LANGEBERG

MUNISIPALITEIT MUNICIPALITY MASIPALA

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
AUGUST 2021

Table of Contents

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 Section 71 MFMA monthly budget statement for the month of August 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

Please refer to table C4 on page 13 of 41 and also page 16-17 of 41 for detailed explanations.

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 August 2021, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 13th September 2021, being the 9th working day after the end of August 2021.

Section 3 – Executive Summary

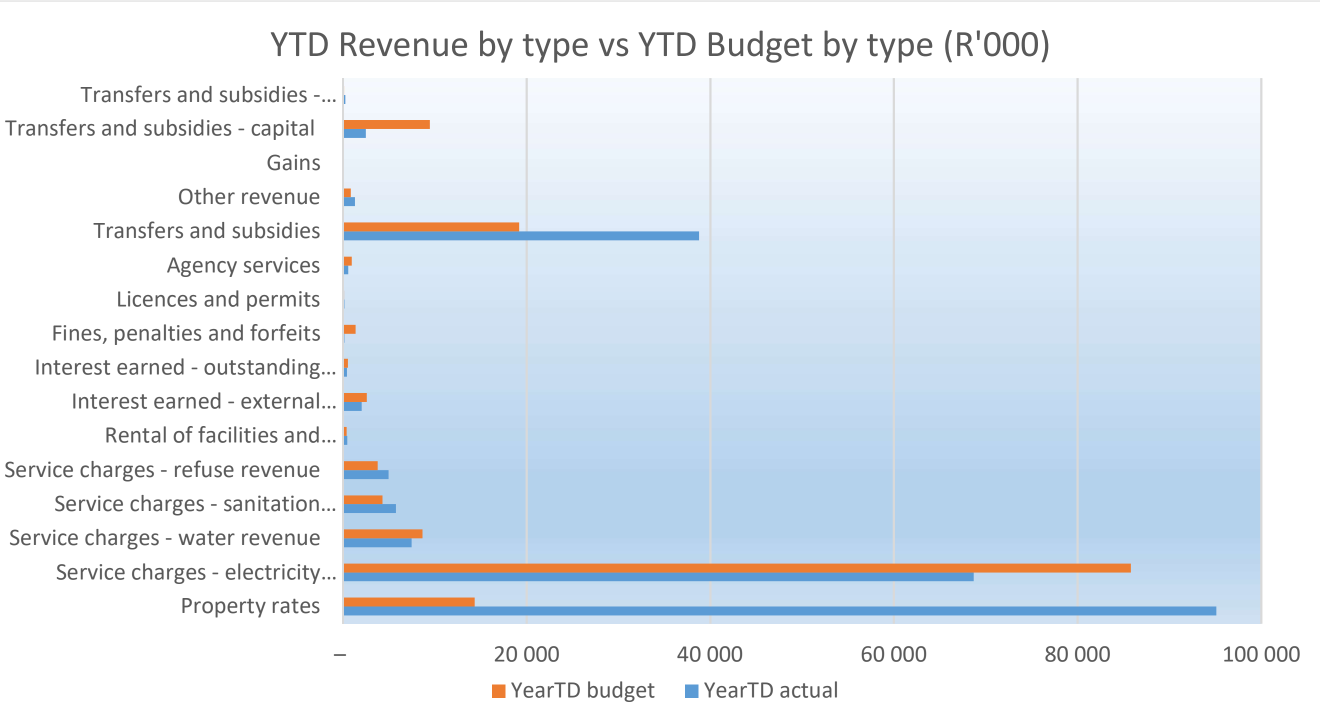
3.1 Introduction

The audit outcomes for the 2020/2021 financial year have not yet been finalised. The Annual Financial Statements for the financial year ending 30 June 2021 were submitted for audit on 31 August 2021 to the Auditor General of South Africa (AGSA) and the AGSA will express an opinion on 30 November 2021.

3.2 Consolidated performance

3.2.1 Consolidated performance against annual budget (original approved and latest adjustments)

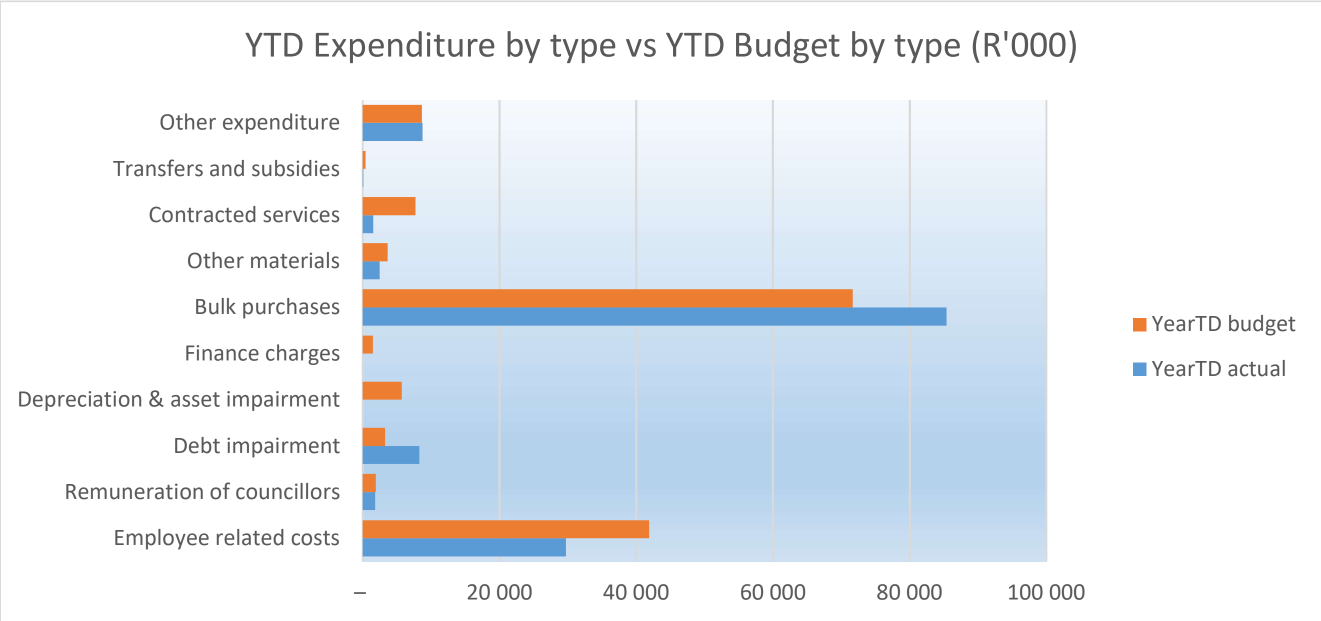
Operating revenue and capital grants



The total operating revenue to date excluding capital grants is R226,044 million compared to the year to date operating revenue budget of R143,087 million. Furthermore, when including Capital grants the year to date revenue is R228,810 million against a year to date budget of R152,693 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.

Please refer to table C4 on page 13 of 41 and page 14-15 of 41 for detailed explanations.

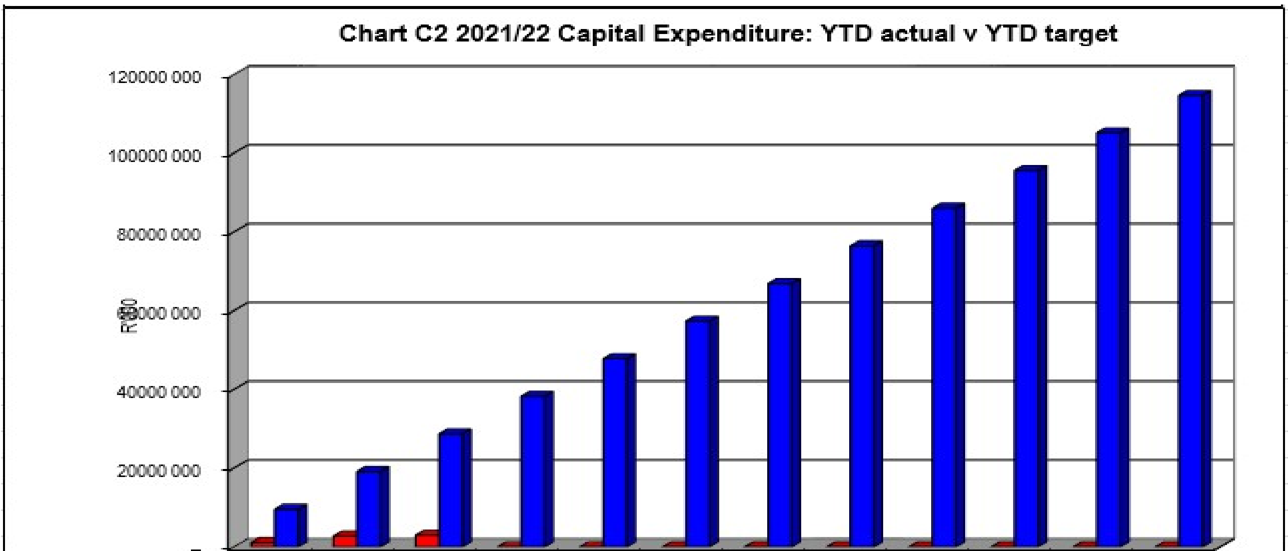
Operating expenditure by type



Total operating expenditure to date amounts to R138,130 million compared to total year to date operating expenditure Budget of R146,527 million, which brings about a negative 6% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

Please refer to table C4 on page 13 of 41 and also page 16-17 of 41 for detailed explanations.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	1089 757	2724 938	2920 259	–	–	–	–	–	–	–	–	–
YearTD budget	9556 200	19111 30	28666 40	38221 50	47776 60	57331 70	66886 80	76441 90	85997 00	95552 10	105107 2	114662 3

The year to date capital expenditure is R2,725 million compared to a year to date budget of R19,111 million, which is a negative 86% variance. Please refer to table C5 on page 18 of 41 and also page 19 of 41 for detailed explanations.

3.2.2 Reports, tables, charts & explanations

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

3.3 Material variances from SDBIP

Please refer to table C4 on page 13 of 41 and also page 16-17 of 41 for detailed explanations.

3.4 Remedial or corrective steps

Please refer to table C4 on page 13 of 41 and also page 16-17 of 41 for detailed explanations.

3.5 Municipal Budget and Reporting Regulations Ratios

3.5.1 Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	2.42
		Cash and cash equivalents		160 773 395
		Unspent Conditional Grants		36 892 628
		Overdraft		-
		Short Term Investments		145 062 589
		Total ActualOperational Expenditure		111 073 739

The Cash / Cost Coverage ratio is 2,42 in the month ended 31 August 2021. This ratios indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for two months at most.

3.5.2 Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.41
		Current Assets		474 924 783
		Current Liabilities		197 294 725

The current ratio of 2:41 for the month ended 31 August 2021 is above the benchmark of 2:1, which means that the municipality is able to meet its short term obligations.

3.5.3 Liquidity Ratio

Liquidity Ratio	Current Assets-Inventory / Current Liabilities		1.3 - 2:1	2.32
		Current Assets		457 047 699
		Current Liabilities		197 294 725

The quick ratio of 2:32 for the month ended 31 August 2021 is above the benchmark of 2:1.

3.5.4 Collection Rate

Collection Rate	(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue x 100		95%	89%
		Gross Debtors closing balance		150 358 366
		Gross Debtors opening balance		161 621 029
		Bad debts written Off		8 279 064
		Billed Revenue		182 709 531

The collection rate is 89% in the month ended 31 August 2021. This is below the benchmark of 95%. This is due to the rates that are levied in July for the entire year. The collection rate should improve as the year progresses.

3.5.5 Own funded Capital Expenditure (Internally generated funds + Borrowings)

Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	9%
		Internally generated funds		234 637
		Borrowings		-
		Total Capital Expenditure		2 724 938

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 9% for the month ended 31 August 2021. This ratios indicates that 9% of total capital expenditure is funded by own funded capital and borrowings.

3.5.6 Own funded Capital Expenditure (Internally Generated Funds)

Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	9%
		Internally generated funds		234 637
		Total Capital Expenditure		2 724 938

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 9% for the month ended 31 August 2021. This ratios indicates that 9% of total capital expenditure is funded by own funded capital.

3.6 Conclusion

Year-to-date performance of revenue and expenditure compared to budget is reasonable at the end of August 2021.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M02 August

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	114	95 132	14 358	80 775	563%	86 146
Service charges	556 446	615 624	615 624	49 172	86 944	102 604	(15 660)	-15%	615 624
Investment revenue	10 443	15 599	15 599	1 034	2 048	2 600	(552)	-21%	15 599
Transfers and subsidies	117 139	111 025	115 132	1 262	38 788	19 189	19 600	102%	115 132
Other own revenue	31 138	26 021	26 021	2 158	3 131	4 337	(1 205)	-28%	26 021
Total Revenue (excluding capital transfers and contributions)	**774 652**	**854 415**	**858 521**	**53 740**	**226 044**	**143 087**	**82 957**	**58%**	**858 521**
Employee costs	215 802	252 110	251 353	15 527	29 749	41 892	(12 143)	-29%	251 353
Remuneration of Councillors	10 701	11 568	11 568	919	1 839	1 928	(89)	-5%	11 568
Depreciation & asset impairment	36 602	34 314	34 314	–	–	5 719	(5 719)	-100%	34 314
Finance charges	10 383	9 018	9 018	–	–	1 503	(1 503)	-100%	9 018
Inventory consumed and bulk purchases	417 039	450 900	452 053	86 999	87 894	75 342	12 552	17%	452 053
Transfers and subsidies	2 132	2 531	2 531	43	88	422	(334)	-79%	2 531
Other expenditure	76 982	120 023	118 329	15 832	18 560	19 721	(1 161)	-6%	118 329
Total Expenditure	**769 642**	**880 465**	**879 167**	**119 319**	**138 130**	**146 527**	**(8 397)**	**-6%**	**879 167**
Surplus/(Deficit)	**5 010**	**(26 050)**	**(20 646)**	**(65 579)**	**87 914**	**(3 440)**	**91 354**	**-2656%**	**(20 646)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 362	49 422	56 922	1 497	2 490	9 487	(6 997)	-74%	56 922
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	154	275	119	156	131%	714
Surplus/(Deficit) after capital transfers & contributions	**35 805**	**24 086**	**36 990**	**(63 928)**	**90 680**	**6 166**	**84 514**	**1371%**	**36 990**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**35 805**	**24 086**	**36 990**	**(63 928)**	**90 680**	**6 166**	**84 514**	**1371%**	**36 990**
Capital expenditure & funds sources									
Capital expenditure	**665**	**101 759**	**114 662**	**1 635**	**(3 428)**	**19 111**	**(22 540)**	**-118%**	**114 662**
Capital transfers recognised	–	49 422	57 707	1 497	2 490	9 618	(7 127)	-74%	57 707
Borrowing	0	17 800	17 800	–	–	2 967	(2 967)	-100%	17 800
Internally generated funds	**(0)**	**34 537**	**39 156**	**139**	**235**	**6 527**	**(6 292)**	**-96%**	**39 156**
Total sources of capital funds	**(0)**	**101 759**	**114 662**	**1 635**	**2 725**	**19 111**	**(16 386)**	**-86%**	**114 662**
Financial position									
Total current assets	399 347	222 429	203 424		474 925				203 424
Total non current assets	807 443	917 677	930 581		810 154				930 581
Total current liabilities	209 685	154 430	153 869		197 295				153 869
Total non current liabilities	141 614	147 278	147 278		141 614				147 278
Community wealth/Equity	**819 622**	**838 398**	**832 857**		**855 491**				**832 857**
Cash flows									
Net cash from (used) operating	–	103 810	126 793	(18 598)	(11 929)	21 132	33 061	156%	126 793
Net cash from (used) investing	–	(101 759)	(114 662)	–	–	(19 110)	(19 110)	100%	(114 662)
Net cash from (used) financing	(4 064)	10 875	17 800	(293)	(469)	2 967	3 436	116%	17 800
Cash/cash equivalents at the month/year end	**270 355**	**108 939**	**125 944**	**–**	**261 891**	**20 991**	**(240 901)**	**-1148%**	**125 944**

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	58 090	5 353	2 302	1 522	1 255	1 258	19 486	25 503	114 770
Creditors Age Analysis									
Total Creditors	73	–	–	–	–	–	–	–	73

4.2 Table C2: Monthly Budget Statement - Financial Performance (functional classification)

This table reflects the operating budget (Financial Performance) in the functional 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.

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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								%	
Revenue - Functional										
Governance and administration		**156 212**	**165 499**	**165 499**	**2 592**	**121 100**	**27 583**	93 517	339%	**165 499**
Executive and council		21 752	8 593	8 593	326	3 068	1 432	1 636	114%	8 593
Finance and administration		134 460	156 905	156 905	2 266	118 032	26 151	91 881	351%	156 905
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**28 929**	**28 673**	**39 509**	**1 495**	**2 510**	**6 585**	(4 075)	-62%	**39 509**
Community and social services		10 131	10 367	11 671	773	1 460	1 945	(486)	-25%	11 671
Sport and recreation		964	1 138	1 638	72	104	273	(169)	-62%	1 638
Public safety		15 208	15 002	15 242	638	924	2 540	(1 616)	-64%	15 242
Housing		2 626	2 165	10 958	12	23	1 826	(1 803)	-99%	10 958
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**21 449**	**34 309**	**34 309**	**1 951**	**3 211**	**5 718**	(2 507)	-44%	**34 309**
Planning and development		1 731	1 635	1 635	281	396	272	124	45%	1 635
Road transport		19 719	32 675	32 675	1 670	2 815	5 446	(2 631)	-48%	32 675
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**598 914**	**676 068**	**676 838**	**49 350**	**101 987**	**112 806**	(10 820)	-10%	**676 838**
Energy sources		468 005	519 141	519 911	40 479	69 296	86 652	(17 356)	-20%	519 911
Water management		52 222	77 440	77 440	3 673	9 705	12 907	(3 202)	-25%	77 440
Waste water management		41 931	41 435	41 435	2 723	12 299	6 906	5 393	78%	41 435
Waste management		36 755	38 052	38 052	2 475	10 686	6 342	4 344	68%	38 052
Other	4	**6**	**2**	**2**	**2**	**2**	**0**	**2**	**615%**	**2**
Total Revenue - Functional	2	**805 510**	**904 551**	**916 157**	**55 391**	**228 810**	**152 693**	**76 117**	**50%**	**916 157**
Expenditure - Functional										
Governance and administration		**120 058**	**144 193**	**140 914**	**10 316**	**17 827**	**23 485**	(5 658)	-24%	**140 914**
Executive and council		20 968	26 259	26 259	1 799	3 382	4 376	(995)	-23%	26 259
Finance and administration		97 131	113 802	110 523	8 393	14 192	18 420	(4 228)	-23%	110 523
Internal audit		1 958	4 132	4 132	124	254	689	(435)	-63%	4 132
Community and public safety		**118 553**	**99 234**	**99 622**	**5 536**	**10 074**	**16 603**	(6 529)	-39%	**99 622**
Community and social services		25 693	19 333	17 643	1 046	2 014	2 940	(927)	-32%	17 643
Sport and recreation		24 882	29 871	30 371	1 913	3 489	5 062	(1 573)	-31%	30 371
Public safety		35 364	39 353	39 639	2 218	3 854	6 606	(2 752)	-42%	39 639
Housing		32 615	10 677	11 969	359	717	1 995	(1 278)	-64%	11 969
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**38 172**	**52 027**	**52 829**	**2 733**	**5 026**	**8 805**	(3 779)	-43%	**52 829**
Planning and development		18 493	27 921	27 921	1 535	2 964	4 653	(1 689)	-36%	27 921
Road transport		19 679	24 107	24 908	1 198	2 062	4 151	(2 089)	-50%	24 908
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**488 594**	**584 036**	**584 828**	**100 734**	**105 202**	**97 471**	7 731	8%	**584 828**
Energy sources		396 159	472 900	473 671	87 593	88 932	78 945	9 986	13%	473 671
Water management		35 254	34 593	34 615	4 479	5 355	5 769	(414)	-7%	34 615
Waste water management		28 326	30 488	30 487	4 359	5 207	5 081	126	2%	30 487
Waste management		28 855	46 056	46 056	4 303	5 708	7 676	(1 968)	-26%	46 056
Other		**708**	**974**	**974**	**1**	**1**	**162**	**(162)**	**-100%**	**974**
Total Expenditure - Functional	3	**766 085**	**880 465**	**879 167**	**119 319**	**138 130**	**146 527**	**(8 397)**	**-6%**	**879 167**
Surplus/ (Deficit) for the year		**39 426**	**24 086**	**36 990**	**(63 928)**	**90 680**	**6 166**	**84 514**	**1371%**	**36 990**

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.

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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)		38	38	8 842	–	–	1 474	(1 474)	-100.0%	8 842
Vote 2 - Financial Services (1: IE)		1 148	–	–	–	–	–	–		–
Vote 3 - Executive AND Mayor (2: IE)		–	–	–	–	–	–	–		–
Vote 4 - Strategic AND Social services (3: IE)		–	–	–	–	–	–	–		–
Vote 5 - Corporate (4: IE)		80 301	100 281	100 281	6 244	12 985	16 713	(3 729)	-22.3%	100 281
6.1 - 0		–	–	–	–	–	–	–		–
Vote 17 - 0		–	–	–	–	–	–	–		–
Vote 18 - 0		–	–	–	–	–	–	–		–
21.8 - 5.14 - Town Planning (514)		–	–	–	–	–	–	–		–
22.8 - 6.9 - Community Halls (609)		–	–	–	–	–	–	–		–
21.10 - 0		–	–	–	–	–	–	–		–
Vote 22 - 0		–	–	–	–	–	–	–		–
Vote 23 - 0		64 905	72 055	66 556	6 746	11 263	11 092	171	1.5%	66 556
Vote 24 - 0		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**569 469**	**678 964**	**685 499**	**102 297**	**116 545**	**114 250**	**2 295**	**2.0%**	**685 499**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		24 649	30 673	30 719	1 568	2 620	5 120	(2 500)	-48.8%	30 719
Vote 2 - Financial Services (1: IE)		15 515	17 781	–	952	952	1 482	(529)	-35.7%	17 781
Vote 3 - Executive AND Mayor (2: IE)		7 542	11 386	–	433	433	949	(515)	-54.3%	11 386
Vote 4 - Strategic AND Social services (3: IE)		1 029	1 370	–	53	53	114	(61)	-53.2%	1 370
Vote 5 - Corporate (4: IE)		–	15	–	–	–	1	(1)	-100.0%	15
6.1 - 0		–	–	–	–	–	–	–		–
Vote 17 - 0		–	–	–	–	–	–	–		–
Vote 18 - 0		–	–	–	–	–	–	–		–
21.8 - 5.14 - Town Planning (514)		–	–	–	–	–	–	–		–
22.8 - 6.9 - Community Halls (609)		–	–	–	–	–	–	–		–
21.10 - 0		–	–	–	–	–	–	–		–
Vote 22 - 0		–	–	–	–	–	–	–		–
Vote 23 - 0		–	–	–	–	–	–	–		–
Vote 24 - 0		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**48 735**	**61 225**	**30 719**	**3 007**	**4 059**	**7 666**	**(3 607)**	**-47.1%**	**61 271**
Surplus/ (Deficit) for the year	2	**520 734**	**617 738**	**654 781**	**99 289**	**112 486**	**106 584**	**5 902**	**5.5%**	**624 229**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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	114	95 132	14 358	80 775	563%	86 146
Service charges - electricity revenue		463 965	514 888	514 888	40 304	68 705	85 815	(17 110)	-20%	514 888
Service charges - water revenue		46 370	52 124	52 124	3 673	7 489	8 687	(1 198)	-14%	52 124
Service charges - sanitation revenue		24 603	25 792	25 792	2 723	5 781	4 299	1 483	34%	25 792
Service charges - refuse revenue		21 508	22 819	22 819	2 472	4 969	3 803	1 165	31%	22 819
Rental of facilities and equipment		2 903	2 515	2 515	268	468	419	49	12%	2 515
Interest earned - external investments		10 443	15 599	15 599	1 034	2 048	2 600	(552)	-21%	15 599
Interest earned - outstanding debtors		2 906	3 317	3 317	212	454	553	(99)	-18%	3 317
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7 544	8 394	8 394	83	165	1 399	(1 234)	-88%	8 394
Licences and permits		671	765	765	67	149	127	22	17%	765
Agency services		6 654	5 811	5 811	488	589	968	(379)	-39%	5 811
Transfers and subsidies		117 139	111 025	115 132	1 262	38 788	19 189	19 600	102%	115 132
Other revenue		9 259	5 219	5 219	1 040	1 306	870	436	50%	5 219
Gains		1 202	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**774 652**	**854 415**	**858 521**	**53 740**	**226 044**	**143 087**	**82 957**	**58%**	**858 521**
Expenditure By Type										
Employee related costs		215 802	252 110	251 353	15 527	29 749	41 892	(12 143)	-29%	251 353
Remuneration of councillors		10 701	11 568	11 568	919	1 839	1 928	(89)	-5%	11 568
Debt impairment		17 352	19 740	19 740	8 279	8 279	3 290	4 989	152%	19 740
Depreciation & asset impairment		36 602	34 314	34 314	–	–	5 719	(5 719)	-100%	34 314
Finance charges		10 383	9 018	9 018	–	–	1 503	(1 503)	-100%	9 018
Bulk purchases - electricity		368 142	430 117	430 117	85 409	85 422	71 686	13 736	19%	430 117
Inventory consumed		48 897	20 782	21 935	1 589	2 472	3 656	(1 184)	-32%	21 935
Contracted services		28 013	45 489	46 550	1 186	1 563	7 758	(6 195)	-80%	46 550
Transfers and subsidies		2 132	2 531	2 531	43	88	422	(334)	-79%	2 531
Other expenditure		30 603	54 794	52 039	6 400	8 752	8 673	79	1%	52 039
Losses		1 015	–	–	(34)	(34)	–	(34)	#DIV/0!	–
Total Expenditure		**769 642**	**880 465**	**879 167**	**119 319**	**138 130**	**146 527**	**(8 397)**	**-6%**	**879 167**
Surplus/(Deficit)		**5 010**	**(26 050)**	**(20 646)**	**(65 579)**	**87 914**	**(3 440)**	**91 354**	**(0)**	**(20 646)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28 362	49 422	56 922	1 497	2 490	9 487	(6 997)	**(0)**	56 922
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	154	275	119	156	**0**	714
Transfers and subsidies - capital (in-kind - all)		478	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**35 805**	**24 086**	**36 990**	**(63 928)**	**90 680**	**6 166**			**36 990**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**35 805**	**24 086**	**36 990**	**(63 928)**	**90 680**	**6 166**			**36 990**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**35 805**	**24 086**	**36 990**	**(63 928)**	**90 680**	**6 166**			**36 990**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**35 805**	**24 086**	**36 990**	**(63 928)**	**90 680**	**6 166**			**36 990**

Revenue by Source

Property Rates revenue

The year to date actual amounts to R95,132 million, compared to the year to date budget projection of R14,358 million. There is a positive variance of 563%. The positive variance is caused by the property rates being levied in July for the whole year whilst the budget projection is based on an even distribution of the annual budget over 12 months.

Service Levies:

Electricity revenue

The year to date actual amounts to R68,705 million, compared to the year to date budget projection of R85,815 million. There is a negative variance of 20%. The projection is based on an even distribution of the annual budget over 12 months and not on consumption patterns.

Water revenue

The year to date actual amounts to R7,489 million, compared to the year to date budget projection of R8,687 million. There is a negative variance of 14%. The projection is based on an even distribution of the annual budget over 12 months and not on consumption patterns.

Sanitation revenue

The year to date actual amounts to R5,781 million, in comparison with the year to date budget projection of R4,299 million. There is a positive variance of 34%. The municipality performed well against its targets.

Refuse revenue

The year to date actual amounts to R4,969 million, in comparison with the year to date budget projection of R3,803 million. There is a positive variance of 31%. The municipality performed well against its targets.

Rent of Facilities & Equipment

The year to date actual amounts to R0,468 million, compared to the year to date budget projection of R0,419 million. There is a positive variance of 34%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R2,048 million, compared to the year to date budget projection of R2,600 million. There is a negative variance of 21%. This variance is caused by a short-term investment that matured in August 2021 and funds were only reinvested in September 2021.

Interest earned – Outstanding debtors

The year to date actual amounts to R0,454 million, compared to the year to date budget projection of R0,553 million.

Fines, penalties and forfeits

The year to date actual amounts to R0,165 million, compared to the year to date budget projection of R1,399 million.

Licenses & Permits

The year to date actual amounts to R0,149 million, compared to the year to date budget projection of R0,127 million.

Agency Fees

The year to date actual amounts to R0,589 million, compared to the year to date budget projection of R0,968 million.

Grants & Subsidies - Operating:

The year to date Revenue stands at R38,788 million, compared to the year to date budget projection of R19,189 million.

Grants & Subsidies - Capital:

The year to date Revenue stands at R2,765 million, compared to the year to date budget projection of R9,606 million.

Other Revenue:

The year to date actual amounts to R1,306 million, compared to the year to date budget projection of R0,870 million. There is a positive variance of 50%. The municipality performed well against its targets.

Expenditure by Type

Employee related costs:

The year to date actual expenditure amounts to R29,749 million, compared to the year to date budget projection of R41,892 million. There is a negative variance of 29%. The variance is caused by the budgeted vacant posts that could not be filled during the 2020/21 financial year. Adverts were posted for the vacant posts and the municipality could not obtain suitable candidates which led 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 31 August 2021.

Councillors Remuneration:

The year to date actual expenditure is R1,839 million, compared to the year to date budget projection of R1,928 million. There is a negative variance of 5%.

Debt Impairment:

The year to date actual expenditure is R8,279 million, compared to the year to date budget projection of R3,290 million. The variance is due to the implementation of the new 3-year indigent cycle.

Depreciation & asset impairment:

The year to date actual expenditure is Rnil, compared to the year to date budget projection of R5,719 million. There is a negative variance of 100%. The asset register has not been closed off for the 2020/21 financial year as this period is still under audit. Therefore, depreciation and amortisation will be computed once the 2020/21 financial year has been closed off on the asset register.

Bulk purchases - Electricity:

The year to date actual expenditure is R85,422 million, compared to the year to date budget projection of R71,686 million. There is a positive variance of 19%. The municipality performed well against its targets.

Inventory consumed

The year to date actual expenditure is R2,472 million, compared to the year to date budget projection of R3,656 million. There is a negative variance of 32%. This is due to slow implementation of projects.

Contracted Services:

The year to date actual expenditure is R1,563 million, compared to the year to date budget projection of R7,758 million. There is a negative variance of 80%. This is due to the top ten capital projects that are still in the planning stage.

Transfers & Grants:

The year to date actual expenditure amounts to R0,088 million, compared to the year to date budget projection of R0,422 million. There is a negative variance of 79%. Some allocations have not yet been made.

Other Expenses:

The year to date actual expenditure is R8,752 million, compared to the year to date budget projection of R8,673 million. There is a positive variance of 1%.

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

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 16 - Area (0: CS)		–	–	–	–	–	–	–		–
Vote 17 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 18 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–		–
Vote 19 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 20 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 21 - Engineering (5: CS)		–	–	–	–	–	–	–		–
Vote 22 - Community services (6: CS)		–	–	–	–	–	–	–		–
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	–	–	–	–	–		–
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		–	–	–	–	–	–	–		–
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		–	–	–	–	–	–	–		–
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 16 - Area (0: CS)		(11 129)	–	9 461	–	(33 286)	1 577	(34 863)	-2211%	9 461
Vote 17 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 18 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–		–
Vote 19 - Strategic AND Social services (3: CS)		(204)	–	–	–	12 071	–	12 071	#DIV/0!	–
Vote 20 - Corporate (4: CS)		(4)	–	–	–	932	–	932	#DIV/0!	–
Vote 21 - Engineering (5: CS)		(2 600)	–	–	–	10 667	–	10 667	#DIV/0!	–
Vote 22 - Community services (6: CS)		(153)	–	–	–	3 462	–	3 462	#DIV/0!	–
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		3 911	22 564	22 564	162	258	3 762	(3 503)	-93%	22 564
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		275	1 900	1 900	25	25	317	(292)	-92%	1 900
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		2 783	32 429	32 549	1 449	2 442	5 425	(2 983)	-55%	32 549
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		1 930	20 545	20 809	–	–	3 468	(3 468)	-100%	20 809
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		4 511	7 301	7 301	–	–	1 217	(1 217)	-100%	7 301
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		1 345	17 020	20 079	–	–	3 346	(3 346)	-100%	20 079
Total Capital single-year expenditure	4	665	101 759	114 662	1 635	(3 428)	19 111	**(22 540)**	**-118%**	114 662
Total Capital Expenditure		**665**	**101 759**	**114 662**	**1 635**	**(3 428)**	**19 111**	**(22 540)**	**-118%**	**114 662**
Capital Expenditure - Functional Classification										
Governance and administration		**(0)**	**5 785**	**5 785**	**25**	**25**	**965**	(941)	-97%	**5 785**
Executive and council		–	500	500	–	–	84	(84)	-100%	500
Finance and administration		(0)	5 285	5 285	25	25	881	(856)	-97%	5 285
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**(0)**	**11 782**	**20 867**	**48**	**48**	**3 478**	(3 430)	-99%	**20 867**
Community and social services		–	1 250	2 125	–	–	354	(354)	-100%	2 125
Sport and recreation		–	5 341	5 461	48	48	910	(862)	-95%	5 461
Public safety		(0)	4 981	5 571	–	–	929	(929)	-100%	5 571
Housing		–	210	7 710	–	–	1 285	(1 285)	-100%	7 710
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**34 834**	**34 834**	**1 449**	**2 442**	**5 806**	(3 364)	-58%	**34 834**
Planning and development		–	3 700	3 700	–	–	617	(617)	-100%	3 700
Road transport		–	31 134	31 134	1 449	2 442	5 189	(2 747)	-53%	31 134
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**0**	**49 358**	**53 176**	**114**	**210**	**8 863**	(8 653)	-98%	**53 176**
Energy sources		0	15 683	15 683	114	210	2 614	(2 404)	-92%	15 683
Water management		–	20 882	24 701	–	–	4 117	(4 117)	-100%	24 701
Waste water management		–	2 500	2 500	–	–	417	(417)	-100%	2 500
Waste management		–	10 292	10 292	–	–	1 715	(1 715)	-100%	10 292
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**(0)**	**101 759**	**114 662**	**1 635**	**2 725**	**19 111**	**(16 386)**	**-86%**	**114 662**
Funded by:										
National Government		–	48 622	48 622	1 449	2 442	8 104	(5 661)	-70%	48 622
Provincial Government		–	800	9 085	48	48	1 514	(1 466)	-97%	9 085
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**49 422**	**57 707**	**1 497**	**2 490**	**9 618**	**(7 127)**	**-74%**	**57 707**
Borrowing	6	0	17 800	17 800	–	–	2 967	(2 967)	-100%	17 800
Internally generated funds		(0)	34 537	39 156	139	235	6 527	(6 292)	-96%	39 156
Total Capital Funding		**(0)**	**101 759**	**114 662**	**1 635**	**2 725**	**19 111**	**(16 386)**	**-86%**	**114 662**

Capital Expenditure

The year to date actual capital expenditure amounts to R2,725, compared to the year to date budget projection of R19,111 million. There is a negative variance of 86%. This is due to top ten capital projects that are still at planning stage.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M02 August

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		129 356	77 812	58 807	160 773	58 807
Call investment deposits		145 063	–	–	145 063	–
Consumer debtors		54 636	86 060	86 060	118 729	86 060
Other debtors		50 975	17 053	17 053	31 630	17 053
Current portion of long-term receivables		985	609	609	853	609
Inventory		18 332	40 895	40 895	17 877	40 895
Total current assets		**399 347**	**222 429**	**203 424**	**474 925**	**203 424**
Non current assets						
Long-term receivables		643	1 179	1 179	780	1 179
Investments		136	72	72	136	72
Investment property		28 512	27 931	27 931	28 512	27 931
Investments in Associate		–	–	–	–	–
Property, plant and equipment		776 861	877 202	890 106	779 435	890 106
Biological		–	–	–	–	–
Intangible		1 017	11 017	11 017	1 017	11 017
Other non-current assets		275	275	275	275	275
Total non current assets		**807 443**	**917 677**	**930 581**	**810 154**	**930 581**
TOTAL ASSETS		**1 206 790**	**1 140 106**	**1 134 005**	**1 285 079**	**1 134 005**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		9 815	10 097	10 097	9 645	10 097
Consumer deposits		14 280	12 726	12 726	14 424	12 726
Trade and other payables		138 633	90 775	90 214	130 212	90 214
Provisions		46 956	40 831	40 831	43 014	40 831
Total current liabilities		**209 685**	**154 430**	**153 869**	**197 295**	**153 869**
Non current liabilities						
Borrowing		31 137	46 422	46 422	31 137	46 422
Provisions		110 477	100 856	100 856	110 477	100 856
Total non current liabilities		**141 614**	**147 278**	**147 278**	**141 614**	**147 278**
TOTAL LIABILITIES		**351 299**	**301 708**	**301 148**	**338 908**	**301 148**
NET ASSETS	2	**855 491**	**838 398**	**832 857**	**946 171**	**832 857**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		756 701	775 477	769 936	792 570	769 936
Reserves		62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	**819 622**	**838 398**	**832 857**	**855 491**	**832 857**

4.7 Table C7: Monthly Budget Statement – Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	14 254	21 791	13 783	8 008	58%	82 700
Service charges		–	590 999	590 999	43 411	82 562	98 500	(15 938)	-16%	590 999
Other revenue		–	22 704	22 704	1 076	1 811	3 784	(1 973)	-52%	22 704
Transfers and Subsidies - Operational		–	111 025	115 132	2 103	41 610	19 189	22 421	117%	115 132
Transfers and Subsidies - Capital		–	50 136	57 636	–	4 000	9 606	(5 606)	-58%	57 636
Interest		–	15 599	15 599	–	–	2 600	(2 600)	-100%	15 599
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(757 804)	(755 446)	(79 442)	(163 703)	(125 908)	37 796	-30%	(755 446)
Finance charges		–	(9 018)	–	–	–	–	–		–
Transfers and Grants		–	(2 531)	(2 531)	–	–	(422)	(422)	100%	(2 531)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**103 810**	**126 793**	**(18 598)**	**(11 929)**	**21 132**	**33 061**	**156%**	**126 793**
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)	(114 662)	–	–	(19 110)	(19 110)	100%	(114 662)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(101 759)**	**(114 662)**	**–**	**–**	**(19 110)**	**(19 110)**	**100%**	**(114 662)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	17 800	17 800	(1)	(1)	2 967	(2 967)	-100%	17 800
Increase (decrease) in consumer deposits		–	–	–	(204)	(298)	–	(298)	#DIV/0!	–
Payments										
Repayment of borrowing		(4 064)	(6 925)	–	(89)	(171)	–	171	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(4 064)**	**10 875**	**17 800**	**(293)**	**(469)**	**2 967**	**3 436**	**116%**	**17 800**
NET INCREASE/ (DECREASE) IN CASH HELD		**(4 064)**	**12 927**	**29 931**	**(18 891)**	**(12 398)**	**4 988**			**29 931**
Cash/cash equivalents at beginning:		274 419	96 013	96 013	(65)	274 289	16 002			96 013
Cash/cash equivalents at month/year end:		270 355	108 939	125 944		261 891	20 991			125 944

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

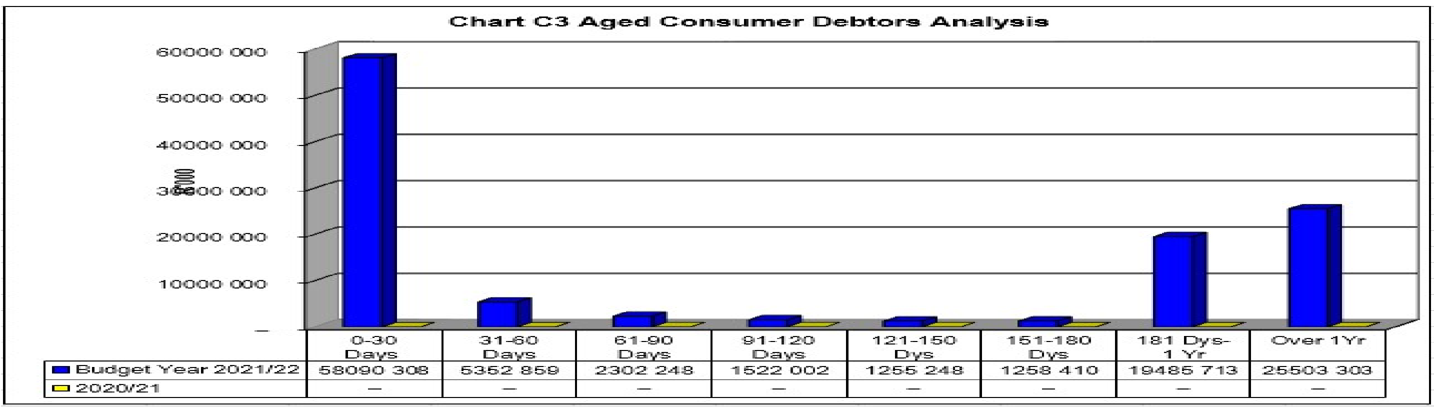
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

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.

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2021/22											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 592	1 065	515	366	311	248	2 153	2 345	10 595	5 422	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	28 900	1 212	516	298	215	139	1 153	2 617	35 049	4 422	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	20 026	872	284	237	219	220	4 240	8 254	34 353	13 170	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 564	1 047	315	229	194	170	2 053	5 081	11 654	7 728	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 392	860	260	193	167	149	1 617	3 948	9 586	6 075	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	170	53	43	39	13	38	150	129	635	370	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	446	245	369	160	136	294	8 119	3 129	12 898	11 839	–	–
Total By Income Source	**2000**	**58 090**	**5 353**	**2 302**	**1 522**	**1 255**	**1 258**	**19 486**	**25 503**	**114 770**	**49 025**	**–**	**–**
2020/21 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 578	216	80	49	13	15	214	532	4 697	823	–	–
Commercial	2300	33 845	1 069	668	301	228	219	3 072	4 891	44 294	8 712	–	–
Households	2400	19 859	3 992	1 513	1 132	978	992	15 469	19 418	63 354	37 989	–	–
Other	2500	807	76	42	40	36	32	731	661	2 425	1 500	–	–
Total By Customer Group	**2600**	**58 090**	**5 353**	**2 302**	**1 522**	**1 255**	**1 258**	**19 486**	**25 503**	**114 770**	**49 025**	**–**	**–**

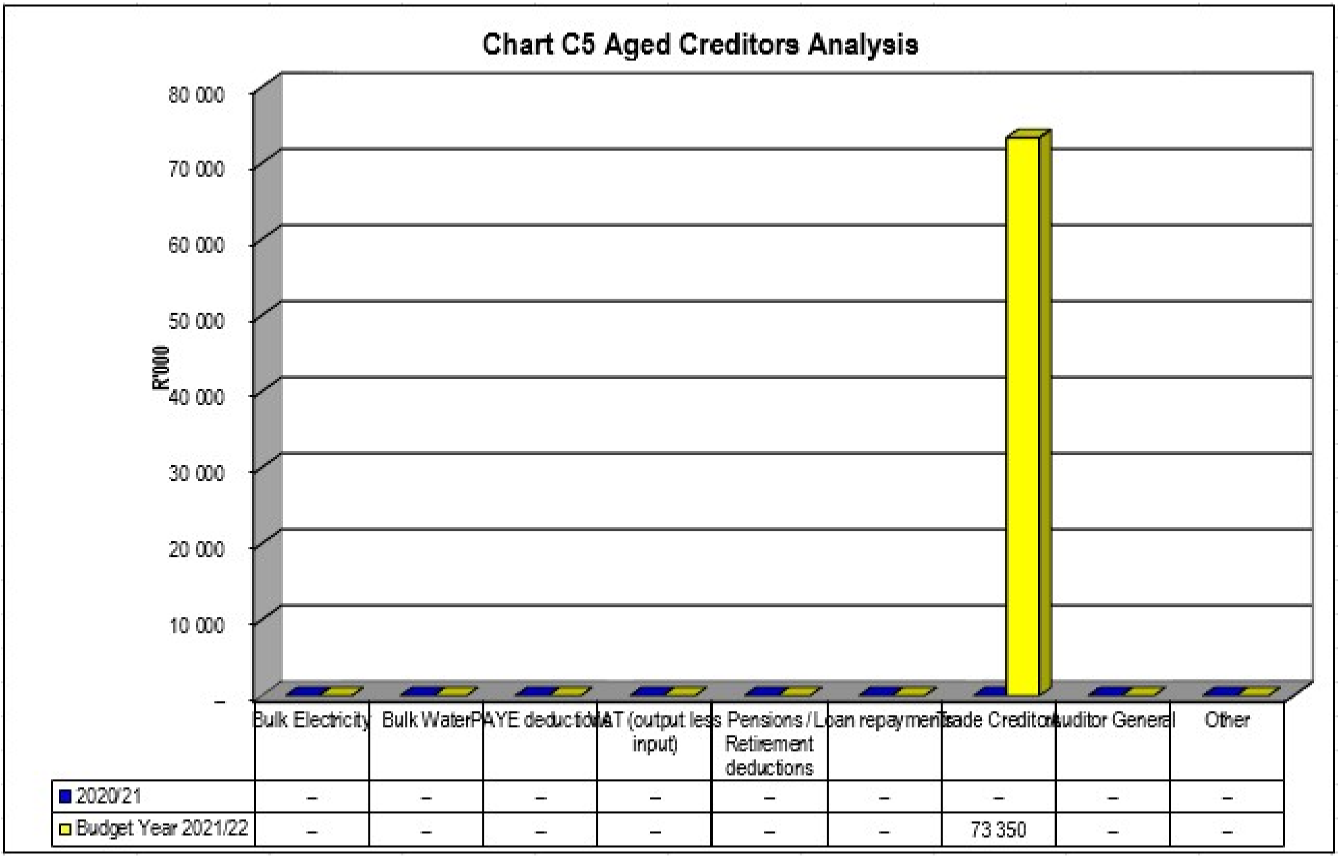


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	73	–	–	–	–	–	–	–	73	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	73	–	–	–	–	–	–	–	73	–



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

The municipality does not have investments. Funds are invested in short-term interest-bearing investments which are all held for less than 90 days which are classified as cash and cash equivalents.

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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:		**102 768**	**97 366**	**97 366**	**586**	**37 464**	**16 228**	**21 852**	**134.7%**	**97 366**
Local Government Equitable Share		96 488	87 617	87 617	–	36 507	14 603	21 904	150.0%	87 617
Finance Management		1 550	1 550	1 550	42	77	258			1 550
Municipal Systems Improvement		–	–	–	–	–	–			–
Water Services Operating Subsidy		–	2 609	2 609	–	–	435			2 609
Energy Efficiency and Demand Management		–	–	–	–	–	–			–
Integrated National Electrification Programme	3	4	377	377	–	–	63	(63)	-100.0%	377
Municipal Drought Relief		142	–	–	–	–	–	–		–
EPWP Incentive		2 024	2 210	2 210	326	513	368	145	39.4%	2 210
Municipal Infrastructure Grant		2 561	3 003	3 003	217	366	501	(134)	-26.8%	3 003
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
0	4	–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Bursaries (Non-Employee)		–	–	–	–	–	–	–		–
Public Sector SETA		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**102 768**	**97 366**	**97 366**	**586**	**37 464**	**16 228**	**21 852**	**134.7%**	**97 366**
Capital Transfers and Grants										
National Government:		28 362	48 622	48 622	1 449	2 442	8 104	(895)	**-11.0%**	48 622
Municipal Infrastructure Grant (MIG)		17 071	20 022	20 022	1 449	2 442	3 337	(895)	-26.8%	20 022
Neighbourhood Development Partnership		11 267	8 696	8 696	–	–	1 449			8 696
Integrated National Electrification Programme Grant		24	2 513	2 513	–	–	419			2 513
Water Services Infrastructure Grant		–	17 391	17 391	–	–	2 899			17 391
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Product		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**28 362**	**48 622**	**48 622**	**1 449**	**2 442**	**8 104**	**(895)**	**-11.0%**	**48 622**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	131 130	145 988	145 988	2 034	39 906	24 331	20 957	86.1%	145 988

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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:		3 659	2 678	2 690	368	591	448	143	31.8%	2 690
Finance Management		1 429	1 189	1 189	42	77	198	(121)	-60.9%	1 189
Municipal Drought Relief		142	–	–	–	–	–	–		–
EPWP Incentive		2 088	1 489	1 500	326	513	250	263	105.3%	1 500
Water Services Operating Subsidy		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Management		–	–	–	–	–	–	–		–
Integrated National Electrification Programme		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Public Sector SETA		–	–	–	–	–	–	–		–
Bursaries (Non-Employee)		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		3 659	2 678	2 690	368	591	448	143	31.8%	2 690
Capital expenditure of Transfers and Grants										
National Government:		28 362	48 622	48 622	1 449	2 442	8 104	(5 661)	-69.9%	48 622
Municipal Infrastructure Grant (MIG)		17 071	20 022	20 022	1 449	2 442	3 337	(895)	-26.8%	20 022
Neighbourhood Development Partnership		11 267	8 696	8 696	–	–	1 449	(1 449)	-100.0%	8 696
Integrated National Electrification Programme Grant		24	2 513	2 513	–	–	419	(419)	-100.0%	2 513
Water Services Infrastructure Grant		–	17 391	17 391	–	–	2 899	(2 899)	-100.0%	17 391
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		28 362	48 622	48 622	1 449	2 442	8 104	(5 661)	-69.9%	48 622
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		32 021	51 300	51 311	1 817	3 033	8 552	(5 519)	-64.5%	51 311

Section 9 – Employee related costs

9.1 Supporting Table SC8

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

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 272	7 030	7 030	529	1 059	1 172	(113)	-10%	7 030
Pension and UIF Contributions		961	1 076	1 076	83	165	179	(14)	-8%	1 076
Medical Aid Contributions		69	–	–	5	11	–	11	#DIV/0!	–
Motor Vehicle Allowance		407	446	446	35	70	74	(4)	-6%	446
Cellphone Allowance		769	849	849	63	126	142	(16)	-11%	849
Housing Allowances		3	3	3	0	0	1	(0)	-6%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**8 480**	**9 404**	**9 404**	**716**	**1 432**	**1 567**	**(136)**	**-9%**	**9 404**
% increase	4		**10.9%**	**10.9%**						**10.9%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 019	7 292	7 292	556	1 112	1 215	(104)	-9%	7 292
Pension and UIF Contributions		988	1 165	1 165	88	177	194	(18)	-9%	1 165
Medical Aid Contributions		122	137	137	11	22	23	(1)	-6%	137
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 464	887	887	–	–	148	(148)	-100%	887
Motor Vehicle Allowance		658	812	812	64	127	135	(8)	-6%	812
Cellphone Allowance		242	300	300	24	47	50	(3)	-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		**9 493**	**10 594**	**10 594**	**742**	**1 484**	**1 766**	**(281)**	**-16%**	**10 594**
% increase	4		**11.6%**	**11.6%**						**11.6%**
Other Municipal Staff										
Basic Salaries and Wages		126 971	154 491	154 309	10 792	21 168	25 718	(4 550)	-18%	154 309
Pension and UIF Contributions		22 218	26 958	26 820	1 863	3 726	4 470	(744)	-17%	26 820
Medical Aid Contributions		7 044	10 555	10 467	595	1 195	1 745	(550)	-32%	10 467
Overtime		12 347	13 289	13 289	1 010	1 045	2 215	(1 169)	-53%	13 289
Performance Bonus		10 273	11 913	11 829	–	–	1 971	(1 971)	-100%	11 829
Motor Vehicle Allowance		3 991	3 783	3 783	349	688	630	57	9%	3 783
Cellphone Allowance		430	439	439	42	83	73	9	13%	439
Housing Allowances		1 922	2 509	2 494	55	103	416	(312)	-75%	2 494
Other benefits and allowances		879	1 500	1 490	75	133	248	(115)	-46%	1 490
Payments in lieu of leave		8 459	8 576	8 333	3	124	1 389	(1 265)	-91%	8 333
Long service awards		1 045	1 485	1 489	–	–	248	(248)	-100%	1 489
Post-retirement benefit obligations	2	10 730	6 016	6 016	–	–	1 003	(1 003)	-100%	6 016
Sub Total - Other Municipal Staff		**206 308**	**241 516**	**240 760**	**14 785**	**28 265**	**40 126**	**(11 861)**	**-30%**	**240 760**
% increase	4		**17.1%**	**16.7%**						**16.7%**
Total Parent Municipality		**224 282**	**261 514**	**260 757**	**16 243**	**31 181**	**43 459**	**(12 278)**	**-28%**	**260 757**
			16.6%	**16.3%**						**16.3%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**224 282**	**261 514**	**260 757**	**16 243**	**31 181**	**43 459**	**(12 278)**	**-28%**	**260 757**
% increase	4		**16.6%**	**16.3%**						**16.3%**
TOTAL MANAGERS AND STAFF		**215 802**	**252 110**	**251 353**	**15 527**	**29 749**	**41 892**	**(12 143)**	**-29%**	**251 353**

Section 10 – Capital programme performance

10.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month R thousands	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	5 529	8 480	9 556	1 090	1 090	9 556	8 466	88.6%	1%
August	5 529	8 480	9 555	1 635	2 725	19 111	16 386	85.7%	3%
September	5 529	8 480	9 555	195	2 920	28 666	25 746	89.8%	3%
October	5 529	8 480	9 555	–		38 222	–		
Nov ember	5 529	8 480	9 555	–		47 777	–		
December	5 529	8 480	9 555	–		57 332	–		
January	5 529	8 480	9 555	–		66 887	–		
February	5 529	8 480	9 555	–		76 442	–		
March	5 529	8 480	9 555	–		85 997	–		
April	5 529	8 480	9 555	–		95 552	–		
May	5 529	8 480	9 555	–		105 107	–		
June	5 529	8 480	9 555	–		114 662	–		
Total Capital expenditure	**66 344**	**101 759**	**114 662**	**2 920**					

10.2 Supporting Tables SC13

10.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**9 700**	**29 639**	**29 639**	**65**	**132**	**4 940**	4 808	**97.3%**	**29 639**
Electrical Infrastructure		8 427	6 863	6 863	65	132	1 144	1 012	**88.5%**	6 863
Power Plants		–	–	–	–	–	–	–		–
HV Substations		6 496	200	200	–	–	33	33	**100.0%**	200
MV Networks		189	1 400	1 400	–	–	233	233	**100.0%**	1 400
LV Networks		1 743	5 263	5 263	65	132	877	745	**84.9%**	5 263
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		1 251	22 192	22 192	–	–	3 699	3 699	**100.0%**	22 192
Dams and Weirs		–	800	800	–	–	133	133	**100.0%**	800
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	14 091	14 091	–	–	2 349	2 349	**100.0%**	14 091
Pump Stations		–	1 500	1 500	–	–	250	250	**100.0%**	1 500
Water Treatment Works		65	–	–	–	–	–	–		–
Bulk Mains		–	4 501	4 501	–	–	750	750	**100.0%**	4 501
Distribution		1 178	1 300	1 300	–	–	217	217	**100.0%**	1 300
Capital Spares		8	–	–	–	–	–	–		–
Sanitation Infrastructure		21	–	–	–	–	–	–		–
Waste Water Treatment Works		21	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	583	583	–	–	97	97	**100.0%**	583
Waste Processing Facilities		–	583	583	–	–	97	97	**100.0%**	583
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**10 751**	**5 535**	**5 745**	**–**	**–**	**957**	**957**	**100.0%**	**5 745**
Community Facilities		10 751	4 435	4 645	–	–	774	774	**100.0%**	4 645
Halls		153	700	700	–	–	117	117	100.0%	700
Fire/Ambulance Stations		–	3 000	3 000	–	–	500	500	100.0%	3 000
Libraries		10 598	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1 100	1 100	–	–	183	183	**100.0%**	1 100
Outdoor Facilities		–	1 100	1 100	–	–	183	183	100.0%	1 100
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**424**	**280**	**280**	**–**	**–**	**47**	**47**	**100.0%**	**280**
Operational Buildings		424	280	280	–	–	47	47	**100.0%**	280
Municipal Offices		424	280	280	–	–	47	47	100.0%	280
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 412**	**3 200**	**3 200**	**–**	**–**	**533**	**533**	100.0%	**3 200**
Computer Equipment		2 412	3 200	3 200	–	–	533	533	100.0%	3 200
Furniture and Office Equipment		**806**	**753**	**753**	**25**	**25**	**126**	**102**	80.6%	**753**
Furniture and Office Equipment		806	753	753	25	25	126	102	80.6%	753
Machinery and Equipment		**1 442**	**1 928**	**2 254**	**–**	**–**	**376**	**376**	100.0%	**2 254**
Machinery and Equipment		1 442	1 928	2 254	–	–	376	376	100.0%	2 254
Transport Assets		**744**	**21 200**	**21 200**	**–**	**–**	**3 533**	**3 533**	100.0%	**21 200**
Transport Assets		744	21 200	21 200	–	–	3 533	3 533	100.0%	21 200
Land		**–**	**–**	**785**	**–**	**–**	**131**	**131**	100.0%	**785**
Land		–	–	785	–	–	131	131	100.0%	785
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on new assets	1	**26 279**	**62 535**	**63 856**	**89**	**157**	**10 644**	**10 487**	**98.5%**	**63 856**

10.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

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		**7 133**	**–**	**1 176**	**–**	**–**	**196**	196	**100.0%**	**1 176**
Roads Infrastructure		1 979	–	–	–	–	–	–		–
Roads		1 979	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 770	–	–	–	–	–	–		–
MV Networks		1 770	–	–	–	–	–	–		–
Water Supply Infrastructure		3 384	–	1 176	–	–	196	196	**100.0%**	1 176
Water Treatment Works		393	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 991	–	1 176	–	–	196	196	**100.0%**	1 176
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**–**	**800**	**800**	**48**	**48**	**133**	**85**	**63.9%**	**800**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	800	800	48	48	133	85	**63.9%**	800
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	800	800	48	48	133	85	63.9%	800
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**500**	**8 264**	**–**	**–**	**1 377**	**1 377**	**100.0%**	**8 264**
Operational Buildings		–	500	764	–	–	127	127	**100.0%**	764
Municipal Offices		–	500	764	–	–	127	127	100.0%	764
Housing		–	–	7 500	–	–	1 250	1 250	**100.0%**	7 500
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	7 500	–	–	1 250	1 250	100.0%	7 500
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing ass	1	**7 133**	**1 300**	**10 240**	**48**	**48**	**1 707**	**1 659**	**97.2%**	**10 240**

10.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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**	**14 193**	**531**	**968**	**2 365**	1 397	**59.1%**	**14 193**
Roads Infrastructure		997	1 935	2 737	147	304	456	152	**33.3%**	2 737
Roads		997	1 935	2 737	147	304	456	152	**33.3%**	2 737
Storm water Infrastructure		476	374	374	23	47	62	16	**25.1%**	374
Drainage Collection		476	374	374	23	47	62	16	**25.1%**	374
Electrical Infrastructure		3 037	2 136	2 136	109	276	356	80	**22.4%**	2 136
Power Plants		–	–	–	–	–	–	–		–
HV Substations		610	803	803	–	–	134	134	**100.0%**	803
HV Transmission Conductors		12	10	10	–	–	2	2	**100.0%**	10
MV Substations		182	159	159	–	–	26	26	**100.0%**	159
MV Switching Stations		74	45	45	–	–	7	7	**100.0%**	45
MV Networks		529	271	271	13	36	45	9	**19.6%**	271
LV Networks		1 629	848	848	96	240	141	(99)	**-69.8%**	848
Water Supply Infrastructure		6 278	5 567	5 567	94	155	928	773	**83.3%**	5 567
Dams and Weirs		136	79	79	–	–	13	13	**100.0%**	79
Pump Stations		5 998	5 287	5 287	94	155	881	726	**82.4%**	5 287
Water Treatment Works		–	87	87	–	–	14	14	**100.0%**	87
Distribution		144	114	114	0	0	19	19	**98.2%**	114
Sanitation Infrastructure		2 829	2 755	2 755	157	168	459	292	**63.5%**	2 755
Pump Station		1 863	1 241	1 241	157	168	207	39	**18.9%**	1 241
Reticulation		–	400	400	–	–	67	67	**100.0%**	400
Waste Water Treatment Works		966	1 114	1 114	–	–	186	186	**100.0%**	1 114
Solid Waste Infrastructure		109	112	192	0	19	32	14	**42.2%**	192
Landfill Sites		109	62	142	0	19	24	5	**21.9%**	142
Waste Processing Facilities		–	50	50	–	–	8	8	**100.0%**	50
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		12	432	432	–	–	72	72	**100.0%**	432
Core Layers		12	432	432	–	–	72	72	**100.0%**	432
Community Assets		**1 292**	**3 388**	**3 215**	**146**	**164**	**536**	**372**	**69.4%**	**3 215**
Community Facilities		976	2 553	2 380	145	160	397	236	**59.6%**	2 380
Halls		283	412	412	13	18	69	51	73.7%	412
Centres		36	42	42	–	2	7	5	71.4%	42
Fire/Ambulance Stations		2	78	78	–	–	13	13	100.0%	78
Libraries		13	1 217	1 044	0	0	174	174	99.9%	1 044
Cemeteries/Crematoria		12	28	28	–	–	5	5	100.0%	28
Purls		42	70	70	1	2	12	10	86.5%	70
Nature Reserves		525	446	446	131	138	74	(63)	-85.2%	446
Public Ablution Facilities		63	260	260	0	1	43	43	98.2%	260
Sport and Recreation Facilities		316	834	834	1	4	139	135	**97.2%**	834
Outdoor Facilities		316	834	834	1	4	139	135	97.2%	834
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**144**	**91**	**91**	**20**	**25**	**15**	(10)	-65.9%	**91**
Revenue Generating		144	91	91	20	25	15	(10)	**-65.9%**	91
Unimproved Property		144	91	91	20	25	15	(10)	-65.9%	91
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**762**	**1 091**	**1 091**	**0**	**1**	**182**	**181**	**99.7%**	**1 091**
Operational Buildings		690	751	751	0	1	125	125	**99.6%**	751
Municipal Offices		690	751	751	0	1	125	125	99.6%	751
Housing		73	340	340	–	–	57	57	**100.0%**	340
Social Housing		73	340	340	–	–	57	57	100.0%	340
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**45**	**45**	**1**	**1**	**8**	**7**	88.3%	**45**
Computer Equipment		–	45	45	1	1	8	7	88.3%	45
Furniture and Office Equipment		**1 058**	**607**	**607**	**16**	**60**	**101**	**41**	40.4%	**607**
Furniture and Office Equipment		1 058	607	607	16	60	101	41	40.4%	607
Machinery and Equipment		**337**	**512**	**472**	**1**	**3**	**79**	**75**	95.8%	**472**
Machinery and Equipment		337	512	472	1	3	79	75	95.8%	472
Transport Assets		**5 045**	**3 876**	**3 922**	**97**	**271**	**654**	**383**	58.5%	**3 922**
Transport Assets		5 045	3 876	3 922	97	271	654	383	58.5%	3 922
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Repairs and Maintenance Expenditure	1	**22 377**	**22 921**	**23 636**	**811**	**1 494**	**3 939**	**2 445**	**62.1%**	**23 636**

10.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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**	**–**	**–**	**1 364**	1 364	**100.0%**	**8 185**
Roads Infrastructure		5 244	6 070	6 070	–	–	1 012	1 012	**100.0%**	6 070
Roads		261	223	223	–	–	37	37	**100.0%**	223
Road Structures		125	116	116	–	–	19	19	**100.0%**	116
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 357	1 323	1 323	–	–	221	221	**100.0%**	1 323
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		212	211	211	–	–	35	35	**100.0%**	211
HV Substations		689	690	690	–	–	115	115	**100.0%**	690
HV Transmission Conductors		849	846	846	–	–	141	141	**100.0%**	846
MV Substations		19	19	19	–	–	3	3	**100.0%**	19
MV Switching Stations		1 377	1 938	1 938	–	–	323	323	**100.0%**	1 938
MV Networks		996	1 335	1 335	–	–	223	223	**100.0%**	1 335
Water Supply Infrastructure		218	218	218	–	–	36	36	**100.0%**	218
Dams and Weirs		33	33	33	–	–	6	6	**100.0%**	33
Boreholes		667	667	667	–	–	111	111	**100.0%**	667
Reservoirs		851	851	851	–	–	142	142	**100.0%**	851
Pump Stations		864	864	864	–	–	144	144	**100.0%**	864
Bulk Mains		1 898	1 965	1 965	–	–	328	328	**100.0%**	1 965
Sanitation Infrastructure		516	516	516	–	–	86	86	**100.0%**	516
Pump Station		1 309	1 444	1 444	–	–	241	241	**100.0%**	1 444
Reticulation		2 020	2 056	2 056	–	–	343	343	**100.0%**	2 056
Outfall Sewers		58	58	58	–	–	10	10	**100.0%**	58
Solid Waste Infrastructure		1 731	57	57	–	–	10	10	**100.0%**	57
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Core Layers		22	22	22	–	–	4	4	**100.0%**	22
Community Assets		**233**	**252**	**252**	**–**	**–**	**42**	**42**	**100.0%**	**252**
Community Facilities		233	252	252	–	–	42	42	**100.0%**	252
Halls		306	305	305	–	–	51	51	100.0%	305
Centres		7	7	7	–	–	1	1	100.0%	7
Crèches		45	45	45	–	–	7	7	100.0%	45
Clinics/Care Centres		54	46	46	–	–	8	8	100.0%	46
Testing Stations		4	4	4	–	–	1	1	100.0%	4
Theatres		454	454	454	–	–	76	76	100.0%	454
Libraries		94	94	94	–	–	16	16	100.0%	94
Police		102	102	102	–	–	17	17	100.0%	102
Purls		1	1	1	–	–	0	0	100.0%	1
Public Open Space		30	30	30	–	–	5	5	100.0%	30
Nature Reserves		24	24	24	–	–	4	4	100.0%	24
Airports		75	75	75	–	–	13	13	100.0%	75
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		1 180	1 343	1 343	–	–	224	224	100.0%	1 343
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**60**	**54**	**54**	**–**	**–**	**9**	9	100.0%	**54**
Revenue Generating		60	54	54	–	–	9	9	**100.0%**	54
Improved Property		60	54	54	–	–	9	9	100.0%	54
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**603**	**616**	**616**	**–**	**–**	**103**	**103**	**100.0%**	**616**
Operational Buildings		603	616	616	–	–	103	103	**100.0%**	616
Pay/Enquiry Points		502	515	515	–	–	86	86	100.0%	515
Yards		14	14	14	–	–	2	2	100.0%	14
Laboratories		87	87	87	–	–	14	14	100.0%	87
Housing		–	–	–	–	–	–	–		–
Capital Spares		24	24	24	–	–	4	4	100.0%	24
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
		1 905	2 256	2 256	–	–	376			2 256
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
		1 717	1 886	1 886	–	–	314			1 886
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
		1 023	1 263	1 263	–	–	210			1 263
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
		2 610	2 645	2 645	–	–	441			2 645
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Total Depreciation	1	**9 962**	**9 107**	**9 107**	**–**	**–**	**1 518**	**1 518**	**100.0%**	**9 107**

10.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02

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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**28 132**	**36 924**	**39 566**	**1 449**	**2 442**	**6 594**	4 152	**63.0%**	**39 566**
Roads Infrastructure		27 175	31 134	31 134	1 449	2 442	5 189	2 747	**52.9%**	31 134
Roads		27 175	31 134	31 134	1 449	2 442	5 189	2 747	**52.9%**	31 134
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 400	1 400	–	–	233	233	**100.0%**	1 400
MV Networks		–	1 400	1 400	–	–	233	233	**100.0%**	1 400
Water Supply Infrastructure		958	3 690	6 332	–	–	1 055	1 055	**100.0%**	6 332
Pump Stations		–	2 000	2 000	–	–	333	333	**100.0%**	2 000
Water Treatment Works		958	1 690	4 332	–	–	722	722	**100.0%**	4 332
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	700	700	–	–	117	117	**100.0%**	700
Waste Transfer Stations		–	700	700	–	–	117	117	**100.0%**	700
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**3 532**	**1 000**	**1 000**	**–**	**–**	**167**	**167**	**100.0%**	**1 000**
Community Facilities		645	–	–	–	–	–	–		–
Halls		645	–	–	–	–	–	–		–
Sport and Recreation Facilities		2 887	1 000	1 000	–	–	167	167	**100.0%**	1 000
Indoor Facilities		129	–	–	–	–	–	–		–
Outdoor Facilities		2 758	1 000	1 000	–	–	167	167	100.0%	1 000
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing	1	**31 664**	**37 924**	**40 566**	**1 449**	**2 442**	**6 761**	**4 319**	**63.9%**	**40 566**

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 August 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 13 September 2021

Section 12 – Top 10 Capital Projects 31 August 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	19 438	2 442	3 240	798	25%	Implementation	Construction		
2	9/134-32701-371	New Reservoir Robertson Heights	14 091	14 091	–	2 349	2 349	100%	Planning	Consultant appointed		
3	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 696	8 696	–	1 449	1 449	100%	Planning	Awaiting approval of province		
4	9/152-39602-368	Erf 136 Nkqubela 172 units	–	7 500	–	1 250	1 250	100%	Planning and approval	Implementing agent has been instructed to proceed by MM	None	
5	9/132-53947-358	Vehicles - EFF	7 220	7 220	–	1 203	1 203	100%				
6	9/137-53903-359	Vehicles - EFF	6 609	6 609	–	1 102	1 102	100%				
7	9/146-22901-150	Upgrading filters in Montagu WTW	1 690	4 332	–	722	722	100%	Instrution received from Directo to proceed with new tender	Await approval from MM to initiate the tender process	The tender has been advertised on three different occasions	
8	9/144-33001-148	Installation of Bulk Services	3 500	3 500	–	583	583	100%			Depending on housing projects approval	
9	9/154-48508-342	Fire Station Robertson Building	3 000	3 000	–	500	500	100%	Architect awarded and design underway	Design	None	none
10	9/132-30706-128	Electrification Kenana	2 513	2 513	–	419	419	100%	Planning		Depending on housing projects approval	
Totals			**66 757**	**76 900**	**2 442**	**12 817**	**10 374**	**81%**				

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

Section 13 – Grant Register 31 August 2021

Langeberg Capital Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance August 2021	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIG)	National	20 021 739.00	-	20 021 739.00	-	2 484 637.59	-	3 478 260.87	1 448 517.51	2 442 140.79	1 036 120.08
Integrated National Electrification Programme	National	2 513 043.00	-	2 513 043.00	240 273.17	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	-	-	-	-	347 340.70
Water Services Infrastructure Grant	National	17 391 305.00		17 391 305.00	18 341 739.13	20 950 434.78	-	2 608 695.65	-		20 950 434.78
Total	**National**	**48 621 739.00**	**-**	**48 621 739.00**	**18 929 353.00**	**24 022 686.24**	**-**	**6 086 956.52**	**1 448 517.51**	**2 442 140.79**	**22 574 168.73**
Development of sport and recreation facilities	Provincial	800 000.00	-	800 000.00	800 000.00	800 000.00	-	-	48 160.00	48 160.00	751 840.00
Total	**Provincial**	**800 000.00**	**-**	**800 000.00**	**800 000.00**	**800 000.00**	**-**	**-**	**48 160.00**	**48 160.00**	**751 840.00**
CWDM- Boundary Walls	District				32 199.00	32 199.00	-	-	-	-	32 199.00
Total	**Provincial**	**-**	**-**	**-**	**32 199.00**	**32 199.00**	**-**	**-**	**-**	**-**	**32 199.00**
Total Capital		**49 421 739.00**	**-**	**49 421 739.00**	**19 761 552.00**	**24 854 885.24**	**-**	**6 086 956.52**	**1 496 677.51**	**2 490 300.79**	**23 358 207.73**

Langeberg Operational Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance August 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	-
Municipal Infrastructure Grant (MIG)	National	3 003 261.00	-	3 003 261.00	-	372 695.64	-	521 739.13	217 277.63	366 321.12	155 418.01
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	-35 059.35	1 550 000.00	-1 550 000.00	42 395.71	77 455.06	1 472 544.94
EPWP Incentive	National	2 210 000.00	-	2 210 000.00	-	-187 380.64	553 000.00	-553 000.00	325 974.40	513 355.04	39 644.96
Integrated National Electrification Programme	National	376 957.00	-	376 957.00	36 040.97	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	-	-	-	-	52 101.10
Water Services Infrastructure Grant	National	2 608 695.00	-	2 608 695.00	2 751 260.87	3 142 565.22	-	391 304.35	-	-	3 142 565.22
Total	**National**	**98 670 261.00**	**-**	**98 670 261.00**	**2 839 402.94**	**3 380 962.94**	**2 103 000.00**	**35 317 043.48**	**585 647.74**	**37 464 131.22**	**4 898 315.20**
Library Services-Replacement Funds	Provincial	6 731 000.00	-	6 731 000.00	970 044.03	554 305.72	2 243 667.00	-2 243 667.00	441 254.69	856 993.00	2 356 718.03
Community Library Services Grant	Provincial	3 042 000.00	-	3 042 000.00	-	-232 455.22	1 521 000.00	-1 521 000.00	234 703.31	467 158.53	1 053 841.47
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	-	-	-	-	292 344.00
Human Settlements Development Grant (Title Deed Restoration)	Provincial	-	-		3 227 756.48	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	-	-	-	-	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	-	-	-	-	770 000.00
Total	**Provincial**	**12 355 000.00**	**-**	**12 355 000.00**	**5 395 144.51**	**4 746 950.98**	**3 764 667.00**	**-3 764 667.00**	**675 958.00**	**1 324 151.53**	**7 835 659.98**
Bakery Project	District	-	-	-	168 874.86	168 874.86	-	-	-	-	168 874.86
CDWM - Community Safety	District		-		566 352.87	566 352.87	-	-	-	-	566 352.87
CDWM - EPWP Projects	District		-		-	-	-	-	-	-	-
CDWM - Councillors Laptops	District	-	-	-	65 217.40	65 217.40	-	-	-	-	65 217.40
Total	**District**	**-**	**-**	**-**	**800 445.13**	**800 445.13**	**-**	**-**	**-**	**-**	**800 445.13**
Total Operating		**111 025 261.00**	**-**	**111 025 261.00**	**9 034 992.58**	**8 928 359.05**	**5 867 667.00**	**31 552 376.48**	**1 261 605.74**	**38 788 282.75**	**13 534 420.31**
Total Grants		**160 447 000.00**	**-**	**160 447 000.00**	**28 796 544.58**	**33 783 244.29**	**5 867 667.00**	**37 639 333.00**	**2 758 283.25**	**41 278 583.54**	**36 892 628.04**

Section 14 Capital Expenditure Detail – 31 August 2021

CAPITAL EXPENDITURE REPORT
31 AUGUST 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		210 000.00	-	-	-	-	0.00%	210 000.00	100.00%	0.00%	EFF
	Total Budget Office		**210 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**210 000.00**	**100.00%**	**0.00%**	
Expenditure Services												
	Total Expenditure Services											
TOTAL: FINANCIAL SERVICES DIRECTORATE			**210 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**210 000**	**100.00%**	**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	500 000.00	-	-	0.00	0.00	0.00%	500 000.00	0.00%	0.00%	CRR
	Total Strategy & Social Development		**500 000.00**	**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	1 000 000.00	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	2 200 000.00	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	1 000 000.00	0.00	0.00	685 406.34	685 406.34	68.54%	314 593.66	0.00%	0.00%	CRR
	Total Information Technology		**4 200 000.00**	**0.00**	**0.00**	**685 406.34**	**685 406.34**	**16.32%**	**3 514 593.66**	**0.00%**	**0.00%**	
STRATEGY SOCIAL LED												
9/111-49802-323	Fencing at Informal Trading areas	All	200 000.00	0.00	0.00	0.00	0.00	0.00%	200 000.00	0.00%	0.00%	CRR
	Total Strategy Social LED		**200 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**200 000.00**	**0.00%**	**0.00%**	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			**4 900 000.00**	**0.00**	**0.00**	**685 406.34**	**685 406.34**	**13.99%**	**4 214 593.66**	**0.00%**	**0.00%**	
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53820-240	Motorbike Skills Test Unit	All	50 000.00	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		500 000.00	0.00	0.00	0.00	0.00	0.00%	500 000.00	0.00%	0.00%	CRR
9/153-53910-355	Vehicles - EFF		880 000.00	0.00	0.00	0.00	0.00	0.00%	880 000.00	100.00%	0.00%	EFF
	Total Traffic		**1 430 000.00**	**-**	**-**	**29 739**	**29 739**	**2.08%**	**1 400 260.88**	**33.33%**	**0.00%**	
Law Enforcement												
9/150-53955-356	Vehicles - EFF	All	1 116 000.00	0.00	0.00	0.00	0.00	0.00%	1 116 000.00	100.00%	0.00%	EFF
	Total Law Enforcement		**1 116 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1 116 000.00**	**100.00%**	**0.00%**	
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	All	200 000.00	0.00	0.00	0.00	0.00	0.00%	200 000.00	0.00%	0.00%	CRR
	Total Property Building and Maintenance		**200 000.00**	**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	270 000.00	0.00	0.00	0.00	0.00	0.00%	270 000.00	100.00%	0.00%	EFF
	Total Governance Support		**270 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**270 000.00**	**100.00%**	**0.00%**	

Admin Support			-									
9/120-52101-10	Office Furniture & Equipment	All	200 000.00	24 521.74	24 521.74	109 727.97	134 249.71	67.12%	65 750.29	0.00%	12.26%	CRR
	Total Corporate Services		**200 000.00**	**24 521.74**	**24 521.74**	**109 727.97**	**134 249.71**	**67.12%**	**65 750.29**	**0.00%**	**12.26%**	
TOTAL: CORPORATE SERVICES DIRECTORATE			**3 216 000.00**	**24 522**	**24 522**	**139 467**	**163 989**	**5.10%**	**3 052 011.17**	**38.89%**	**0.76%**	
VOTE 5: ENGINEERING SERVICES DIRECTORATE												
Dir Engineering Services												
9/133-33019-34	Bulk services: Robertson Heights	All	1 001 000.00	0.00	0.00	0.00	0.00	0.00%	1 001 000	0.00%	0.00%	CRR
	Total Dir Engineering Services		**1 001 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1 001 000.00**	**0.00%**	**0.00%**	
Water												
9/146-22901-15	Upgrading filters in Montagu WTW		1 690 000.00	0.00	0.00	0.00	0.00	0.00%	1 690 000.00	0.00%	0.00%	CRR
9/133-32501-17	Extend De Hoop pipeline to Gumgrove dam		800 000.00	0.00	0.00	0.00	0.00	0.00%	800 000.00	0.00%	0.00%	CRR
9/134-32701-37	New Reservoir Robertson Heights		14 091 304.00	0.00	0.00	0.00	0.00	0.00%	14 091 304.00	0.00%	0.00%	WSIG
9/133-33125-37	Install New Pipeline Reservoir Robertson Heights		1 300 000.00	0.00	0.00	0.00	0.00	0.00%	1 300 000.00	0.00%	0.00%	WSIG
9/146-22804-37	Upgrade Pumpstation Waterworks Robertson		2 000 000.00	0.00	0.00	0.00	0.00	0.00%	2 000 000.00	0.00%	0.00%	WSIG
	Total Water		**19 881 304.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**19 881 304.00**	**0.00%**	**0.00%**	
Sewerage												
9/140-53915-36	New Sewer Truck		1 000 000.00	0.00	0.00	0.00	0.00	0.00%	1 000 000.00	0.00%	0.00%	CRR
9/141-33501-37	New Telemetry System Bvale Sewerage Pumpstation		1 500 000.00	0.00	0.00	0.00	0.00	0.00%	1 500 000.00	0.00%	0.00%	CRR
	Total Sewerage		**2 500 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**2 500 000.00**	**0.00%**	**0.00%**	
Cleansing												
9/138-31105-32	Material Recovery Facility	All	583 478.00	0.00	0.00	0.00	0.00	0.00%	583 478	0.00%	0.00%	MIG
9/132-53947-35	Vehicles - EFF		7 220 000.00	0.00	0.00	0.00	0.00	0.00%	7 220 000	100.00%	0.00%	EFF
9/137-53913-36	Refuse Compactor		2 400 000.00	0.00	0.00	0.00	0.00	0.00%	2 400 000	0.00%	0.00%	CRR
9/138-21007-36	Roof Transfer Station Robertson		700 000.00	0.00	0.00	0.00	0.00	0.00%	700 000	0.00%	0.00%	CRR
	Total Cleansing		**10 903 478.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**10 903 478.00**	**25.00%**	**0.00%**	
Town Planning												
	Total Town Planning		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00%**		
Roads & Storm Water												
9/135-24117-22	MIG: Upgrading of Roads and Stormwater in Robertson		19 438 261.00	1 448 517.51	2 442 140.79	15 337 989.47	17 780 130.26	91.47%	1 658 130.74	8.95%	12.56%	MIG
9/135-24126-32	CRR Upgrading of Roads and Stormwater in Robertson		1 500 000.00	0.00	0.00	1 350 000.00	1 350 000.00	90.00%	150 000.00	0.00%	0.00%	CRR
9/135-24116-21	Robertson: Upgrading of Roads & Stormwater in Robertson		1 500 000.00	0.00	0.00	0.00	0.00	0.00%	1 500 000.00	0.00%	0.00%	CRR
9/135-24120-29	NDPG : Upgrading of bus route - August Street-Nkqubela		8 695 652.00	0.00	0.00	0.00	0.00	0.00%	8 695 652.00	0.00%	0.00%	NDPG
	Total Roads & Storm Water		**31 133 913.00**	**1 448 518**	**2 442 141**	**16 687 989**	**19 130 130**	**61.44%**	**12 003 782.74**	**2.24%**	**7.84%**	
Electrical Engineering												
9/132-30706-12	Electrification Kenana	All	2 513 043.00	0.00	0.00	0.00	0.00	0.00%	2 513 043.00	0.00%	0.00%	INEP
9/132-53810-13	Replace Safety Equipment - Electrical Services	All	200 000.00	0.00	0.00	1 434.00	1 434.00	0.72%	198 566.00	0.00%	0.00%	CRR
9/132-30711-12	New Elect Connections	All	500 000.00	50 685.80	80 082.80	1 491.35	81 574.15	16.31%	418 425.85	16.66%	16.02%	CRR
9/132-30712-13	Replacement and Repairs Network	All	1 500 000.00	0.00	49 046.98	50 175.94	99 222.92	6.61%	1 400 777.08	16.67%	3.27%	CRR
9/132-30713-13	Replacements and Repairs Street Lights	All	250 000.00	15 605.45	21 192.86	0.00	21 192.86	8.48%	228 807.14	16.66%	8.48%	CRR
9/132-30715-13	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	1	500 000.00	47 690.22	59 793.54	0.00	59 793.54	11.96%	440 206.46	16.66%	11.96%	CRR
9/132-30125-11	Replace 66Kv Transformers at Robertson Main Substation	1	200 000.00	0.00	0.00	0.00	0.00	0.00%	200 000.00	0.00%	0.00%	CRR
9/132-30637-24	Replace 11Kv Oil Insulated Switchgear	5	1 400 000.00	0.00	0.00	0.00	0.00	0.00%	1 400 000.00	0.00%	0.00%	CRR
9/132-20640-24	Upgrade McGregor/BPesmansrivier 11Kv Line	12	1 400 000.00	0.00	0.00	0.00	0.00	0.00%	1 400 000.00	0.00%	0.00%	CRR
9/137-53903-35	Vehicles - EFF	7	6 609 000.00	0.00	0.00	0.00	0.00	0.00%	6 609 000.00	100.00%	0.00%	EFF
	Total Electrical Engineering		**15 072 043.00**	**113 981.47**	**210 116.18**	**53 101.29**	**263 217.47**	**1.75%**	**14 808 825.53**	**16.67%**	**1.39%**	
Infrastructure Development												
9/144-33001-14	Installation of Bulk Services	All	3 500 000.00	0.00	0.00	0.00	0.00	0.00%	3 500 000.00	0.00%	0.00%	CRR
	Total Infrastructure Development		**3 500 000.00**	**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			**83 991 738.00**	**1 562 498.98**	**2 652 256.97**	**16 741 090.76**	**19 393 347.73**	**23.09%**	**64 598 390.27**	**8.78%**	**3.16%**	

VOTE6: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-48115-251	Zolani Hall Roof replacement	1	200 000.00	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	200 000.00	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	300 000.00	0.00	0.00	0.00	0.00	0.00%	300 000.00	0.00%	0.00%	CRR
9/156-52122-333	Furniture	7	50 000.00	0.00	0.00	0.00	0.00	0.00%	50 000.00	0.00%	0.00%	CRR
	Total Community Halls		**750 000.00**	**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	525 000.00	0.00	0.00	0.00	0.00	0.00%	525 000.00	100.00%	0.00%	EFF
	Total Infrastructure Development		**525 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**525 000.00**	**100.00%**	**0.00%**	
Fire Services												
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	All	48 000.00	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	300 000.00	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	3 000.00	0.00	0.00	0.00	0.00	0.00%	3 000.00	100.00%	0.00%	CRR
9/154-48508-342	Fire Station Robertson Building	All	3 000 000.00	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	160 000.00	0.00	0.00	0.00	0.00	0.00%	160 000.00	100.00%	0.00%	EFF
	Total Fire Services		**3 511 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**3 511 000.00**	**40.00%**	**0.00%**	
Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	7	80 000.00	0.00	0.00	0.00	0.00	0.00%	80 000.00	100.00%	0.00%	CRR
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores		80 000.00	0.00	0.00	0.00	0.00	0.00%	80 000.00	100.00%	0.00%	CRR
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve		35 000.00	0.00	0.00	0.00	0.00	0.00%	35 000.00	100.00%	0.00%	CRR
9/153-53840-353	Air conditioner		60 000.00	0.00	0.00	0.00	0.00	0.00%	60 000.00	100.00%	0.00%	CRR
9/129-53911-363	Vehicles - EFF		650 000.00	0.00	0.00	0.00	0.00	0.00%	650 000.00	100.00%	0.00%	EFF
	Total Environmental Services		**905 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**905 000**	**100.00%**	**0.00%**	
Cemetries												
9/155-49102-346	Development of Ashton Silos cemetery expansion		500 000.00	0.00	0.00	0.00	0.00	0.00%	500 000.00	0.00%	0.00%	CRR
	Total Cemetries		**500 000.00**	**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		800 000.00	48 160.00	48 160.00	568 989.22	617 149.22	77.14%	182 850.78	0.00%	6.02%	DSRF
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield		200 000.00	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		100 000.00	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		150 000.00	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		350 000.00	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		130 000.00	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		800 000.00	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		500 000.00	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		60 000.00	0.00	0.00	0.00	0.00	0.00%	60 000.00	100.00%	0.00%	CRR
	Total Sportsfields		**3 090 000.00**	**48 160.00**	**48 160.00**	**568 989.22**	**617 149.22**	**19.97%**	**2 472 850.78**	**11.11%**	**1.56%**	
Housing												
9/123-53912-364	Vehicles - EFF	All	160 000.00	0.00	0.00	0.00	0.00	0.00%	160 000.00	100.00%	0.00%	EFF
	Total Housing		**160 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**160 000.00**	**0.00%**	**0.00%**	
TOTAL: COMMUNITY SERVICES DIRECTORATE			**9 441 000.00**	**48 160.00**	**48 160.00**	**568 989.22**	**617 149.22**	**6.54%**	**8 823 851**	**30.22%**	**0.51%**	
GRAND TOTAL			**101 758 738.00**	**1 635 181**	**2 724 939**	**18 134 953**	**20 859 892**	**20.50%**	**80 898 845.88**	**15.58%**	**2.68%**	
			104 927 063.00	1 635 181	2 724 939	18 134 953						

Legend:

	Under Expenditure
1	Over Expenditure
	Budget 100% Spent

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

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

Percentage of actual expenditure =	**2.68%**
Percentage of outstanding orders =	**17.82%**
Total	**20.50%**

	ACTUAL				
HOUSING	0.00				
WATER	0.00				
ELECTRICAL SERVICES	210 116.18				
SEWERAGE	0.00				
ROADS	2 442 140.79				
Sub-Total at Service Level	**2 652 256.97**				
		FALSE	TRUE	TRUE	TRUE

3 168 325.00

-

Legend:

	Under Expenditure
1	Over Expenditure
	Budget 100% Spent

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

Original Budget Adjusted Budget Monthly actual YearTD actual

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

Percentage of actual expenditure =	**2.68%**
Percentage of outstanding orders =	**17.82%**
Total	**20.50%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	-	0.00	0.00	0.00
WATER	0.00	-	0.00	19 881 304.00	19 881 304.00
ELECTRICAL SERVICES	210 116.18	53 101.29	113 981.47	15 072 043.00	14 808 825.53
SEWERAGE	0.00	-	0.00	2 500 000.00	2 500 000.00
ROADS	2 442 140.79	16 687 989.47	1 448 517.51	31 133 913.00	12 003 782.74
Sub-Total at Service Level	**2 652 256.97**	**16 741 090.76**	**1 562 498.98**	**68 587 260.00**	**49 193 912.27**
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	-	0.00	0.00	0.00
CORPORATE SERVICES	24 521.74	139 467.09	24 521.74	3 216 000.00	3 052 011.17
STRATEGY AND SOCIAL DEVELOPMENT	0.00	685 406.34	0.00	4 900 000.00	4 214 593.66
FINANCE	0.00	-	0.00	210 000.00	210 000.00
COMMUNITY SERVICES	48 160.00	568 989.22	48 160.00	9 441 000.00	8 823 850.78
ENVIRONMENTAL SERVICES	0.00	-	0.00	0.00	0.00
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	-	0.00	0.00	0.00
INFRASTRUCTURE DEVELOPMENT	0.00	-	0.00	3 500 000.00	3 500 000.00
Mechanical Workshop	0.00	-	0.00	0.00	0.00
Dir ENGINEERING SERVICES	0.00	-	0.00	1 001 000.00	1 001 000.00
CLEANSING	0.00	-	0.00	10 903 478.00	10 903 478.00
TOWN PLANNING	0.00	-	0.00	0.00	0.00
Sub-Total at Department Level	**72 681.74**	**1 393 862.65**	**72 681.74**	**33 171 478.00**	**31 704 933.61**
	2 724 938.71	**18 134 953.41**	**1 635 180.72**	**101 758 738.00**	**80 898 845.88**

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – AUGUST 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: 13 September 2021