 785
Vote 7 - Community services (6: IE)		13 490	13 807	13 807	765	765	1 151	(386)	-33.5%	13 807
Total Revenue by Vote	2	**804 847**	**904 551**	**904 551**	**173 419**	**173 419**	**75 379**	**98 040**	**130.1%**	**904 551**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		11 204	–	–	–	–	–	–		–
Vote 2 - Financial Services (1: IE)		51 325	56 535	56 535	3 640	3 640	4 711	(1 072)	-22.7%	56 535
Vote 3 - Executive AND Mayor (2: IE)		15 265	21 120	21 120	1 212	1 212	1 760	(548)	-31.1%	21 120
Vote 4 - Strategic AND Social services (3: IE)		9 660	22 807	22 807	718	718	1 900	(1 182)	-62.2%	22 807
Vote 5 - Corporate (4: IE)		60 725	70 106	70 106	2 985	2 985	5 842	(2 857)	-48.9%	70 106
Vote 6 - Engineering (5: IE)		527 689	637 356	637 316	6 811	6 811	53 113	(46 301)	-87.2%	637 316
Vote 7 - Community services (6: IE)		81 295	72 540	72 540	3 446	3 446	6 045	(2 599)	-43.0%	72 540
Total Expenditure by Vote	2	**757 162**	**880 465**	**880 425**	**18 811**	**18 811**	**73 371**	**(54 560)**	**-74.4%**	**880 425**
Surplus/ (Deficit) for the year	2	**47 685**	**24 086**	**24 126**	**154 608**	**154 608**	**2 008**	**152 600**	**7598.9%**	**24 126**

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
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		59 486	86 146	86 146	95 018	95 018	7 179	87 839	1224%	86 146
Service charges - electricity revenue		463 965	514 888	514 888	28 401	28 401	42 907	(14 507)	-34%	514 888
Service charges - water revenue		46 370	52 124	52 124	3 816	3 816	4 344	(528)	-12%	52 124
Service charges - sanitation revenue		24 603	25 792	25 792	3 059	3 059	2 149	909	42%	25 792
Service charges - refuse revenue		21 508	22 819	22 819	2 497	2 497	1 902	595	31%	22 819
Rental of facilities and equipment		2 443	2 515	2 515	199	199	210	(10)	-5%	2 515
Interest earned - external investments		10 443	15 599	15 599	1 014	1 014	1 300	(286)	-22%	15 599
Interest earned - outstanding debtors		2 906	3 317	3 317	242	242	276	(34)	-12%	3 317
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7 544	8 394	8 394	82	82	700	(617)	-88%	8 394
Licences and permits		671	765	765	82	82	64	18	29%	765
Agency services		6 654	5 811	5 811	102	102	484	(383)	-79%	5 811
Transfers and subsidies		116 936	111 025	111 025	37 527	37 527	9 252	28 275	306%	111 025
Other revenue		9 259	5 219	5 219	266	266	435	(169)	-39%	5 219
Gains		1 202	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**773 989**	**854 415**	**854 415**	**172 304**	**172 304**	**71 201**	**101 103**	**142%**	**854 415**
Expenditure By Type										
Employee related costs		209 127	252 110	252 110	14 223	14 223	21 009	(6 786)	-32%	252 110
Remuneration of councillors		10 701	11 568	11 568	919	919	964	(45)	-5%	11 568
Debt impairment		17 352	19 740	19 740	–	–	1 645	(1 645)	-100%	19 740
Depreciation & asset impairment		36 384	34 314	34 314	–	–	2 859	(2 859)	-100%	34 314
Finance charges		10 354	9 018	9 018	–	–	752	(752)	-100%	9 018
Bulk purchases - electricity		368 142	430 117	430 117	13	13	35 843	(35 830)	-100%	430 117
Inventory consumed		48 796	20 782	20 786	883	883	1 755	(873)	-50%	20 786
Contracted services		27 963	45 489	45 537	377	377	3 779	(3 402)	-90%	45 537
Transfers and subsidies		1 312	2 531	2 531	45	45	211	(166)	-79%	2 531
Other expenditure		29 575	54 794	54 702	2 351	2 351	4 554	(2 202)	-48%	54 702
Losses		1 013	–	–	–	–	–	–		–
Total Expenditure		**760 719**	**880 465**	**880 425**	**18 811**	**18 811**	**73 371**	**(54 560)**	**-74%**	**880 425**
Surplus/(Deficit)		**13 270**	**(26 050)**	**(26 010)**	**153 493**	**153 493**	**(2 170)**	**155 663**	**(0)**	**(26 010)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28 362	49 422	49 422	994	994	4 118	(3 125)	**(0)**	49 422
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		1 955	714	714	122	122	60	62	**0**	714
Transfers and subsidies - capital (in-kind - all)		478	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**44 065**	**24 086**	**24 126**	**154 608**	**154 608**	**2 008**			**24 126**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**44 065**	**24 086**	**24 126**	**154 608**	**154 608**	**2 008**			**24 126**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**44 065**	**24 086**	**24 126**	**154 608**	**154 608**	**2 008**			**24 126**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**44 065**	**24 086**	**24 126**	**154 608**	**154 608**	**2 008**			**24 126**

Revenue by Source

Property Rates

Levies for the year to date amounts to R95,018 million, in comparison with the SDBIP projection of R7,179 million (the projection is based on an even distribution of the annual budget over 12 months).

Service Levies:

Electricity Service

Levies for the year to date stands at R28,401 million, in comparison with the budgeted SDBIP amount of R42,907 million (the projection is based on an even distribution of the annual budget over 12 months and not on consumption patterns). There is a negative variance of 34% caused by low electricity consumption by consumers.

Water Service

Levies for the year to date stands at R3,816 million, in comparison with the budgeted SDBIP amount of R4,344 million (the projection is based on an even distribution of the annual budget over 12 months and not on consumption patterns). There is a negative variance of 12% caused by low water consumption by consumers.

Sewerage Service

Levies for the year to date stands at R3,059 million, in comparison with the budgeted SDBIP amount of R2,149 million. There is a positive variance of 42%. The municipality performed well against its targets.

Refuse Removal Service

Levies for the year to date stands at R2,497 million, in comparison with the budgeted SDBIP amount of R1,902 million. There is a positive variance of 31%. The municipality performed well against its targets.

Rent of Facilities & Equipment

The year to date revenue stands at R0,199 million, in comparison with the budgeted SDBIP amount of R0,210 million. There is a negative variance of 5%.

Interest earned – External Investments

The year to date Revenue amounts to R1,014 million, in comparison with the budgeted SDBIP projection of R1,300 million. There is a negative variance of 22% due to investments that matured in the month of July 2021 and funds were re-invested in August 2021 resulting in no interest being earned.

Interest earned – Outstanding debtors

Levies for the year to date stands at R0,242 million, in comparison with the budgeted SDBIP amount of R0,276 million. There is a negative variance of 12% due to a lower debtors balance as at 31 July 2021. Consumers paid accounts timeously.

Fines

The year to date Revenue amounts R0,082 million, in comparison with the budgeted SDBIP amount of R0,700 million. There is a negative variance of 88% due to no fines being issued.

Licenses & Permits

The year to date Revenue stands at R0,082 million, in comparison with the budgeted SDBIP amount of R0,064 million. There is a positive variance of 29%. The municipality performed well against its targets.

Agency Fees

The year to date Revenue stands at R0,102 million, in comparison with the budgeted SDBIP amount of R0,484 million. There is a negative variance of 79%.

Grants & Subsidies - Operating:

The year to date Revenue stands at R37,527 million, in comparison with the budgeted SDBIP amount of R9,252 million. There is a positive variance of 306%. As depicted on the grant register on page 40, the total amount of the equitable share was received in month one while the budget cash flow accounted for the total amount of the equitable share to be received in monthly instalments.

Grants & Subsidies - Capital:

The year to date Revenue stands at R1,116 million, in comparison with the budgeted SDBIP amount of R4,178 million.

Other Revenue:

The year to date Revenue stands at R0,266 million, in comparison with the budgeted SDBIP amount of R0,435 million. There is a negative variance of 39%.

Expenditure by Type

Personnel Expenditure:

The year to date expenditure amounts to R14,223 million, in comparison with the budgeted SDBIP amount of R21,009 million. There is a negative variance of 32%. The variance is caused by the budgeted vacant posts that could not be filled during the 2020/21 financial year. Adverts we posted for the vacant posts and the municipality could not obtain suitable candidates which lead to re-advertising these posts with a closing date of 23 June 2021. There are also employees who resigned and retired and their positons are not filled as at 30 July 2021.

Councillors Remuneration:

The expenditure for the period to date amounts to R0,919 million in comparison with the budgeted SDBIP amount of R0,964 million. There is a negative variance of 5%.

Debt Impairment:

The expenditure for the period to date amounts to Rnil, in comparison with the budgeted SDBIP amounts to R1,645 million. There is a negative variance of 100%. Debt is being assessed on an on-going basis for write off.

Depreciation:

The year to date expenditure is Rnil, in comparison with the budgeted SDBIP amount is R2,859 million. There is a negative variance of 100%. The depreciation for the month of July has not been run as the municipality is still preparing 2020/21 asset register for annual financial statements.

Interest on External Borrowing:

The year to date expenditure is Rnil, in comparison with the budgeted SDBIP amount of R0752 million. There is a negative variance of 100%. No interest was charged for the month of July 2021. The municipality saved on finance charges by making capital in interest repayments scheduled dates (June 2021) and thereby, avoiding unnecessary finance charges that could have been incurred on outstanding balance.

Bulk purchases:

The year to date expenditure is R0,013 million, in comparison with the budgeted SDBIP amount of R35,843 million. There is a negative variance of 100%.

Inventory consumed

The year to date expenditure is R0,883 million, in comparison with the budgeted SDBIP amount of R1,755 million. There is a negative variance of 50%. This is due to slow implementation of projects.

Contracted Services:

The year to date expenditure is R0,377 million, in comparison with the budgeted SDBIP amount of R3,779 million. There is a negative variance of 90%. This is due to the top ten capital projects that are still in the planning stage.

Transfers & Grants:

The year to date expenditure amounts to R0,045 million in comparison with the budgeted SDBIP of R0,211 million. There is a negative variance of 79%.

Other Expenses:

The year to date expenditure is R2,351 million, in comparison with the budgeted SDBIP amount of R4,554 million. There is a negative variance of 48%.

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 8 - Area (0: CS)		–	–	–	–	–	–	–		–
Vote 9 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 10 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–		–
Vote 11 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 12 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 13 - Engineering (5: CS)		–	–	–	–	–	–	–		–
Vote 14 - Community services (6: CS)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 8 - Area (0: CS)		–	–	–	–	–	–	–		–
Vote 9 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 10 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–		–
Vote 11 - Strategic AND Social services (3: CS)		–	–	–	–	14 340	–	14 340	#DIV/0!	–
Vote 12 - Corporate (4: CS)		–	–	–	–	932	–	932	#DIV/0!	–
Vote 13 - Engineering (5: CS)		–	6 450	6 450	96	14 502	537	13 964	2598%	6 450
Vote 14 - Community services (6: CS)		–	–	–	–	3 608	–	3 608	#DIV/0!	–
Total Capital single-year expenditure	4	–	6 450	6 450	96	33 382	537	**32 845**	**6111%**	6 450
Total Capital Expenditure		**–**	**6 450**	**6 450**	**96**	**33 382**	**537**	**32 845**	**6111%**	**6 450**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**5 785**	**5 785**	**–**	**–**	**482**	(482)	-100%	**5 785**
Executive and council		–	500	500	–	–	42	(42)	-100%	500
Finance and administration		–	5 285	5 285	–	–	440	(440)	-100%	5 285
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**11 782**	**11 782**	**–**	**–**	**982**	(982)	-100%	**11 782**
Community and social services		–	1 250	1 250	–	–	104	(104)	-100%	1 250
Sport and recreation		–	5 341	5 341	–	–	445	(445)	-100%	5 341
Public safety		–	4 981	4 981	–	–	415	(415)	-100%	4 981
Housing		–	210	210	–	–	18	(18)	-100%	210
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**34 834**	**34 834**	**994**	**994**	**2 903**	(1 909)	-66%	**34 834**
Planning and development		–	3 700	3 700	–	–	308	(308)	-100%	3 700
Road transport		–	31 134	31 134	994	994	2 594	(1 601)	-62%	31 134
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**49 358**	**49 358**	**96**	**96**	**4 114**	(4 018)	-98%	**49 358**
Energy sources		–	15 683	15 683	96	96	1 307	(1 211)	-93%	15 683
Water management		–	20 882	20 882	–	–	1 740	(1 740)	-100%	20 882
Waste water management		–	2 500	2 500	–	–	208	(208)	-100%	2 500
Waste management		–	10 292	10 292	–	–	859	(859)	-100%	10 292
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**101 759**	**101 759**	**1 090**	**1 090**	**8 481**	**(7 391)**	**-87%**	**101 759**
Funded by:										
National Government		–	48 622	48 622	994	994	4 052	(3 058)	-75%	48 622
Provincial Government		–	800	800	–	–	67	(67)	-100%	800
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**49 422**	**49 422**	**994**	**994**	**4 118**	**(3 125)**	**-76%**	**49 422**
Borrowing	6	–	17 800	17 800	–	–	1 483	(1 483)	-100%	17 800
Internally generated funds		–	34 537	34 537	96	96	2 879	(2 783)	-97%	34 537
Total Capital Funding		**–**	**101 759**	**101 759**	**1 090**	**1 090**	**8 481**	**(7 391)**	**-87%**	**101 759**

Capital Expenditure

The year to date capital expenditure amounts to R1,090 million in comparison with the budgeted SDBIP amount of R8,481 million. There is a negative variance of 87%. This is due to the top ten capital projects that are still in the planning stage.

External Loans

The total year to date financing from loans is Rnil million, in comparison with the budgeted SDBIP amount of R1,483 million. There is a negative variance of 100%.

Internal Financing

The total year to date financing from CRR is R0,096 million, in comparison with the budgeted SDBIP amount of R2,879 million. There is a negative variance of 97%. Capital projects are financed as expenditure is incurred.

Grants and Subsidies

The total year to date capital expenditure, financed from grants, is R0,994 million, in comparison with the budgeted SDBIP amount of R4,118 million. This is due to the top ten capital projects that are still in the planning stage.

4.6 Table C6: Monthly Budget Statement - Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	77 812	77 812	153 375	77 812
Call investment deposits		–	–	–	145 063	–
Consumer debtors		–	86 060	86 060	139 257	86 060
Other debtors		–	17 053	17 053	22 364	17 053
Current portion of long-term receivables		–	609	609	820	609
Inventory		–	40 895	40 895	18 198	40 895
Total current assets		**–**	**222 429**	**222 429**	**479 077**	**222 429**
Non current assets						
Long-term receivables		–	1 179	1 179	799	1 179
Investments		–	72	72	136	72
Investment property		–	27 931	27 931	28 512	27 931
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	877 202	877 202	777 884	877 202
Biological		–	–	–	–	–
Intangible		–	11 017	11 017	1 017	11 017
Other non-current assets		–	275	275	275	275
Total non current assets		**–**	**917 677**	**917 677**	**808 623**	**917 677**
TOTAL ASSETS		**–**	**1 140 106**	**1 140 106**	**1 287 700**	**1 140 106**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	10 097	10 097	9 734	10 097
Consumer deposits		–	12 726	12 726	14 299	12 726
Trade and other payables		–	90 775	90 775	67 585	90 775
Provisions		–	40 831	40 831	44 370	40 831
Total current liabilities		**–**	**154 430**	**154 430**	**135 987**	**154 430**
Non current liabilities						
Borrowing		–	46 422	46 422	31 137	46 422
Provisions		–	100 856	100 856	110 477	100 856
Total non current liabilities		**–**	**147 278**	**147 278**	**141 614**	**147 278**
TOTAL LIABILITIES		**–**	**301 708**	**301 708**	**277 601**	**301 708**
NET ASSETS	2	**–**	**838 398**	**838 398**	**1 010 099**	**838 398**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	775 477	775 477	792 570	775 477
Reserves		–	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**838 398**	**838 398**	**855 491**	**838 398**

4.7 Table C7: Monthly Budget Statement – Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	82 700	82 700	7 537	7 537	6 892	646	9%	82 700
Service charges		–	590 999	590 999	39 151	39 151	49 250	(10 099)	-21%	590 999
Other revenue		–	22 704	22 704	736	736	1 892	(1 156)	-61%	22 704
Transfers and Subsidies - Operational		–	111 025	111 025	39 507	39 507	9 252	30 255	327%	111 025
Transfers and Subsidies - Capital		–	50 136	50 136	4 000	4 000	4 178	(178)	-4%	50 136
Interest		–	15 599	15 599	–	–	1 300	(1 300)	-100%	15 599
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(757 804)	(757 804)	(84 261)	(84 261)	(63 150)	21 111	-33%	(757 804)
Finance charges		–	(9 018)	–	–	–	–	–		–
Transfers and Grants		–	(2 531)	(2 531)	–	–	(211)	(211)	100%	(2 531)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**103 810**	**112 829**	**6 670**	**6 670**	**9 402**	**2 733**	**29%**	**112 829**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(101 759)	(101 759)	–	–	(8 480)	(8 480)	100%	(101 759)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(101 759)**	**(101 759)**	**–**	**–**	**(8 480)**	**(8 480)**	**100%**	**(101 759)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	17 800	17 800	–	–	1 483	(1 483)	-100%	17 800
Increase (decrease) in consumer deposits		–	–	–	(95)	(95)	–	(95)	#DIV/0!	–
Payments										
Repayment of borrowing		(4 064)	(6 925)	–	(82)	(82)	–	82	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(4 064)**	**10 875**	**17 800**	**(176)**	**(176)**	**1 483**	**1 660**	**112%**	**17 800**
NET INCREASE/ (DECREASE) IN CASH HELD		**(4 064)**	**12 927**	**28 870**	**6 493**	**6 493**	**2 406**			**28 870**
Cash/cash equivalents at beginning:		274 419	96 013	96 013	274 354	274 354	8 001			96 013
Cash/cash equivalents at month/year end:		270 355	108 939	124 883		280 847	10 407			124 883

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

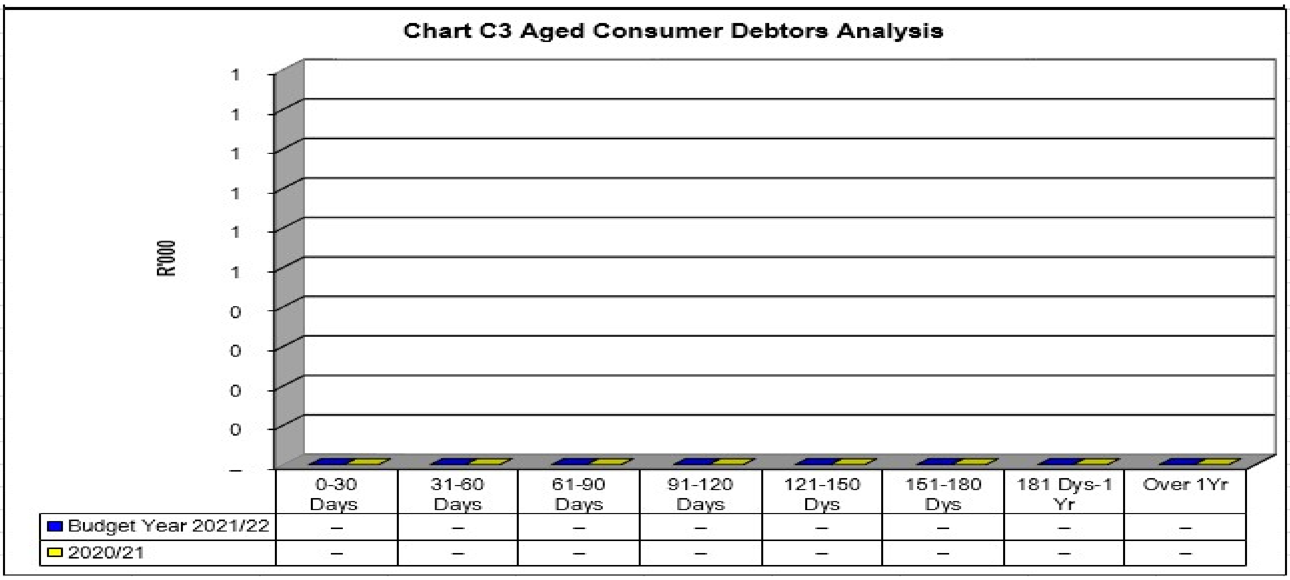
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

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.

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description		Budget Year 2021/22											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	**2000**	–	–	–	–	–	–	–	–	–	–	–	–
2020/21 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	–	–	–	–	–	–	–	–	–	–	–	–

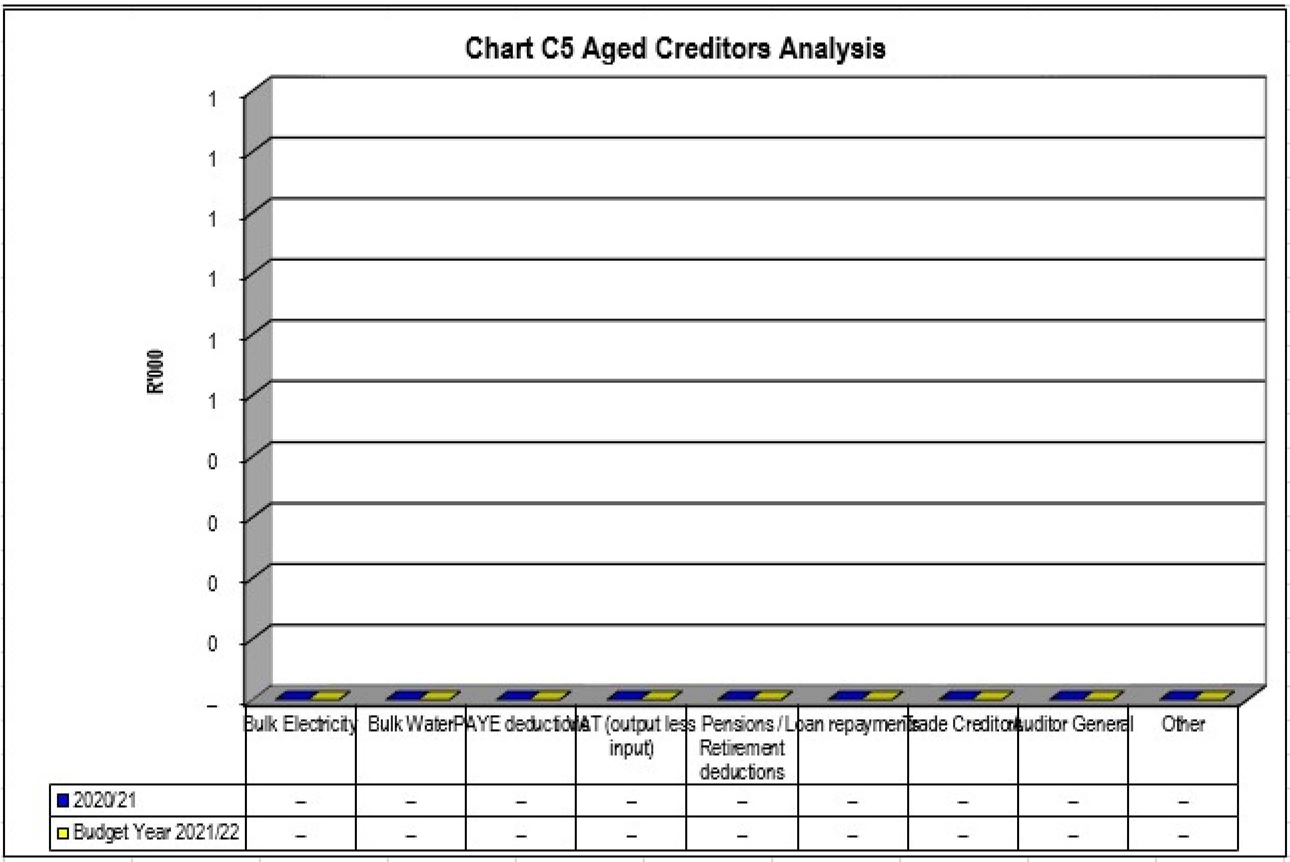


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–	–



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

The municipality does not have investments held for longer than 90 days.

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
0		0	0	0	0	0	0	0	##########	-	-	-	-	-
0		0	0	0	0	0	0	0	##########	-	-	-	-	-
0		0	0	0	0	0	0	0	##########	-	-	-	-	-
0		0	0	0	0	0	0	0	##########	-	-	-	-	-
0		0	0	0	0	0	0	0	##########	-	-	-	-	-
0		0	0	0	0	0	0	0	##########	-	-	-	-	-
0		0	0	0	0	0	0	0	##########	-	-	-	-	-
Municipality sub-total										-		-	-	-
Entities														
0		0	0	0	0	0	0	0	##########	-	-	-	-	-
0		0	0	0	0	0	0	0	##########	-	-	-	-	-
0		0	0	0	0	0	0	0	##########	-	-	-	-	-
0		0	0	0	0	0	0	0	##########	-	-	-	-	-
0		0	0	0	0	0	0	0	##########	-	-	-	-	-
0		0	0	0	0	0	0	0	##########	-	-	-	-	-
0		0	0	0	0	0	0	0	##########	-	-	-	-	-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**102 626**	**97 366**	**97 366**	**36 878**	**36 878**	**8 114**	**29 104**	**358.7%**	**97 366**
Local Government Equitable Share		96 488	87 617	87 617	36 507	36 507	7 301	29 206	400.0%	87 617
Finance Management		1 550	1 550	1 550	35	35	129			1 550
Water Services Operating Subsidy		–	2 609	2 609	–	–	217			2 609
Integrated National Electrification Programme		4	377	377	–	–	31			377
EPWP Incentive		2 024	2 210	2 210	187	187	184			2 210
Municipal Infrastructure Grant	3	2 561	3 003	3 003	149	149	250	(101)	-40.4%	3 003
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
0	4	–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
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0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**102 626**	**97 366**	**97 366**	**36 878**	**36 878**	**8 114**	**29 104**	**358.7%**	**97 366**
Capital Transfers and Grants										
National Government:		28 362	48 622	48 622	994	994	4 052	(675)	**-16.7%**	48 622
Municipal Infrastructure Grant (MIG)		17 071	20 022	20 022	994	994	1 668	(675)	-40.4%	20 022
Neighbourhood Development Partnership		11 267	8 696	8 696	–	–	725			8 696
Integrated National Electrification Programme Grant		24	2 513	2 513	–	–	209			2 513
Water Services Infrastructure Grant		–	17 391	17 391	–	–	1 449			17 391
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
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0		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–			–
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0		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–			–
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0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**28 362**	**48 622**	**48 622**	**994**	**994**	**4 052**	**(675)**	**-16.7%**	**48 622**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	130 988	145 988	145 988	37 872	37 872	12 166	28 429	233.7%	145 988

8.2 Supporting Table SC7 (1) – Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
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:		**3 516**	**2 678**	**2 678**	**222**	**222**	**223**	**(1)**	**-0.3%**	**2 678**
Finance Management		1 429	1 189	1 189	35	35	99	(64)	-64.6%	1 189
EPWP Incentive		2 086	1 489	1 489	187	187	124	63	51.0%	1 489
Water Services Operating Subsidy		–	–	–	–	–	–	–		–
Integrated National Electrification Programme		–	–	–	–	–	–	–		–
EPWP Incentive		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**3 516**	**2 678**	**2 678**	**222**	**222**	**223**	**(1)**	**-0.3%**	**2 678**
Capital expenditure of Transfers and Grants										
National Government:		–	48 622	48 622	994	994	4 052	(3 058)	**-75.5%**	48 622
Municipal Infrastructure Grant (MIG)		–	20 022	20 022	994	994	1 668	(675)	-40.4%	20 022
Neighbourhood Development Partnership		–	8 696	8 696	–	–	725	(725)	-100.0%	8 696
Integrated National Electrification Programme Grant		–	2 513	2 513	–	–	209	(209)	-100.0%	2 513
Water Services Infrastructure Grant		–	17 391	17 391	–	–	1 449	(1 449)	-100.0%	17 391
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**–**	**48 622**	**48 622**	**994**	**994**	**4 052**	**(3 058)**	**-75.5%**	**48 622**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**3 516**	**51 300**	**51 300**	**1 216**	**1 216**	**4 275**	**(3 059)**	**-71.6%**	**51 300**

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).

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2020/21 Audited Outcome	Budget Year 2021/22 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		6 272	7 030	7 030	529	529	586	(56)	-10%	7 030
Pension and UIF Contributions		961	1 076	1 076	83	83	90	(7)	-8%	1 076
Medical Aid Contributions		69	–	–	5	5	–	5	#DIV/0!	–
Motor Vehicle Allowance		407	446	446	35	35	37	(2)	-6%	446
Cellphone Allowance		769	849	849	63	63	71	(8)	-11%	849
Housing Allowances		3	3	3	0	0	0	(0)	-6%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**8 480**	**9 404**	**9 404**	**716**	**716**	**784**	**(68)**	**-9%**	**9 404**
% increase	4		**10.9%**	**10.9%**						**10.9%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 664	7 292	7 292	556	556	608	(52)	-9%	7 292
Pension and UIF Contributions		744	1 165	1 165	88	88	97	(9)	-9%	1 165
Medical Aid Contributions		122	137	137	11	11	11	(1)	-6%	137
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 329	887	887	–	–	74	(74)	-100%	887
Motor Vehicle Allowance		558	812	812	64	64	68	(4)	-6%	812
Cellphone Allowance		197	300	300	24	24	25	(1)	-6%	300
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**7 615**	**10 594**	**10 594**	**742**	**742**	**883**	**(141)**	**-16%**	**10 594**
% increase	4		**39.1%**	**39.1%**						**39.1%**
Other Municipal Staff										
Basic Salaries and Wages		123 806	154 491	154 491	10 377	10 377	12 874	(2 498)	-19%	154 491
Pension and UIF Contributions		21 696	26 958	26 958	1 862	1 862	2 246	(384)	-17%	26 958
Medical Aid Contributions		6 830	10 555	10 555	600	600	880	(280)	-32%	10 555
Overtime		12 347	13 289	13 289	36	36	1 107	(1 072)	-97%	13 289
Performance Bonus		10 054	11 913	11 913	–	–	993	(993)	-100%	11 913
Motor Vehicle Allowance		3 705	3 783	3 783	339	339	315	24	8%	3 783
Cellphone Allowance		406	439	439	40	40	37	4	10%	439
Housing Allowances		1 898	2 509	2 509	48	48	209	(161)	-77%	2 509
Other benefits and allowances		861	1 500	1 500	58	58	125	(67)	-54%	1 500
Payments in lieu of leave		8 302	8 576	8 576	121	121	715	(593)	-83%	8 576
Long service awards		1 018	1 485	1 485	–	–	124	(124)	-100%	1 485
Post-retirement benefit obligations	2	10 588	6 016	6 016	–	–	501	(501)	-100%	6 016
Sub Total - Other Municipal Staff		**201 512**	**241 516**	**241 516**	**13 481**	**13 481**	**20 126**	**(6 646)**	**-33%**	**241 516**
% increase	4		**19.9%**	**19.9%**						**19.9%**
Total Parent Municipality		**217 607**	**261 514**	**261 514**	**14 938**	**14 938**	**21 792**	**(6 854)**	**-31%**	**261 514**

TOTAL SALARY, ALLOWANCES & BENEFITS		**217 607**	**261 514**	**261 514**	**14 938**	**14 938**	**21 792**	**(6 854)**	**-31%**	**261 514**
% increase	4		**20.2%**	**20.2%**						**20.2%**
TOTAL MANAGERS AND STAFF		**209 127**	**252 110**	**252 110**	**14 223**	**14 223**	**21 009**	**(6 786)**	**-32%**	**252 110**

Section 10 – Capital programme performance

10.1 Supporting Table SC12

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2020/21	Budget Year 2021/22							
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	–	8 480	8 481	1 090	1 090	8 481	7 391	87.2%	1%
August	–	8 480	8 480	97	1 186	16 961	15 774	93.0%	1%
September	–	8 480	8 480	–		25 440	–		
October	–	8 480	8 480	–		33 920	–		
Nov ember	–	8 480	8 480	–		42 400	–		
December	–	8 480	8 480	–		50 880	–		
January	–	8 480	8 480	–		59 360	–		
February	–	8 480	8 480	–		67 840	–		
March	–	8 480	8 480	–		76 319	–		
April	–	8 480	8 480	–		84 799	–		
May	–	8 480	8 480	–		93 279	–		
June	–	8 480	8 480	–		101 759	–		
Total Capital expenditure	**–**	**101 759**	**101 759**	**1 186**					

10.2 Supporting Tables SC13

10.2.1 Supporting Table SC13a

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	**29 639**	**29 639**	**67**	**67**	**2 470**	2 403	**97.3%**	**29 639**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	6 863	6 863	67	67	572	505	**88.3%**	6 863
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	200	200	–	–	17	17	**100.0%**	200
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	1 400	1 400	–	–	117	117	**100.0%**	1 400
LV Networks		–	5 263	5 263	67	67	439	371	**84.7%**	5 263
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	22 192	22 192	–	–	1 849	1 849	**100.0%**	22 192
Dams and Weirs		–	800	800	–	–	67	67	**100.0%**	800
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	14 091	14 091	–	–	1 174	1 174	**100.0%**	14 091
Pump Stations		–	1 500	1 500	–	–	125	125	**100.0%**	1 500
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	4 501	4 501	–	–	375	375	**100.0%**	4 501
Distribution		–	1 300	1 300	–	–	108	108	**100.0%**	1 300
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	583	583	–	–	49	49	**100.0%**	583
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	583	583	–	–	49	49	**100.0%**	583
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		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		–	5 535	5 535	–	–	461	461	100.0%	5 535
Community Facilities		–	4 435	4 435	–	–	370	370	100.0%	4 435
Halls		–	700	700	–	–	58	58	100.0%	700
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	3 000	3 000	–	–	250	250	100.0%	3 000
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	500	500	–	–	42	42	100.0%	500
Police		–	–	–	–	–	–	–		–
Purls		–	35	35	–	–	3	3	100.0%	35
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	200	200	–	–	17	17	100.0%	200
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1 100	1 100	–	–	92	92	100.0%	1 100
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 100	1 100	–	–	92	92	100.0%	1 100
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	280	280	–	–	23	23	100.0%	280
Operational Buildings		–	280	280	–	–	23	23	100.0%	280
Municipal Offices		–	280	280	–	–	23	23	100.0%	280
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	3 200	3 200	–	–	267	267	100.0%	3 200
Computer Equipment		–	3 200	3 200	–	–	267	267	100.0%	3 200
Furniture and Office Equipment		–	753	753	–	–	63	63	100.0%	753
Furniture and Office Equipment		–	753	753	–	–	63	63	100.0%	753
Machinery and Equipment		–	1 928	1 928	–	–	161	161	100.0%	1 928
Machinery and Equipment		–	1 928	1 928	–	–	161	161	100.0%	1 928
Transport Assets		–	21 200	21 200	–	–	1 767	1 767	100.0%	21 200
Transport Assets		–	21 200	21 200	–	–	1 767	1 767	100.0%	21 200
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	62 535	62 535	67	67	5 211	5 144	98.7%	62 535

10.2.2 Supporting Table SC13b

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2020/21	Budget Year 2021/22							
		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		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**800**	**800**	**–**	**–**	**67**	**67**	**100.0%**	**800**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	800	800	–	–	67	67	**100.0%**	800
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	800	800	–	–	67	67	100.0%	800
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–

Other assets		–	500	500	–	–	42	42	100.0%	500
Operational Buildings		–	500	500	–	–	42	42	100.0%	500
Municipal Offices		–	500	500	–	–	42	42	100.0%	500
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
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 existing ass	1	–	1 300	1 300	–	–	108	108	100.0%	1 300

10.2.3 Supporting Table SC13c

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	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		13 739	13 311	13 391	438	438	1 109	671	60.5%	13 391
Roads Infrastructure		997	1 935	1 935	157	157	161	5	2.8%	1 935
Roads		997	1 935	1 935	157	157	161	5	2.8%	1 935
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		476	374	374	24	24	31	7	23.5%	374
Drainage Collection		476	374	374	24	24	31	7	23.5%	374
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3 037	2 136	2 136	167	167	178	11	6.1%	2 136
Power Plants		–	–	–	–	–	–	–		–
HV Substations		610	803	803	–	–	67	67	100.0%	803
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		12	10	10	–	–	1	1	100.0%	10
MV Substations		182	159	159	–	–	13	13	100.0%	159
MV Switching Stations		74	45	45	–	–	4	4	100.0%	45
MV Networks		529	271	271	23	23	23	(1)	-2.9%	271
LV Networks		1 629	848	848	144	144	71	(73)	-103.7%	848
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 278	5 567	5 567	61	61	464	403	86.9%	5 567
Dams and Weirs		136	79	79	–	–	7	7	100.0%	79
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		5 998	5 287	5 287	60	60	441	380	86.3%	5 287
Water Treatment Works		–	87	87	–	–	7	7	100.0%	87
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		144	114	114	0	0	9	9	96.9%	114
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 829	2 755	2 755	11	11	230	219	95.2%	2 755
Pump Station		1 863	1 241	1 241	11	11	103	92	89.3%	1 241
Reticulation		–	400	400	–	–	33	33	100.0%	400
Waste Water Treatment Works		966	1 114	1 114	–	–	93	93	100.0%	1 114
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		109	112	192	18	18	9	(9)	-97.0%	192
Landfill Sites		109	62	142	18	18	5	(13)	-255.2%	142
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	50	50	–	–	4	4	100.0%	50
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		12	432	432	–	–	36	36	**100.0%**	432
Data Centres		–	–	–	–	–	–	–		–
Core Layers		12	432	432	–	–	36	36	**100.0%**	432
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**1 256**	**3 388**	**3 388**	**18**	**18**	**282**	**264**	**93.5%**	**3 388**
Community Facilities		940	2 553	2 553	16	16	213	197	**92.7%**	2 553
Halls		283	412	412	5	5	34	29	84.4%	412
Centres		–	42	42	2	2	4	2	42.9%	42
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		2	78	78	–	–	7	7	100.0%	78
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		13	1 217	1 217	0	0	101	101	99.8%	1 217
Cemeteries/Crematoria		12	28	28	–	–	2	2	100.0%	28
Police		–	–	–	–	–	–	–		–
Purls		42	70	70	1	1	6	5	87.0%	70
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		525	446	446	7	7	37	31	82.5%	446
Public Ablution Facilities		63	260	260	1	1	22	21	96.6%	260
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		316	834	834	3	3	70	67	**95.9%**	834
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		316	834	834	3	3	70	67	95.9%	834
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**144**	**91**	**91**	**6**	**6**	**8**	2	26.4%	**91**
Revenue Generating		144	91	91	6	6	8	2	**26.4%**	91
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		144	91	91	6	6	8	2	26.4%	91
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**759**	**1 091**	**1 091**	**0**	**0**	**91**	**91**	**99.7%**	**1 091**
Operational Buildings		687	751	751	0	0	63	62	**99.6%**	751
Municipal Offices		687	751	751	0	0	63	62	99.6%	751
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		73	340	340	–	–	28	28	**100.0%**	340
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		73	340	340	–	–	28	28	100.0%	340
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	**45**	**45**	–	–	**4**	**4**	100.0%	**45**
Computer Equipment		–	45	45	–	–	4	4	100.0%	45
Furniture and Office Equipment		**1 058**	**607**	**607**	**44**	**44**	**51**	**7**	13.0%	**607**
Furniture and Office Equipment		1 058	607	607	44	44	51	7	13.0%	607
Machinery and Equipment		**337**	**512**	**472**	**2**	**2**	**43**	**40**	94.8%	**472**
Machinery and Equipment		337	512	472	2	2	43	40	94.8%	472
Transport Assets		**5 045**	**3 876**	**3 876**	**174**	**174**	**323**	**149**	46.1%	**3 876**
Transport Assets		5 045	3 876	3 876	174	174	323	149	46.1%	3 876
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**22 338**	**22 921**	**22 961**	**682**	**682**	**1 910**	**1 228**	**64.3%**	**22 961**

10.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**9 066**	**8 185**	**8 185**	**–**	**–**	**682**	682	**100.0%**	**8 185**
Roads Infrastructure		5 244	6 070	6 070	–	–	506	506	**100.0%**	6 070
Roads		261	223	223	–	–	19	19	**100.0%**	223
Road Structures		125	116	116	–	–	10	10	**100.0%**	116
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 357	1 323	1 323	–	–	110	110	**100.0%**	1 323
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		212	211	211	–	–	18	18	**100.0%**	211
HV Substations		689	690	690	–	–	58	58	**100.0%**	690
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		849	846	846	–	–	71	71	**100.0%**	846
MV Substations		19	19	19	–	–	2	2	**100.0%**	19
MV Switching Stations		1 377	1 938	1 938	–	–	161	161	**100.0%**	1 938
MV Networks		996	1 335	1 335	–	–	111	111	**100.0%**	1 335
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		218	218	218	–	–	18	18	**100.0%**	218
Dams and Weirs		33	33	33	–	–	3	3	**100.0%**	33
Boreholes		667	667	667	–	–	56	56	**100.0%**	667
Reservoirs		851	851	851	–	–	71	71	**100.0%**	851
Pump Stations		864	864	864	–	–	72	72	**100.0%**	864
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		1 898	1 965	1 965	–	–	164	164	**100.0%**	1 965
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		516	516	516	–	–	43	43	**100.0%**	516
Pump Station		1 309	1 444	1 444	–	–	120	120	**100.0%**	1 444
Reticulation		2 020	2 056	2 056	–	–	171	171	**100.0%**	2 056
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		58	58	58	–	–	5	5	**100.0%**	58
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 731	57	57	–	–	5	5	**100.0%**	57
Landfill Sites		1 177	1 266	1 266	–	–	105	105	**100.0%**	1 266

Community Assets		**233**	**252**	**252**	**–**	**–**	**21**	**21**	**100.0%**	**252**
Community Facilities		233	252	252	–	–	21	21	**100.0%**	252
Halls		306	305	305	–	–	25	25	100.0%	305
Centres		7	7	7	–	–	1	1	100.0%	7
Crèches		45	45	45	–	–	4	4	100.0%	45
Clinics/Care Centres		54	46	46	–	–	4	4	100.0%	46
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		4	4	4	–	–	0	0	100.0%	4
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		454	454	454	–	–	38	38	100.0%	454
Libraries		94	94	94	–	–	8	8	100.0%	94
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		102	102	102	–	–	8	8	100.0%	102
Purls		1	1	1	–	–	0	0	100.0%	1
Public Open Space		30	30	30	–	–	2	2	100.0%	30
Nature Reserves		24	24	24	–	–	2	2	100.0%	24
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		0	–	–	–	–	–	–		–
Airports		75	75	75	–	–	6	6	100.0%	75
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		1 180	1 343	1 343	–	–	112	112	100.0%	1 343
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**60**	**54**	**54**	**–**	**–**	**5**	5	100.0%	**54**
Revenue Generating		60	54	54	–	–	5	5	**100.0%**	54
Improved Property		60	54	54	–	–	5	5	100.0%	54
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**583**	**616**	**616**	**–**	**–**	**51**	**51**	**100.0%**	**616**
Operational Buildings		583	616	616	–	–	51	51	**100.0%**	616
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		484	515	515	–	–	43	43	100.0%	515
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		14	14	14	–	–	1	1	100.0%	14
Stores		–	–	–	–	–	–	–		–
Laboratories		86	87	87	–	–	7	7	100.0%	87
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		24	24	24	–	–	2	2	100.0%	24
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
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 Depreciation	1	**9 942**	**9 107**	**9 107**	**–**	**–**	**759**	**759**	**100.0%**	**9 107**

10.2.5 Supporting Table SC13e

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	**36 924**	**36 924**	**994**	**994**	**3 077**	2 083	**67.7%**	**36 924**
Roads Infrastructure		–	31 134	31 134	994	994	2 594	1 601	**61.7%**	31 134
Roads		–	31 134	31 134	994	994	2 594	1 601	**61.7%**	31 134
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 400	1 400	–	–	117	117	**100.0%**	1 400
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	1 400	1 400	–	–	117	117	**100.0%**	1 400
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	3 690	3 690	–	–	308	308	**100.0%**	3 690
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	2 000	2 000	–	–	167	167	**100.0%**	2 000
Water Treatment Works		–	1 690	1 690	–	–	141	141	**100.0%**	1 690
Solid Waste Infrastructure		–	700	700	–	–	58	58	**100.0%**	700
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	700	700	–	–	58	58	**100.0%**	700
Community Assets		–	**1 000**	**1 000**	–	–	**83**	**83**	**100.0%**	**1 000**
Sport and Recreation Facilities		–	1 000	1 000	–	–	83	83	**100.0%**	1 000
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 000	1 000	–	–	83	83	100.0%	1 000
Capital Spares		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing	1	–	**37 924**	**37 924**	**994**	**994**	**3 160**	**2 167**	**68.6%**	**37 924**

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 July 2021 of 2021/2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name A De Klerk

Municipal Manager of Langeberg Municipality (WC026)

Signature ____________________

Date 16 August 2021

Section 12 – Top 10 Capital Projects 31 July 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	9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson	19 438	–	994	1 620	626	39%	Implementation	Construction		
2	9/134-32701-371	New Reservoir Robertson Heights	14 091	–	–	1 174	1 174	100%	Planning	Adjudication of tender for consultants		
3	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 696	–	–	725	725	100%	Planning	Awaiting approval of province		
4	9/132-53947-358	Vehicles - EFF	7 220	–	–	602	602	100%				
5	9/137-53903-359	Vehicles - EFF	6 609	–	–	551	551	100%				
6	9/144-33001-148	Bulk services for housing projects	3 500	–	–	292	292	100%			Depending on housing projects approval	
7	9/154-48508-342	Fire Station Robertson Building	3 000	–	–	250	250	100%	Proffesional services tender in appeals period	Planning	Dependant on appeals outcome	none
8	9/132-30706-128	Electrification Kenana	2 513	–	–	209	209	100%	Planning		Depending on housing projects approval	
9	9/137-53913-366	Refuse Compactor	2 400	–	–	200	200	100%	Procurement	Tender advertised		
10	9/113-52002-105	Upgrade ICT Infrastructure	2 200	–	–	183	183	100%				
Totals			**69 667**	**–**	**994**	**5 806**	**4 812**	**83%**				

Section 13 – Grant Register 31 July 2021

Langeberg Capital Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIG)	National	20 021 739.00	-	20 021 739.00	-	3 478 260.87	3 478 260.87	993 623.28	993 623.28	2 484 637.59
Integrated National Electrification Programme	National	2 513 043.00	-	2 513 043.00	240 273.17	-	-	-	-	240 273.17
Neighbourhood Development Partnership Grant	National	8 695 652.00	-	8 695 652.00	347 340.70	-	-	-	-	347 340.70
Water Services Infrastructure Grant	National	17 391 305.00		17 391 305.00	18 341 739.13	2 608 695.65	2 608 695.65	-		20 950 434.78
Total	National	31 230 434.00	-	48 621 739.00	18 929 353.00	6 086 956.52	6 086 956.52	993 623.28	993 623.28	24 022 686.24
Development of sport and recreation facilities	Provincial	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
CWDM- Boundary Walls	District				32 199.00	-	-	-	-	32 199.00
Total	Provincial	-	-	-	32 199.00	-	-	-	-	32 199.00
Total Capital		32 030 434.00	-	49 421 739.00	19 761 552.00	6 086 956.52	6 086 956.52	993 623.28	993 623.28	24 854 885.24

Langeberg Operational Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Local Government Equitable Share	National	87 617 000.00	-	87 617 000.00	-	36 507 000.00	36 507 000.00	36 507 000.00	36 507 000.00	-
Municipal Infrastructure Grant (MIG)	National	3 003 261.00	-	3 003 261.00	-	521 739.13	521 739.13	149 043.49	149 043.49	372 695.64
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	-	-	35 059.35	35 059.35	-35 059.35
EPWP Incentive	National	2 210 000.00	-	2 210 000.00	-	-	-	187 380.64	187 380.64	-187 380.64
Integrated National Electrification Programme	National	376 957.00	-	376 957.00	36 040.97	-	-	-	-	36 040.97
Neighbourhood Development Partnership Grant	National	1 304 348.00	-	1 304 348.00	52 101.10	-	-	-	-	52 101.10
Water Services Infrastructure Grant	National	2 608 695.00	-	2 608 695.00	2 751 260.87	391 304.35	391 304.35	-	-	3 142 565.22
Total	National	98 670 261.00	-	98 670 261.00	2 839 402.94	37 420 043.48	37 420 043.48	36 878 483.48	36 878 483.48	3 380 962.94
Library Services-Replacement Funds	Provincial	6 731 000.00	-	6 731 000.00	970 044.03	-	-	415 738.31	415 738.31	554 305.72
Community Library Services Grant	Provincial	3 042 000.00	-	3 042 000.00	-	-	-	232 455.22	232 455.22	-232 455.22
Municipal Maintanance and construction of Transport Infrastructure	Provincial	294 000.00	-	294 000.00	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)	Provincial	2 000 000.00	-	2 000 000.00	292 344.00	-	-	-	-	292 344.00
Human Settlements Development Grant (Title Deed Restoration)	Provincial	-	-		3 227 756.48	-	-	-	-	3 227 756.48
WC Financial Management Capcity Building Grant	Provincial	250 000.00	-	250 000.00	135 000.00	-	-	-	-	135 000.00
Community Development Workers Grant	Provincial	38 000.00	-	38 000.00	-	-	-	-	-	-
Municipal Electrical Masterplan Grant	Provincial		-		770 000.00	-	-	-	-	770 000.00
Total	Provincial	12 355 000.00	-	12 355 000.00	5 395 144.51	-	-	648 193.53	648 193.53	4 746 950.98
Bakery Project	District	-	-	-	168 874.86	-	-	-	-	168 874.86
CDWM - Community Safety	District		-		566 352.87	-	-	-	-	566 352.87
CDWM - EPWP Projects	District		-		-	-	-	-	-	-
CDWM - Councillors Laptops	District	-	-	-	65 217.40	-	-	-	-	65 217.40
Total	District	-	-	-	800 445.13	-	-	-	-	800 445.13
Total Operating		111 025 261.00	-	111 025 261.00	9 034 992.58	37 420 043.48	37 420 043.48	37 526 677.01	37 526 677.01	8 928 359.05
Total Grants		143 055 695.00	-	160 447 000.00	28 796 544.58	43 507 000.00	43 507 000.00	38 520 300.29	38 520 300.29	33 783 244.29

Section 14 Capital Expenditure Detail – 31 July 2021

CAPITAL EXPENDITURE REPORT 31 JULY 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												
Dir Financial Services												
	Total Dir Financial Services											
Budget Office												
9/152-53906-354	Vehicles - EFF		210 000	-	-	-	-	0.00%	210 000.00	0.00%	0.00%	EFF
	Total Budget Office		210 000	0.00	0.00	0.00	0.00	0.00%	210 000.00	0.00%	0.00%	
Expenditure Services												
	Total Expenditure Services											
TOTAL: FINANCIAL SERVICES DIRECTORATE			210 000	0.00	0.00	0.00	0.00	0.00%	210 000	0.00%	0.00%	
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
	Total Municipal Manager		-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	
Internal Audit												
TOTAL: EXECUTIVE & COUNCIL			-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	All	500 000	-	-	0.00	0.00	0.00%	500 000.00	0.00%	0.00%	CRR
	Total Strategy & Social Development		500 000	0.00	0.00	0.00	0.00	0.00%	500 000.00	0.00%	0.00%	
Information Technology												
9/113-52001-104	General ICT Needs	All	1 000 000	0.00	0.00	0.00	0.00	0.00%	1 000 000.00	0.00%	0.00%	CRR
9/113-52002-105	Upgrade ICT Infrastructure	All	2 200 000	0.00	0.00	0.00	0.00	0.00%	2 200 000.00	0.00%	0.00%	CRR
9/113-53804-233	Machinery and Equipment_Generators	All	1 000 000	0.00	0.00	0.00	0.00	0.00%	1 000 000.00	0.00%	0.00%	CRR
	Total Information Technology		4 200 000	0.00	0.00	0.00	0.00	0.00%	4 200 000.00	0.00%	0.00%	
STRATEGY SOCIAL LED												
9/111-49802-323	Fencing at Informal Trading areas	All	200 000	0.00	0.00	0.00	0.00	0.00%	200 000.00	0.00%	0.00%	CRR
	Total Strategy Social LED		200 000	0.00	0.00	0.00	0.00	0.00%	200 000.00	0.00%	0.00%	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			4 900 000	0.00	0.00	0.00	0.00	0.00%	4 900 000.00	0.00%	0.00%	

VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53820-240	Motorbike Skills Test Unit	All	50 000	0.00	0.00	29 739.12	29 739.12	59.48%	20 260.88	0.00%	0.00%	CRR
9/123-38404-298	Alterations of Robertson Offices		500 000	0.00	0.00	0.00	0.00	0.00%	500 000.00	0.00%	0.00%	CRR
9/153-53910-355	Vehicles - EFF		880 000	0.00	0.00	0.00	0.00	0.00%	880 000.00	0.00%	0.00%	EFF
	Total Traffic		**1 430 000**	**-**	**-**	**29 739**	**29 739**	**2.08%**	**1 400 260.88**	**0.00%**	**0.00%**	
Law Enforcement												
9/150-53955-356	Vehicles - EFF	All	1 116 000	0.00	0.00	0.00	0.00	0.00%	1 116 000.00	0.00%	0.00%	EFF
	Total Law Enforcement		**1 116 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1 116 000.00**	**0.00%**	**0.00%**	
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	All	200 000	0.00	0.00	0.00	0.00	0.00%	200 000.00	0.00%	0.00%	CRR
	Total Property Building and Maintenance		**200 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**200 000.00**	**0.00%**	**0.00%**	
Governance Support												
9/154-53909-357	Vehicles - EFF	All	270 000	0.00	0.00	0.00	0.00	0.00%	270 000.00	0.00%	0.00%	EFF
	Total Governance Support		**270 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**270 000.00**	**0.00%**	**0.00%**	
Admin Support			-									
9/120-52101-106	Office Furniture & Equipment	All	200 000	0.00	0.00	71 680.27	71 680.27	35.84%	128 319.73	0.00%	0.00%	CRR
	Total Corporate Services		**200 000**	**0.00**	**0.00**	**71 680.27**	**71 680.27**	**35.84%**	**128 319.73**	**0.00%**	**0.00%**	
TOTAL: CORPORATE SERVICES DIRECTORATE			**3 216 000**	**-**	**-**	**101 419**	**101 419**	**3.15%**	**3 114 580.61**	**0.00%**	**0.00%**	
VOTE 5: ENGINEERING SERVICES DIRECTORATE												
Dir Engineering Services												
9/133-33019-348	Bulk services: Robertson Heights	All	1 001 000	0.00	0.00	0.00	0.00	0.00%	1 001 000	0.00%	0.00%	CRR
	Total Dir Engineering Services		**1 001 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1 001 000.00**	**0.00%**	**0.00%**	
Water												
9/146-22901-150	Upgrading filters in Montagu WTW		1 690 000	0.00	0.00	0.00	0.00	0.00%	1 690 000.00	0.00%	0.00%	CRR
9/133-32501-175	Extend De Hoop pipeline to Gumgrove dam		800 000	0.00	0.00	0.00	0.00	0.00%	800 000.00	0.00%	0.00%	CRR
9/134-32701-371	New Reservoir Robertson Heights		14 091 304	0.00	0.00	0.00	0.00	0.00%	14 091 304.00	0.00%	0.00%	WSIG
9/133-33125-372	Install New Pipeline Reservoir Robertson Heights		1 300 000	0.00	0.00	0.00	0.00	0.00%	1 300 000.00	0.00%	0.00%	WSIG
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson		2 000 000	0.00	0.00	0.00	0.00	0.00%	2 000 000.00	0.00%	0.00%	WSIG
	Total Water		**19 881 304**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**19 881 304.00**	**0.00%**	**0.00%**	
Sewerage												
9/140-53915-365	New Sewer Truck		1 000 000	0.00	0.00	0.00	0.00	0.00%	1 000 000.00	0.00%	0.00%	CRR
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation		1 500 000	0.00	0.00	0.00	0.00	0.00%	1 500 000.00	0.00%	0.00%	CRR
	Total Sewerage		**2 500 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**2 500 000.00**	**0.00%**	**0.00%**	
Cleansing												
9/138-31105-325	Material Recovery Facility	All	583 478	0.00	0.00	0.00	0.00	0.00%	583 478	0.00%	0.00%	MIG
9/132-53947-358	Vehicles - EFF		7 220 000	0.00	0.00	0.00	0.00	0.00%	7 220 000	0.00%	0.00%	EFF
9/137-53913-366	Refuse Compactor		2 400 000	0.00	0.00	0.00	0.00	0.00%	2 400 000	0.00%	0.00%	CRR
9/138-21007-367	Roof Transfer Station Robertson		700 000	0.00	0.00	0.00	0.00	0.00%	700 000	0.00%	0.00%	CRR
	Total Cleansing		**10 903 478**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**10 903 478.00**	**0.00%**	**0.00%**	

Town Planning												
	Total Town Planning		-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00%**		
Roads & Storm Water												
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson		19 438 261	993 623.28	993 623.28	16 660 721.43	17 654 344.71	90.82%	1 783 916.29	4.47%	5.11%	MIG
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson		1 500 000	0.00	0.00	1 350 000.00	1 350 000.00	90.00%	150 000.00	0.00%	0.00%	CRR
9/135-24116-212	Robertson: Upgrading of Roads & Stormwater in Robertson		1 500 000	0.00	0.00	0.00	0.00	0.00%	1 500 000.00	0.00%	0.00%	CRR
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela		8 695 652	0.00	0.00	0.00	0.00	0.00%	8 695 652.00	0.00%	0.00%	NDPG
	Total Roads & Storm Water		**31 133 913**	**993 623**	**993 623**	**18 010 721**	**19 004 345**	**61.04%**	**12 129 568.29**	**1.12%**	**3.19%**	
Electrical Engineering												
9/132-30706-128	Electrification Kenana	All	2 513 043	0.00	0.00	0.00	0.00	0.00%	2 513 043.00	0.00%	0.00%	INEP
9/132-53810-133	Replace Safety Equipment - Electrical Services	All	200 000	0.00	0.00	0.00	0.00	0.00%	200 000.00	0.00%	0.00%	CRR
9/132-30711-129	New Elect Connections	All	500 000	29 397.00	29 397.00	3 344.79	32 741.79	6.55%	467 258.21	8.33%	5.88%	CRR
9/132-30712-130	Replacement and Repairs Network	All	1 500 000	49 046.98	49 046.98	50 175.94	99 222.92	6.61%	1 400 777.08	8.33%	3.27%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	250 000	5 587.41	5 587.41	7 249.58	12 836.99	5.13%	237 163.01	8.33%	2.23%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	1	500 000	12 103.32	12 103.32	0.00	12 103.32	2.42%	487 896.68	8.33%	2.42%	CRR
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	1	200 000	0.00	0.00	0.00	0.00	0.00%	200 000.00	0.00%	0.00%	CRR
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	5	1 400 000	0.00	0.00	0.00	0.00	0.00%	1 400 000.00	0.00%	0.00%	CRR
9/132-20640-246	Upgrade McGregor/BPesmansrivier 11Kv Line	12	1 400 000	0.00	0.00	0.00	0.00	0.00%	1 400 000.00	0.00%	0.00%	CRR
9/137-53903-359	Vehicles - EFF	7	6 609 000	0.00	0.00	0.00	0.00	0.00%	6 609 000.00	0.00%	0.00%	EFF
	Total Electrical Engineering		**15 072 043**	**96 134.71**	**96 134.71**	**60 770.31**	**156 905.02**	**1.04%**	**14 915 137.98**	**3.33%**	**0.64%**	
Infrastructure Development												
9/144-33001-148	Installation of Bulk Services	All	3 500 000	0.00	0.00	0.00	0.00	0.00%	3 500 000.00	0.00%	0.00%	CRR
	Total Infrastructure Development		**3 500 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**3 500 000.00**	**0.00%**	**0.00%**	
Planning and Development												
	Total Infrastructure Development		-									
Mechanical Workshop												
	Total Mechanical Workshop											
TOTAL: ENGINEERING SERVICES DIRECTORATE			**83 991 738**	**1 089 757.99**	**1 089 757.99**	**18 071 491.74**	**19 161 249.73**	**22.81%**	**64 830 488.27**	**0.89%**	**1.30%**	
VOTE6: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-48115-251	Zolani Hall Roof replacement	1	200 000	0.00	0.00	0.00	0.00	0.00%	200 000.00	0.00%	0.00%	CRR
9/156-48116-252	Ashton Town Hall Roof replacement	All	200 000	0.00	0.00	0.00	0.00	0.00%	200 000.00	0.00%	0.00%	CRR
9/156-48121-329	Barnard hall roof refurbishment	4	300 000	0.00	0.00	0.00	0.00	0.00%	300 000.00	0.00%	0.00%	CRR
9/156-52122-333	Furniture	7	50 000	0.00	0.00	0.00	0.00	0.00%	50 000.00	0.00%	0.00%	CRR
	Total Community Halls		**750 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**750 000.00**	**0.00%**	**0.00%**	
Community Facilities												
9/103-53907-361	Vehicles - EFF	All	525 000	0.00	0.00	0.00	0.00	0.00%	525 000.00	0.00%	0.00%	EFF
	Total Infrastructure Development		**525 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**525 000.00**	**0.00%**	**0.00%**	
Fire Services												
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	All	48 000	0.00	0.00	0.00	0.00	0.00%	48 000.00	0.00%	0.00%	CRR
9/154-53805-181	Small equipment - Fire Services	All	300 000	0.00	0.00	0.00	0.00	0.00%	300 000.00	0.00%	0.00%	CRR
9/154-52107-318	Furniture - Fire Station	All	3 000	0.00	0.00	0.00	0.00	0.00%	3 000.00	0.00%	0.00%	CRR
9/154-48508-342	Fire Station Robertson Building	All	3 000 000	0.00	0.00	0.00	0.00	0.00%	3 000 000.00	0.00%	0.00%	CRR
9/124-53908-362	Vehicles - EFF	All	160 000	0.00	0.00	0.00	0.00	0.00%	160 000.00	0.00%	0.00%	EFF
	Total Fire Services		**3 511 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**3 511 000.00**	**0.00%**	**0.00%**	

Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	7	80 000	0.00	0.00	0.00	0.00	0.00%	80 000.00	0.00%	0.00%	CRR
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores		80 000	0.00	0.00	0.00	0.00	0.00%	80 000.00	0.00%	0.00%	CRR
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve		35 000	0.00	0.00	0.00	0.00	0.00%	35 000.00	0.00%	0.00%	CRR
9/153-53840-353	Air conditioner		60 000	0.00	0.00	0.00	0.00	0.00%	60 000.00	0.00%	0.00%	CRR
9/129-53911-363	Vehicles - EFF		650 000	0.00	0.00	0.00	0.00	0.00%	650 000.00	0.00%	0.00%	EFF
	Total Environmental Services		**905 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**905 000**	**0.00%**	**0.00%**	
Cemetries												
9/155-49102-346	Development of Ashton Silos cemetery expansion		500 000	0.00	0.00	0.00	0.00	0.00%	500 000.00	0.00%	0.00%	CRR
	Total Cemetries		**500 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**500 000**	**0.00%**	**0.00%**	
Sportsfields												
9/150-38255-352	Resurfacing and Construction of netball courts		800 000	0.00	0.00	568 989.22	568 989.22	71.12%	231 010.78	0.00%	0.00%	DSRF
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield		200 000	0.00	0.00	0.00	0.00	0.00%	200 000.00	0.00%	0.00%	CRR
9/150-50435-259	Nqubela Sportsground security fencing for pumps and Jojo tanks		100 000	0.00	0.00	0.00	0.00	0.00%	100 000.00	0.00%	0.00%	CRR
9/150-50436-261	Van Zyl Street Cloakroom roof replacement		150 000	0.00	0.00	0.00	0.00	0.00%	150 000.00	0.00%	0.00%	CRR
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting		350 000	0.00	0.00	0.00	0.00	0.00%	350 000.00	0.00%	0.00%	CRR
9/150-53838-263	Nqubela sportsground machinery for sinthetic surface maintenance		130 000	0.00	0.00	0.00	0.00	0.00%	130 000.00	0.00%	0.00%	CRR
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling		800 000	0.00	0.00	0.00	0.00	0.00%	800 000.00	0.00%	0.00%	CRR
9/150-50452-338	New Spectator Ablution Cogmansklooof Sport field		500 000	0.00	0.00	0.00	0.00	0.00%	500 000.00	0.00%	0.00%	CRR
9/150-53854-341	1x Blower Mower		60 000	0.00	0.00	0.00	0.00	0.00%	60 000.00	0.00%	0.00%	CRR
	Total Sportsfields		**3 090 000**	**0.00**	**0.00**	**568 989.22**	**568 989.22**	**18.41%**	**2 521 010.78**	**0.00%**	**0.00%**	
Housing												
9/123-53912-364	Vehicles - EFF	All	160 000	0.00	0.00	0.00	0.00	0.00%	160 000.00	0.00%	0.00%	EFF
	Total Housing		**160 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**160 000.00**	**0.00%**	**0.00%**	
TOTAL: COMMUNITY SERVICES DIRECTORATE			**9 441 000**	**0.00**	**0.00**	**568 989.22**	**568 989.22**	**6.03%**	**8 872 011**	**0.00%**	**0.00%**	
GRAND TOTAL			**101 758 738**	**1 089 758**	**1 089 758**	**18 741 900**	**19 831 658**	**19.49%**	**81 927 079.66**	**0.18%**	**1.07%**	
			101 758 738.00	1 089 758		18 741 900						

Legend:

	Under Expenditure
1	Over Expenditure
	Budget 100% Spent

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	0.00	0.00	0.00	19 881 304.00	19 881 304.00
ELECTRICAL SERVICES	96 134.71	60 770.31	96 134.71	15 072 043.00	14 915 137.98
SEWERAGE	0.00	0.00	0.00	2 500 000.00	2 500 000.00
ROADS	993 623.28	18 010 721.43	993 623.28	31 133 913.00	12 129 568.29
Sub-Total at Service Level	**1 089 757.99**	**18 071 491.74**	**1 089 757.99**	**68 587 260.00**	**49 426 010.27**
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	0.00	101 419.39	0.00	3 216 000.00	3 114 580.61
STRATEGY AND SOCIAL DEVELOPMENT	0.00	0.00	0.00	4 900 000.00	4 900 000.00
FINANCE	0.00	0.00	0.00	210 000.00	210 000.00
COMMUNITY SERVICES	0.00	568 989.22	0.00	9 441 000.00	8 872 010.78
ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	3 500 000.00	3 500 000.00
Mechanical Workshop	0.00	0.00	0.00	0.00	0.00
Dir ENGINEERING SERVICES	0.00	0.00	0.00	1 001 000.00	1 001 000.00
CLEANSING	0.00	0.00	0.00	10 903 478.00	10 903 478.00
TOWN PLANNING	0.00	0.00	0.00	0.00	0.00
Sub-Total at Department Level	**0.00**	**670 408.61**	**0.00**	**33 171 478.00**	**32 501 069.39**
	1 089 757.99	**18 741 900.35**	**1 089 757.99**	**101 758 738.00**	**81 927 079.66**

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – JULY 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: 16 August 2021