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

September 2021

Consolidated with the

Quarterly Budget Statement for September 2021

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

This report represents the S71 MFMA monthly budget statement consolidated with the S52(d) MFMA quarterly budget statement for the first quarter from July 2021 to September 2021 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1 Implementation of budget in terms of SDBIP

Please refer to table C4 on page 13 of 44 and also page 14 -18 of 44 for detailed explanations.

1.2 Financial problems or risks facing the municipality

Currently the municipality is facing a financial viability threat due to the impact of Covid19, but the Municipality has implemented mitigating measures to address the risk to an acceptable level such that the Municipality is financially viable and still operates as a going concern.

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

These are 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 quarterly report on the implementation of the budget and the financial affairs for Langeberg Municipality referred to in section 52(d) of the MFMA.

(c) That Council notes the in-year report for September 2021 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 October 2021, being the 10th working day after the end September 2021.

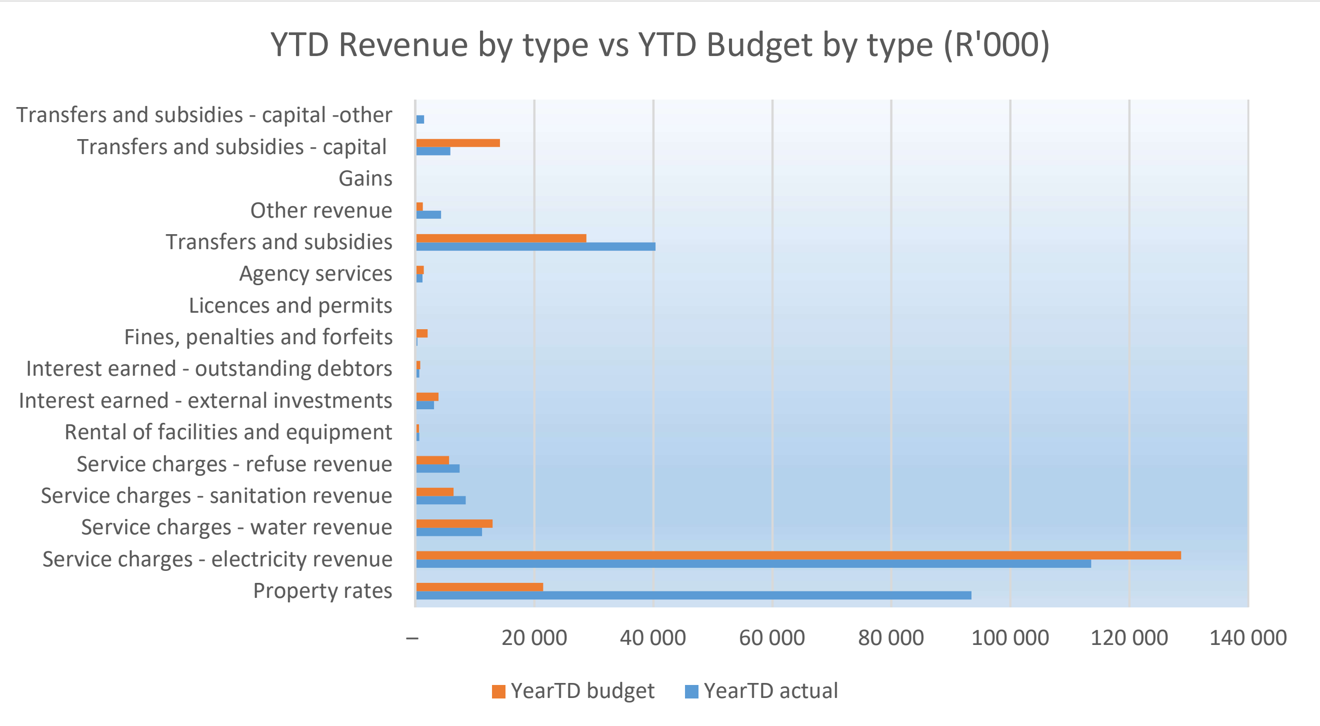
Section 3 – Executive Summary

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.

3.1 Consolidated performance

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

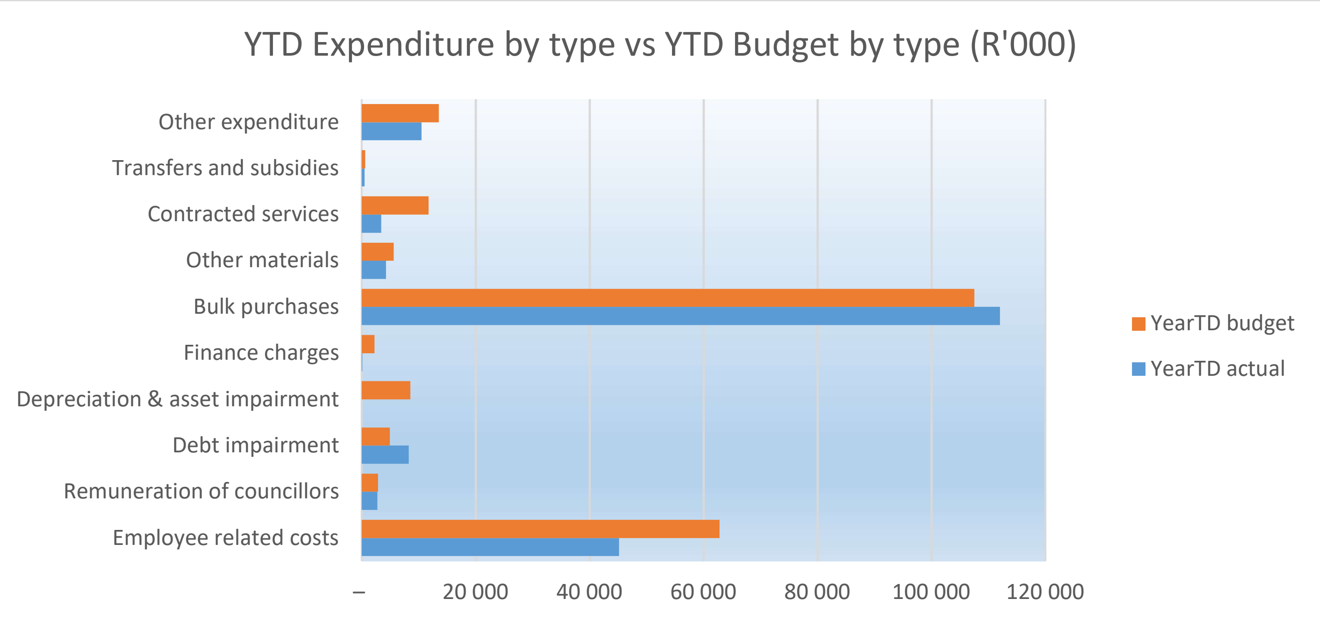
Revenue



The total operating revenue to date excluding capital grants is R285, 374 million compared to the year to date operating revenue budget of R214, 630 million. Furthermore, when including Capital grants the year to date revenue is R292,780 million against a year to date budget of R229,039 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 44 for figures and page14 – 15 of 44 for detailed explanations on variances.

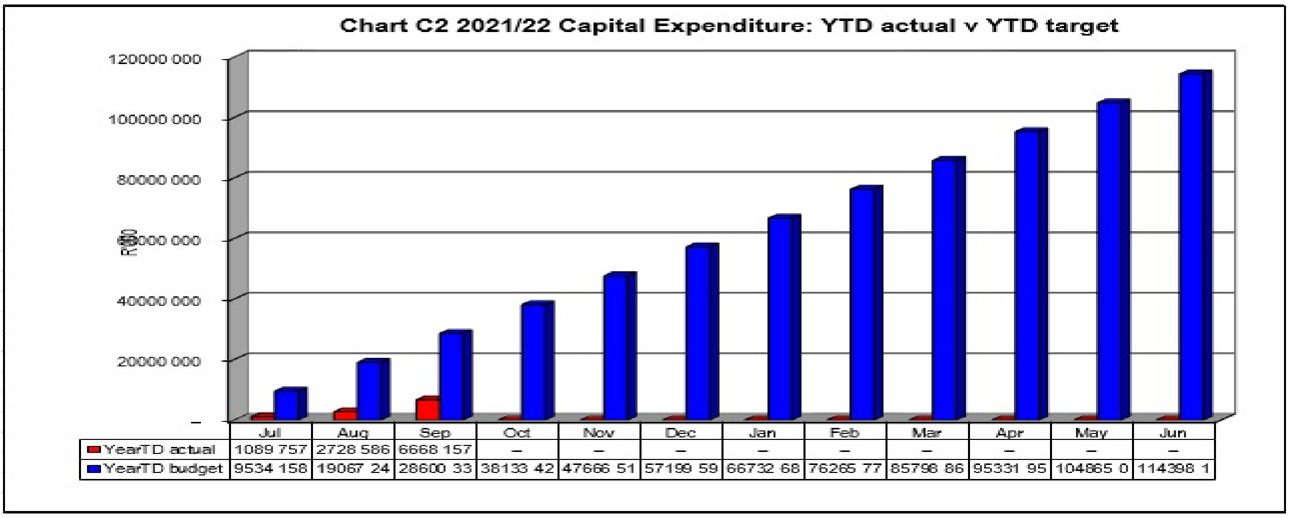
Operating expenditure



Total operating expenditure to date amounts to R187,180 million compared to total year to date operating expenditure Budget of R220,601 million, which brings about a negative 15% 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 44 for figures and page 15 -16 of 44 for detailed explanations on variances.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	1089 757	2728 586	6668 157	–	–	–	–	–	–	–	–	–
YearTD budget	9534 158	19067 24	28600 33	38133 42	47666 51	57199 59	66732 68	76265 77	85798 86	95331 95	104865 0	114398 1

The year to date capital expenditure is R6,632 million against a year to date budget of R28,600 million, which brings a negative 77% variance.

Please refer to C5 on page 17 of 44 and page 18 of 44 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 44 and also page 14 -18 of 44 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 44 and also page 14 - 18 of 44 for detailed explanations.

3.4 Municipal Budgeting Reporting Regulations Ratios

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	5.49
		Cash and cash equivalents		121 681 201
		Unspent Conditional Grants		37 481 352
		Overdraft		-
		Short Term Investments		185 060 493
		Total ActualOperational Expenditure		49 008 406

The cash / cost coverage ratio is 5,49 in the month ended 30 September 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 five months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.62
		Current Assets		467 367 138
		Current Liabilities		178 720 917

The current ratio of 2:62 for the month ended 30 September 2021 is above the benchmark of 2:1, which means that the municipality is able to meet its short term obligations.

Liquidity Ratio

Liquidity Ratio	Current Assets-Inventory / Current Liabilities		1.3 - 2:1	2.51
		Current Assets		449 224 732
		Current Liabilities		178 720 917

The quick ratio of 2:51 for the month ended 30 September 2021 is above the benchmark of 2:1.

Collection Rate

Collection Rate	(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue x 100		95%	93%
		Gross Debtors closing balance		141 608 432
		Gross Debtors opening balance		150 358 366
		Bad debts written Off		8 279 064
		Billed Revenue		235 362 545

The collection rate is 93% in the month ended 30 September 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.

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	11%
		Internally generated funds		718 337
		Borrowings		-
		Total Capital Expenditure		6 632 101

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 11% for the month ended 30 September 2021. This ratios indicates that 11% of total capital expenditure is funded by own funded capital and borrowings.

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	11%
		Internally generated funds		718 337
		Total Capital Expenditure		6 632 101

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 11% for the month ended 30 September 2021. This ratios indicates that 11% of total capital expenditure is funded by own funded capital.

3.5 Conclusion

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

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

Choose name from list - Table C1 Monthly Budget Statement Summary - M03 September

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	(1 656)	93 477	21 536	71 940	334%	86 146
Service charges	556 446	615 624	615 624	53 854	140 798	153 906	(13 108)	-9%	615 624
Investment revenue	10 443	15 599	15 599	1 107	3 155	3 900	(745)	-19%	15 599
Transfers and subsidies	117 139	111 025	115 132	1 588	40 376	28 783	11 593	40%	115 132
Other own revenue	31 138	26 021	26 021	4 438	7 569	6 505	1 064	16%	26 021
Total Revenue (excluding capital transfers and contributions)	**774 652**	**854 415**	**858 521**	**59 330**	**285 374**	**214 630**	**70 744**	**33%**	**858 521**
Employee costs	215 802	252 110	251 348	15 410	45 160	62 833	(17 673)	-28%	251 348
Remuneration of Councillors	10 701	11 568	11 568	919	2 758	2 892	(134)	-5%	11 568
Depreciation & asset impairment	36 602	34 314	34 314	–	–	8 579	(8 579)	-100%	34 314
Finance charges	10 383	9 018	9 018	126	126	2 255	(2 128)	-94%	9 018
Inventory consumed and bulk purchases	417 039	450 900	452 245	28 430	116 324	113 137	3 187	3%	452 245
Transfers and subsidies	2 132	2 531	2 531	453	541	633	(92)	-15%	2 531
Other expenditure	76 982	120 023	121 399	3 703	22 272	30 273	(8 001)	-26%	121 399
Total Expenditure	**769 642**	**880 465**	**882 424**	**49 042**	**187 180**	**220 601**	**(33 420)**	**-15%**	**882 424**
Surplus/(Deficit)	**5 010**	**(26 050)**	**(23 903)**	**10 288**	**98 194**	**(5 970)**	**104 164**	**-1745%**	**(23 903)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 362	49 422	56 922	3 423	5 914	14 230	### ###	-58%	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	1 216	1 491	179	1 313	735%	714
Surplus/(Deficit) after capital transfers & contributions	**35 805**	**24 086**	**33 733**	**14 928**	**105 599**	**8 439**	**97 160**	**1151%**	**33 733**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**35 805**	**24 086**	**33 733**	**14 928**	**105 599**	**8 439**	**97 160**	**1151%**	**33 733**
Capital expenditure & funds sources									
Capital expenditure	**665**	**101 759**	**114 398**	**3 907**	**479**	**28 600**	**(28 121)**	**-98%**	**114 398**
Capital transfers recognised	–	49 422	57 707	3 423	5 914	14 427	(8 513)	-59%	57 707
Borrowing	0	17 800	17 800	–	–	4 450	(4 450)	-100%	17 800
Internally generated funds	**(0)**	**34 537**	**38 891**	**484**	**718**	**9 724**	**(9 005)**	**-93%**	**38 891**
Total sources of capital funds	**(0)**	**101 759**	**114 398**	**3 907**	**6 632**	**28 600**	**(21 968)**	**-77%**	**114 398**
Financial position									
Total current assets	399 347	222 429	200 431		467 367				200 431
Total non current assets	807 443	917 677	930 317		813 966				930 317
Total current liabilities	209 685	154 430	154 430		178 721				154 430
Total non current liabilities	141 614	147 278	147 278		141 489				147 278
Community wealth/Equity	**819 622**	**838 398**	**829 040**		**855 525**				**829 040**
Cash flows									
Net cash from (used) operating	–	103 810	124 048	(2 595)	(14 524)	31 012	45 536	147%	124 048
Net cash from (used) investing	–	(101 759)	(114 398)	(3 614)	(3 614)	(28 600)	(24 986)	87%	(114 398)
Net cash from (used) financing	(4 064)	10 875	17 800	(1 234)	(1 710)	4 450	6 160	138%	17 800
Cash/cash equivalents at the month/year end	**270 355**	**(665 067)**	**(671 508)**	**–**	**285 837**	**(167 877)**	**(453 714)**	**270%**	**(671 508)**

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	44 342	15 546	3 334	1 905	1 273	1 108	19 595	24 466	111 570
Creditors Age Analysis									
Total Creditors	955	–	–	–	–	–	–	–	955

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

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

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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**	**2 938**	**124 038**	**41 375**	82 663	200%	**165 499**
Executive and council		21 752	8 593	8 593	247	3 315	2 148	1 166	54%	8 593
Finance and administration		134 460	156 905	156 905	2 692	120 723	39 226	81 497	208%	156 905
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**28 929**	**28 673**	**39 509**	**1 672**	**4 182**	**9 877**	(5 695)	-58%	**39 509**
Community and social services		10 131	10 367	11 671	774	2 233	2 918	(684)	-23%	11 671
Sport and recreation		964	1 138	1 638	54	158	410	(252)	-61%	1 638
Public safety		15 208	15 002	15 242	820	1 743	3 810	(2 067)	-54%	15 242
Housing		2 626	2 165	10 958	25	48	2 739	(2 692)	-98%	10 958
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**21 449**	**34 309**	**34 309**	**4 171**	**7 382**	**8 577**	(1 196)	-14%	**34 309**
Planning and development		1 731	1 635	1 635	260	656	409	247	61%	1 635
Road transport		19 719	32 675	32 675	3 911	6 726	8 169	(1 443)	-18%	32 675
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**598 914**	**676 068**	**676 838**	**55 188**	**157 175**	**169 210**	(12 035)	-7%	**676 838**
Energy sources		468 005	519 141	519 911	46 221	115 517	129 978	(14 460)	-11%	519 911
Water management		52 222	77 440	77 440	3 765	13 469	19 360	(5 891)	-30%	77 440
Waste water management		41 931	41 435	41 435	2 718	15 017	10 359	4 658	45%	41 435
Waste management		36 755	38 052	38 052	2 485	13 171	9 513	3 658	38%	38 052
Other	4	**6**	**2**	**2**	**1**	**3**	**1**	**3**	**511%**	**2**
Total Revenue - Functional	2	**805 510**	**904 551**	**916 157**	**63 970**	**292 780**	**229 039**	**63 740**	**28%**	**916 157**
Expenditure - Functional										
Governance and administration		**120 058**	**144 193**	**144 193**	**7 698**	**25 534**	**36 043**	(10 509)	-29%	**144 193**
Executive and council		20 968	26 259	26 259	1 662	5 044	6 565	(1 521)	-23%	26 259
Finance and administration		97 131	113 802	113 802	5 886	20 086	28 446	(8 360)	-29%	113 802
Internal audit		1 958	4 132	4 132	150	404	1 033	(629)	-61%	4 132
Community and public safety		**118 553**	**99 234**	**99 622**	**5 069**	**15 143**	**24 905**	(9 763)	-39%	**99 622**
Community and social services		25 693	19 333	17 643	1 039	3 053	4 411	(1 358)	-31%	17 643
Sport and recreation		24 882	29 871	30 371	1 813	5 302	7 593	(2 291)	-30%	30 371
Public safety		35 364	39 353	39 639	2 043	5 898	9 910	(4 012)	-40%	39 639
Housing		32 615	10 677	11 969	174	891	2 992	(2 102)	-70%	11 969
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**38 172**	**52 027**	**52 829**	**2 359**	**7 385**	**13 207**	(5 822)	-44%	**52 829**
Planning and development		18 493	27 921	27 921	1 416	4 380	6 980	(2 600)	-37%	27 921
Road transport		19 679	24 107	24 908	943	3 005	6 227	(3 222)	-52%	24 908
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**488 594**	**584 036**	**584 806**	**33 566**	**138 768**	**146 201**	(7 433)	-5%	**584 806**
Energy sources		396 159	472 900	473 670	28 279	117 211	118 417	(1 206)	-1%	473 670
Water management		35 254	34 593	34 594	1 572	6 928	8 649	(1 721)	-20%	34 594
Waste water management		28 326	30 488	30 487	1 403	6 611	7 621	(1 010)	-13%	30 487
Waste management		28 855	46 056	46 056	2 311	8 019	11 514	(3 495)	-30%	46 056
Other		**708**	**974**	**974**	**350**	**351**	**243**	**107**	**44%**	**974**
Total Expenditure - Functional	3	**766 085**	**880 465**	**882 424**	**49 042**	**187 180**	**220 601**	**(33 420)**	**-15%**	**882 424**
Surplus/ (Deficit) for the year		**39 426**	**24 086**	**33 733**	**14 928**	**105 599**	**8 439**	**97 160**	**1151%**	**33 733**

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

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

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates:

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

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	56	56	2 210	(2 155)	-97.5%	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)		–	–	–	–	–	–	–		–
Vote 6 - Engineering (5: IE)		–	–	–	–	–	–	–		–
Vote 7 - Community services (6: IE)		–	–	–	–	–	–	–		–
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		80 140	100 214	100 214	8 540	21 522	25 054	(3 532)	-14.1%	100 214
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		161	66	66	1	4	17	(13)	-76.0%	66
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		–	–	–	–	–	–	–		–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		–	–	–	–	–	–	–		–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		–	–	–	–	–	–	–		–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		–	–	–	–	–	–	–		–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		687 000	765 382	768 184	52 882	257 984	192 046	65 938	34.3%	768 184
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		37 024	38 850	38 850	2 490	13 213	9 713	3 501	36.0%	38 850
Total Revenue by Vote	2	**805 510**	**904 551**	**916 157**	**63 970**	**292 780**	**229 039**	**63 740**	**27.8%**	**916 157**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		10 178	13 021	13 021	716	2 060	3 255	(1 195)	-36.7%	13 021
Vote 2 - Financial Services (1: IE)		–	–	–	–	–	–	–		–
Vote 3 - Executive AND Mayor (2: IE)		–	–	–	–	–	–	–		–
Vote 4 - Strategic AND Social services (3: IE)		–	–	18	–	–	–	–		18
Vote 5 - Corporate (4: IE)		–	–	–	–	–	–	–		–
Vote 6 - Engineering (5: IE)		–	–	–	–	–	–	–		–
Vote 7 - Community services (6: IE)		–	–	1 809	56	56	456	(400)	-87.7%	1 809
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		103 323	116 544	114 344	6 037	19 908	28 583	(8 675)	-30.3%	114 344
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		31 426	38 087	38 086	1 892	7 485	9 521	(2 036)	-21.4%	38 086
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		–	–	–	–	–	–	–		–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		–	–	–	–	–	–	–		–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		–	–	–	–	–	–	–		–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		–	–	–	–	–	–	–		–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		597 453	685 362	687 695	38 744	151 276	171 922	(20 646)	-12.0%	687 695
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		23 703	27 450	27 451	1 598	6 394	6 863	(469)	-6.8%	27 451
Total Expenditure by Vote	2	**766 085**	**880 465**	**882 424**	**49 042**	**187 180**	**220 601**	**(33 420)**	**-15.1%**	**882 424**
Surplus/ (Deficit) for the year	2	**39 426**	**24 086**	**33 733**	**14 928**	**105 599**	**8 439**	**97 160**	**1151.4%**	**33 733**

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	(1 656)	93 477	21 536	71 940	334%	86 146
Service charges - electricity revenue		463 965	514 888	514 888	44 896	113 601	128 722	(15 121)	-12%	514 888
Service charges - water revenue		46 370	52 124	52 124	3 764	11 254	13 031	(1 777)	-14%	52 124
Service charges - sanitation revenue		24 603	25 792	25 792	2 718	8 499	6 448	2 051	32%	25 792
Service charges - refuse revenue		21 508	22 819	22 819	2 476	7 444	5 705	1 739	30%	22 819
Rental of facilities and equipment		2 903	2 515	2 515	249	716	629	87	14%	2 515
Interest earned - external investments		10 443	15 599	15 599	1 107	3 155	3 900	(745)	-19%	15 599
Interest earned - outstanding debtors		2 906	3 317	3 317	241	694	829	(135)	-16%	3 317
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7 544	8 394	8 394	206	372	2 099	(1 727)	-82%	8 394
Licences and permits		671	765	765	70	220	191	28	15%	765
Agency services		6 654	5 811	5 811	638	1 227	1 453	(225)	-16%	5 811
Transfers and subsidies		117 139	111 025	115 132	1 588	40 376	28 783	11 593	40%	115 132
Other revenue		9 259	5 219	5 219	3 034	4 340	1 305	3 035	233%	5 219
Gains		1 202	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**774 652**	**854 415**	**858 521**	**59 330**	**285 374**	**214 630**	**70 744**	**33%**	**858 521**
Expenditure By Type										
Employee related costs		215 802	252 110	251 348	15 410	45 160	62 833	(17 673)	-28%	251 348
Remuneration of councillors		10 701	11 568	11 568	919	2 758	2 892	(134)	-5%	11 568
Debt impairment		17 352	19 740	19 740	–	8 279	4 935	3 344	68%	19 740
Depreciation & asset impairment		36 602	34 314	34 314	–	–	8 579	(8 579)	-100%	34 314
Finance charges		10 383	9 018	9 018	126	126	2 255	(2 128)	-94%	9 018
Bulk purchases - electricity		368 142	430 117	430 117	26 601	112 023	107 529	4 493	4%	430 117
Inventory consumed		48 897	20 782	22 128	1 829	4 301	5 608	(1 307)	-23%	22 128
Contracted services		28 013	45 489	47 056	1 901	3 464	11 775	(8 311)	-71%	47 056
Transfers and subsidies		2 132	2 531	2 531	453	541	633	(92)	-15%	2 531
Other expenditure		30 603	54 794	54 602	1 769	10 529	13 563	(3 034)	-22%	54 602
Losses		1 015	–	–	34	–	–	–		–
Total Expenditure		**769 642**	**880 465**	**882 424**	**49 042**	**187 180**	**220 601**	**(33 420)**	**-15%**	**882 424**
Surplus/(Deficit)		**5 010**	**(26 050)**	**(23 903)**	**10 288**	**98 194**	**(5 970)**	**104 164**	**(0)**	**(23 903)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28 362	49 422	56 922	3 423	5 914	14 230	(8 317)	**(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	1 216	1 491	179	1 313	**0**	714
Transfers and subsidies - capital (in-kind - all)		478	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**35 805**	**24 086**	**33 733**	**14 928**	**105 599**	**8 439**			**33 733**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**35 805**	**24 086**	**33 733**	**14 928**	**105 599**	**8 439**			**33 733**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**35 805**	**24 086**	**33 733**	**14 928**	**105 599**	**8 439**			**33 733**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**35 805**	**24 086**	**33 733**	**14 928**	**105 599**	**8 439**			**33 733**

Revenue by source

Property Rates revenue

The year to date actual amounts to R93,477 million, compared to the year to date budget projection of R21,536 million. There is a positive variance of 334%. 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 R113,601 million, compared to the year to date budget projection of R128,722 million. There is a negative variance of 12%. The variance is caused by the change in consumption patterns.

Water revenue

The year to date actual amounts to R11,254 million, compared to the year to date budget projection of R13,031 million. There is a negative variance of 14%. The variance is caused by the change in consumption patterns.

Sanitation revenue

The year to date actual amounts to R8,499 million, in comparison with the year to date budget projection of R6,448 million. There is a positive variance of 32%. There are more sewer points connected than what was anticipated.

Refuse revenue

The year to date actual amounts to R7,444 million, in comparison with the year to date budget projection of R5,705 million. There is a positive variance of 30%. The municipality performed well against its targets.

Rent of Facilities & Equipment

The year to date actual amounts to R0,716 million, compared to the year to date budget projection of R0,629 million. There is a positive variance of 14%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R3,155 million, compared to the year to date budget projection of R3,900 million. There is a negative variance of 19%. This variance is caused by a short-term investment that matured in August 2021 and funds were only reinvested during the month of September 2021. There, interest was not earned for the full month.

Interest earned – Outstanding debtors

The year to date actual amounts to R0,694 million, compared to the year to date budget projection of R0,829 million. There is a negative variance of 16%. This is due to improved debt collection.

Fines, penalties and forfeits

The year to date actual amounts to R0,372 million, compared to the year to date budget projection of R2,099 million.

Licenses & Permits

The year to date actual amounts to R0,220 million, compared to the year to date budget projection of R0,191 million. There is a positive variance of 15%. The municipality performed well against its targets.

Agency Fees

The year to date actual amounts to R1,227 million, compared to the year to date budget projection of R1,453 million.

Grants & Subsidies - Operating:

The year to date Revenue stands at R40,376 million, compared to the year to date budget projection of R28,783 million. There is a positive variance of 40%. The variance is caused by the full allocation of the equitable share that was received in July 2021 whilst the budget projection is based on an even distribution of the annual budget over 12 months.

Grants & Subsidies - Capital:

The year to date Revenue stands at R7,409 million, compared to the year to date budget projection of R14,409 million. There is a negative revenue of 49%. The variance is caused by the allocations that have not been received whilst the budget projection is based on an even distribution of the annual budget over 12 months.

Other Revenue:

The year to date actual amounts to R4,340 million, compared to the year to date budget projection of R1,305 million. There is a positive variance of 233%. The positive variance is caused by an insurance claim receipt for a damaged transformer.

Expenditure by Type

Employee related costs:

The year to date actual expenditure amounts to R45,160 million, compared to the year to date budget projection of R62,833 million. There is a negative variance of 28%. The variance is caused by budgeted vacant posts that could not yet be filled during. There are also employees who resigned and their positons are not filled as at 30 September 2021.

Councillors Remuneration:

The year to date actual expenditure is R2,758 million, compared to the year to date budget projection of R2,892 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 R4,935 million. There is a positive variance of 68%. This is due to the implementation of the new indigent cycle.

Depreciation & asset impairment:

The year to date actual expenditure is Rnil, compared to the year to date budget projection of R8,579 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.

Finance charges:

The year to date actual expenditure is R0,126 million, compared to the year to date budget projection of R2,255 million. There is a negative variance of 94%. The variance is caused by the Standard Bank finance charges that have not been recognised as at 30 September 2021 as finance charges are only recognised at redemption of the borrowings.

Bulk purchases - Electricity:

The year to date actual expenditure is R112,023 million, compared to the year to date budget projection of R107,529 million. There is a positive variance of 4%.

Inventory consumed

The year to date actual expenditure is R4,301 million, compared to the year to date budget projection of R5,608 million. There is a negative variance of 23%. This is due to slow implementation of projects.

Contracted Services:

The year to date actual expenditure is R3,464 million, compared to the year to date budget projection of R11,775 million. There is a negative variance of 71%. This is due to the top ten capital projects that are still in the planning stage.

Transfers & Subsidies:

The year to date actual expenditure amounts to R0,541 million, compared to the year to date budget projection of R0,633 million. There is a negative variance of 15%. Some allocations have not yet been made.

Other Expenses:

The year to date actual expenditure is R10,529 million, compared to the year to date budget projection of R13,563 million. There is a negative variance of 22%.

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	85	(33 201)	2 365	(35 566)	-1504%	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	302	560	5 642	(5 082)	-90%	22 564
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		275	1 900	1 900	116	140	475	(335)	-70%	1 900
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		2 783	32 429	32 549	3 401	5 843	8 137	(2 295)	-28%	32 549
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		1 930	20 545	20 545	–	–	5 136	(5 136)	-100%	20 545
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		4 511	7 301	7 301	–	–	1 825	(1 825)	-100%	7 301
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		1 345	17 020	20 079	4	4	5 020	(5 016)	-100%	20 079
Total Capital single-year expenditure	4	665	101 759	114 398	3 907	479	28 600	**(28 121)**	**-98%**	114 398
Total Capital Expenditure		**665**	**101 759**	**114 398**	**3 907**	**479**	**28 600**	**(28 121)**	**-98%**	**114 398**
Capital Expenditure - Functional Classification										
Governance and administration		**(0)**	**5 785**	**5 785**	**116**	**140**	**1 447**	(1 307)	-90%	**5 785**
Executive and council		–	500	500	–	–	126	(126)	-100%	500
Finance and administration		(0)	5 285	5 285	116	140	1 321	(1 181)	-89%	5 285
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**(0)**	**11 782**	**20 603**	**27**	**75**	**5 151**	(5 076)	-99%	**20 603**
Community and social services		–	1 250	2 125	–	–	531	(531)	-100%	2 125
Sport and recreation		–	5 341	5 461	23	71	1 365	(1 294)	-95%	5 461
Public safety		(0)	4 981	5 307	4	4	1 327	(1 323)	-100%	5 307
Housing		–	210	7 710	–	–	1 928	(1 928)	-100%	7 710
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**34 834**	**34 834**	**3 401**	**5 843**	**8 708**	(2 866)	-33%	**34 834**
Planning and development		–	3 700	3 700	–	–	925	(925)	-100%	3 700
Road transport		–	31 134	31 134	3 401	5 843	7 783	(1 941)	-25%	31 134
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**0**	**49 358**	**53 176**	**364**	**574**	**13 294**	(12 720)	-96%	**53 176**
Energy sources		0	15 683	15 683	279	489	3 921	(3 432)	-88%	15 683
Water management		–	20 882	24 701	85	85	6 175	(6 090)	-99%	24 701
Waste water management		–	2 500	2 500	–	–	625	(625)	-100%	2 500
Waste management		–	10 292	10 292	–	–	2 573	(2 573)	-100%	10 292
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**(0)**	**101 759**	**114 398**	**3 907**	**6 632**	**28 600**	**(21 968)**	**-77%**	**114 398**
Funded by:										
National Government		–	48 622	48 622	3 401	5 843	12 155	(6 313)	-52%	48 622
Provincial Government		–	800	9 085	23	71	2 271	(2 200)	-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**	**3 423**	**5 914**	**14 427**	**(8 513)**	**-59%**	**57 707**
Borrowing	6	0	17 800	17 800	–	–	4 450	(4 450)	-100%	17 800
Internally generated funds		(0)	34 537	38 891	484	718	9 724	(9 005)	-93%	38 891
Total Capital Funding		**(0)**	**101 759**	**114 398**	**3 907**	**6 632**	**28 600**	**(21 968)**	**-77%**	**114 398**

Capital Expenditure

The year to date actual capital expenditure amounts to R6,632 compared to the year to date budget projection of R28,600 million. There is a negative variance of 77%. This is due to top ten capital projects that are still at planning stage.

4.6 Table C6: Monthly Budget Statement - Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2020/21	Budget Year 2021/22			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		129 356	77 812	55 815	121 681	55 815
Call investment deposits		145 063	–	–	185 060	–
Consumer debtors		54 636	86 060	86 060	104 996	86 060
Other debtors		50 975	17 053	17 053	36 612	17 053
Current portion of long-term receivables		985	609	609	875	609
Inventory		18 332	40 895	40 895	18 142	40 895
Total current assets		**399 347**	**222 429**	**200 431**	**467 367**	**200 431**
Non current assets						
Long-term receivables		643	1 179	1 179	761	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	889 842	783 266	889 842
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**	**930 317**	**813 966**	**930 317**
TOTAL ASSETS		**1 206 790**	**1 140 106**	**1 130 748**	**1 281 333**	**1 130 748**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		9 815	10 097	10 097	8 788	10 097
Consumer deposits		14 280	12 726	12 726	14 705	12 726
Trade and other payables		138 633	90 775	90 775	113 099	90 775
Provisions		46 956	40 831	40 831	42 128	40 831
Total current liabilities		**209 685**	**154 430**	**154 430**	**178 721**	**154 430**
Non current liabilities						
Borrowing		31 137	46 422	46 422	31 012	46 422
Provisions		110 477	100 856	100 856	110 477	100 856
Total non current liabilities		**141 614**	**147 278**	**147 278**	**141 489**	**147 278**
TOTAL LIABILITIES		**351 299**	**301 708**	**301 708**	**320 209**	**301 708**
NET ASSETS	2	**855 491**	**838 398**	**829 040**	**961 124**	**829 040**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		756 701	775 477	766 119	792 604	766 119
Reserves		62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	**819 622**	**838 398**	**829 040**	**855 525**	**829 040**

4.7 Table C7: Monthly Budget Statement - Cash Flow

Table C7 includes the balance of the Cashbook and Current Investment Deposit's.

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	82 700	82 700	10 132	31 923	20 675	11 248	54%	82 700
Service charges		–	590 999	590 999	44 961	127 524	147 750	(20 226)	-14%	590 999
Other revenue		–	22 704	22 704	3 949	5 760	5 676	84	1%	22 704
Transfers and Subsidies - Operational		–	111 025	115 132	100	41 710	28 783	12 927	45%	115 132
Transfers and Subsidies - Capital		–	50 136	57 636	5 500	9 500	14 409	(4 909)	-34%	57 636
Interest		–	15 599	15 599	–	–	3 900	(3 900)	-100%	15 599
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(757 804)	(758 191)	(67 237)	(230 941)	(189 548)	41 393	-22%	(758 191)
Finance charges		–	(9 018)	–	–	–	–	–		–
Transfers and Grants		–	(2 531)	(2 531)	–	–	(633)	(633)	100%	(2 531)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**103 810**	**124 048**	**(2 595)**	**(14 524)**	**31 012**	**45 536**	**147%**	**124 048**
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)	(114 398)	(3 614)	(3 614)	(28 600)	(24 986)	87%	(114 398)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(101 759)**	**(114 398)**	**(3 614)**	**(3 614)**	**(28 600)**	**(24 986)**	**87%**	**(114 398)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	17 800	17 800	(1)	(8)	4 450	(4 458)	-100%	17 800
Increase (decrease) in consumer deposits		–	–	–	(377)	(675)	–	(675)	#DIV/0!	–
Payments										
Repayment of borrowing		(4 064)	(6 925)	–	(856)	(1 027)	–	1 027	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(4 064)**	**10 875**	**17 800**	**(1 234)**	**(1 710)**	**4 450**	**6 160**	**138%**	**17 800**
NET INCREASE/ (DECREASE) IN CASH HELD		**(4 064)**	**12 927**	**27 450**	**(7 443)**	**(19 848)**	**6 862**			**27 450**
Cash/cash equivalents at beginning:		274 419	(677 993)	(698 958)	(39 135)	305 684	(174 739)			(698 958)
Cash/cash equivalents at month/year end:		270 355	(665 067)	(671 508)		285 837	(167 877)			(671 508)

4.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows

This supporting table gives a detailed breakdown of information summarised in Table C7.

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source																
Property rates		7 537	14 254	10 132	6 892	6 892	6 892	6 892	6 892	6 892	6 892	6 892	(4 357)	82 700	93 169	–
Service charges - electricity revenue		29 428	34 081	35 302	41 191	41 191	41 191	41 191	41 191	41 191	41 191	41 191	65 953	494 292	576 417	–
Service charges - water revenue		5 509	5 066	5 030	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	1 075	50 039	53 042	–
Service charges - sanitation revenue		2 171	2 185	2 357	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	1 540	24 760	26 246	–
Service charges - refuse		2 042	2 080	2 272	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	908	21 907	23 221	–
Rental of facilities and equipment		146	170	292	210	210	210	210	210	210	210	210	231	2 515	2 666	–
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		82	62	93	700	700	700	700	700	700	700	700	2 561	8 394	8 898	–
Licences and permits		68	77	72	64	64	64	64	64	64	64	64	38	765	811	–
Agency services		102	111	128	484	484	484	484	484	484	484	484	1 596	5 811	6 159	–
Transfers and Subsidies - Operational		39 507	2 103	100	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	(3 333)	115 132	148 925	–
Other revenue		339	656	3 364	435	435	435	435	435	435	435	435	(2 619)	5 219	5 532	–
Cash Receipts by Source		**86 931**	**60 844**	**59 142**	**67 628**	**67 628**	**67 628**	**67 628**	**67 628**	**67 628**	**67 628**	**67 628**	**63 595**	**811 535**	**945 087**	**–**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 000	–	5 500	4 803	4 803	4 803	4 803	4 803	4 803	4 803	4 803	9 712	57 636	71 711	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	(8)	(1)	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	5 942	17 800	29 470	–
Increase (decrease) in consumer deposits		(95)	(204)	(377)	–	–	–	–	–	–	–	–	675	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**90 836**	**60 633**	**64 264**	**73 914**	**73 914**	**73 914**	**73 914**	**73 914**	**73 914**	**73 914**	**73 914**	**79 923**	**886 970**	**1 046 267**	**–**
Cash Payments by Type													–			
Employee related costs		(25 536)	(21 943)	(23 526)	(20 946)	(20 946)	(20 946)	(20 946)	(20 946)	(20 946)	(20 946)	(20 946)	(12 780)	(251 353)	(267 671)	–
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	(8 650)	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	(430 117)	(430 117)	(492 872)	–
Acquisitions - water & other inventory		–	–	–	(1 829)	(1 829)	(1 829)	(1 829)	(1 829)	(1 829)	(1 829)	(1 829)	(7 315)	(21 946)	(33 445)	–
Contracted services		–	(1 271)	(1 673)	(3 922)	(3 922)	(3 922)	(3 922)	(3 922)	(3 922)	(3 922)	(3 922)	(12 743)	(47 062)	(38 248)	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(844)	(2 531)	(3 838)	–
General expenses		–	–	–	–	–	–	–	–	–	–	–	(54 773)	(54 773)	(58 656)	–
Cash Payments by Type		**(25 536)**	**(23 213)**	**(25 199)**	**(26 908)**	**(26 908)**	**(26 908)**	**(26 908)**	**(26 908)**	**(26 908)**	**(26 908)**	**(26 908)**	**(518 573)**	**(807 783)**	**(903 380)**	**–**
Other Cash Flows/Payments by Type																
Capital assets		–	–	3 614	9 533	9 533	9 533	9 533	9 533	9 533	9 533	9 533	34 519	114 398	140 925	–
Repayment of borrowing		(82)	(89)	(856)	–	–	–	–	–	–	–	–	1 027	–	(7 186)	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(25 617)**	**(23 302)**	**(22 442)**	**(17 374)**	**(17 374)**	**(17 374)**	**(17 374)**	**(17 374)**	**(17 374)**	**(17 374)**	**(17 374)**	**(483 027)**	**(693 385)**	**(769 641)**	**–**
NET INCREASE/(DECREASE) IN CASH HELD		**116 453**	**83 935**	**86 706**	**91 289**	**91 289**	**91 289**	**91 289**	**91 289**	**91 289**	**91 289**	**91 289**	**562 951**	**1 580 355**	**1 815 908**	**–**
Cash/cash equivalents at the month/year beginning:		298 372	7 312	(39 135)	(58 246)	(58 246)	(58 246)	(58 246)	(58 246)	(58 246)	(58 246)	(58 246)	33 042	(698 958)	(808 235)	–
Cash/cash equivalents at the month/year end:		414 826	91 247	47 571	33 042	33 042	33 042	33 042	33 042	33 042	33 042	33 042	595 993	881 398	1 007 674	–

4.9 Supporting Table SC2 Performance Indicators

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	4.9%	4.9%	0.1%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	17.5%	15.6%	0.0%	15.6%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.9%	17.6%	17.8%	17.9%	17.8%
Gearing	Long Term Borrowing/ Funds & Reserves		49.5%	73.8%	73.8%	49.3%	73.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	190.5%	144.0%	129.8%	261.5%	129.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		130.9%	50.4%	36.1%	171.6%	36.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.8%	12.3%	12.2%	50.2%	12.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.9%	29.5%	29.3%	15.8%	29.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.1%	5.1%	5.0%	0.0%	2.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

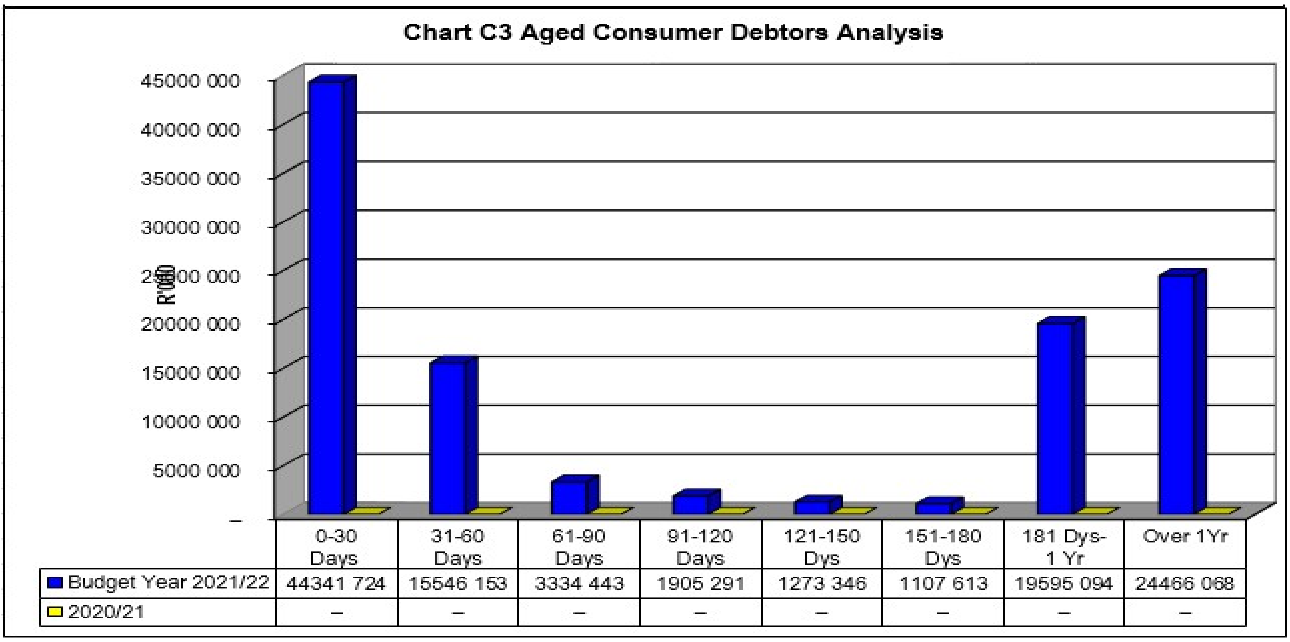
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

Debtors' age analysis

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

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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	3 766	1 460	703	380	300	267	2 162	1 897	10 935	5 005	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	30 375	1 844	573	454	212	177	1 161	2 562	37 358	4 566	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 782	9 704	539	244	209	201	4 098	7 752	27 528	12 503	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 549	1 204	720	242	196	174	2 068	5 055	12 207	7 735	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 355	1 023	562	201	170	151	1 631	3 919	10 012	6 072	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	110	53	39	39	32	7	127	177	584	383	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	405	258	199	346	154	130	8 348	3 106	12 945	12 083	–	–
Total By Income Source	**2000**	**44 342**	**15 546**	**3 334**	**1 905**	**1 273**	**1 108**	**19 595**	**24 466**	**111 570**	**48 347**	**–**	**–**
2020/21 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	571	848	118	78	48	13	189	152	2 016	479	–	–
Commercial	2300	29 283	6 157	534	528	224	217	2 990	4 455	44 388	8 415	–	–
Households	2400	13 907	8 303	2 636	1 262	966	848	15 708	19 189	62 818	37 973	–	–
Other	2500	581	238	47	38	36	29	708	670	2 347	1 481	–	–
Total By Customer Group	**2600**	**44 342**	**15 546**	**3 334**	**1 905**	**1 273**	**1 108**	**19 595**	**24 466**	**111 570**	**48 347**	**–**	**–**

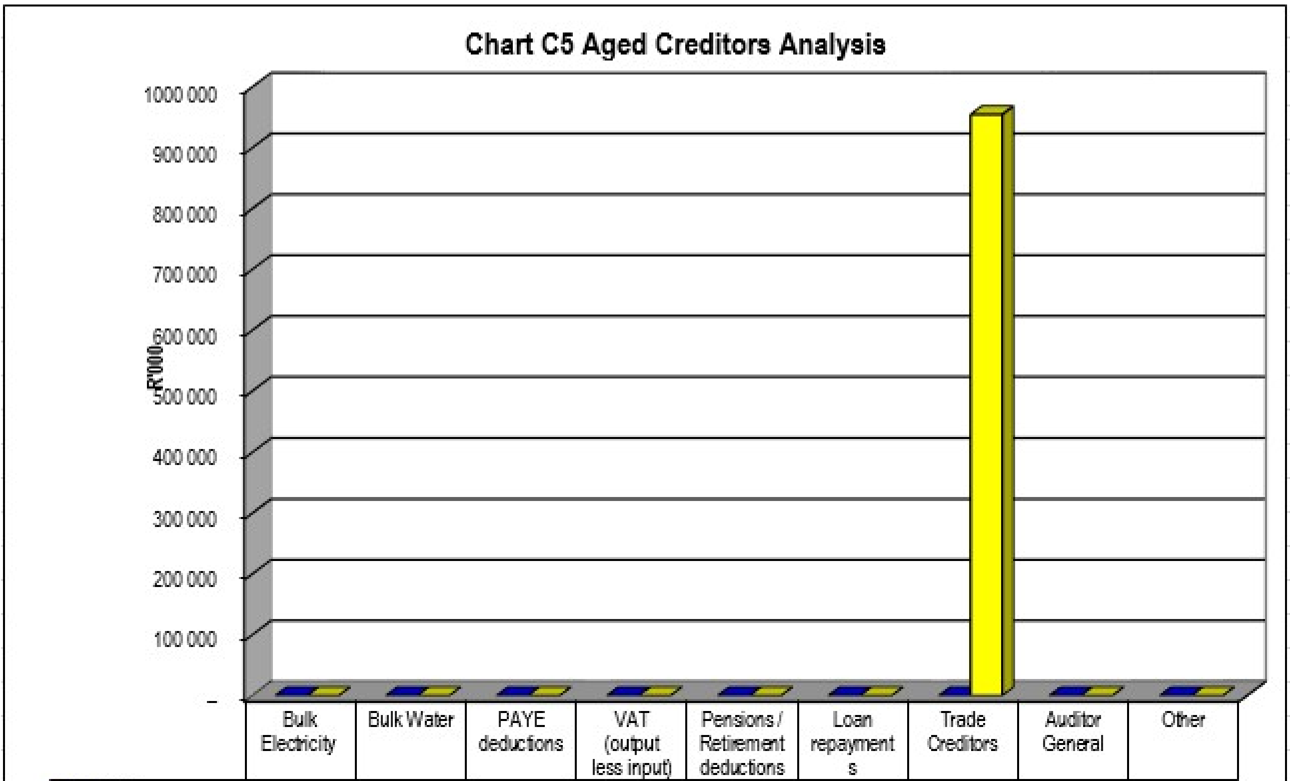


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	955	–	–	–	–	–	–	–	955	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**955**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**955**	**–**



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	–	–	–	–	–	–	–	–	–
Budget Year 2021/22	–	–	–	–	–	–	954 770	–	–

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.

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
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									–		–	–	–

7.1 Call Deposits Investments less than 90 days

The municipality has the following investments as at 30 September 2021:

Institution	Investment Date	Maturity Date	Investment Period	Interest Rate	Opening Balance	Amount Invest	Interest Earned	Withdrawal	Closing Balance
ABSA Depositor Plus	On going investment	On going investment	On going investment		R 25 062 526	R -	R 62 904	-R 65 000	R 25 060 429
ABSA	06 July 2021	28 September 2021	84	4.34%	R 40 271 101	R -	R 128 416	-R 40 399 518	R -
Standard Bank	06 July 2021	04 October 2021	90	4.30%	R 40 268 603	R -	R 141 370	R -	R 40 409 973
Standard Bank	05 August 2021	01 November 2021	88	4.48%	R 40 132 411	R -	R 147 123	R -	R 40 279 534
ABSA	09 September 2021	30 November 2021	82	4.53%	R -	R 40 000 000	R 109 216	R -	R 40 109 216
Nedbank	15 September 2021	10 December 2021	86	4.33%	R -	R 40 000 000	R 75 923	R -	R 40 075 923
					R 145 734 641	**R 80 000 000**	**R 664 953**	**-R 40 464 518**	**R 185 935 076**

During the month of September call deposit investments were made with ABSA and Nedbank for R40 000 000 each.

The municipality earned a total interest of R664 953 during the month of September.

A call deposit investment with ABSA matured on 28th of September 2021 wherein a capital amount of R40 000 000 and total interest earned amounting to R399 518 was deposited into the Municipality's primary bank account. R65 000 was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The increase in investments from R145 734 641 to R185 935 076 is as follows:

Description	Amount
Actual investments as at 31 August 2021	R 145 734 641
Investments made	R 80 000 000
Investments matured	-R 40 464 518
Interest Earned	R 664 953
Actual investments as at 30 September 2021	**R 185 935 076**

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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:		**104 458**	**98 670**	**98 670**	**875**	**38 339**	**24 668**	**(853)**	**-3.5%**	**98 670**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		96 488	87 617	87 617	–	36 507	21 904			87 617
Expanded Public Works Programme Integrated Grant		2 024	2 210	2 210	247	760	552			2 210
Integrated National Electrification Programme Grant		4	377	377	–	–	94			377
Local Government Financial Management Grant		1 550	1 550	1 550	118	195	387			1 550
Municipal Disaster Relief Grant	3	142	–	–	–	–	–	–		–
Municipal Infrastructure Grant		2 561	3 003	3 003	510	876	751	126	16.7%	3 003
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		1 690	1 304	1 304	–	–	326	(326)	-100.0%	1 304
Water Services Infrastructure Grant		–	2 609	2 609	–	–	652	(652)	-100.0%	2 609
0		–	–	–	–	–	–	–		–
Provincial Government:		**38**	**5 330**	**5 622**	**243**	**710**	**1 406**	**(695)**	**-49.5%**	**5 622**
Finansiele Bestuur		–	250	250	–	–	63	(63)	-100.0%	250
Fire Services Capacity Building		–	–	–	–	–	–			–
Grant Income-CDW		38	38	38	–	–	9	(9)	-100.0%	38
Housing Operational Revenue Recognised	4	–	2 000	2 292	–	–	573	(573)	-100.0%	2 292
Humanitarian Relief Grant		–	–	–	–	–	–	–		–
Libraries Conditional Grant		–	3 042	3 042	243	710	761	(50)	-6.6%	3 042
Libraries MRF Operation Grant		–	6 731	6 731	401	1 258	1 683	(425)	-25.3%	6 731
Community Safety:Operating Revenue		–	–	–	–	–	–	–		–
CWDM Operating Revenue		–	–	–	–	–	–	–		–
CWDM Grant-Community Safety Operating Rev		151	–	240	–	–	60	(60)	-100.0%	240
Bursaries (Non-Employee)		–	–	–	–	–	–	–		–
Public Sector SETA		–	–	–	–	–	–			–
WC FMG Revenue Recognised		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**104 647**	**110 731**	**111 264**	**1 519**	**40 307**	**27 816**	**(2 033)**	**-7.3%**	**111 264**
Capital Transfers and Grants										
National Government:		28 362	48 622	48 622	3 401	5 843	12 155	(4 348)	**-35.8%**	48 622
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		24	2 513	2 513	–	–	628			2 513
Municipal Disaster Relief Grant		–	–	–	–	–	–			–
Municipal Infrastructure Grant		17 071	20 022	20 022	3 401	5 843	5 005			20 022
Neighbourhood Development Partnership Grant		11 267	8 696	8 696	–	–	2 174			8 696
Water Services Infrastructure Grant		–	17 391	17 391	–	–	4 348	(4 348)	-100.0%	17 391
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Provincial Government:		–	**800**	**8 300**	**23**	**71**	**2 075**	(2 004)	-96.6%	**8 300**
Human settlement Capital rev		–	–	7 500	–	–	1 875	(1 875)	-100.0%	7 500
Rev Recognition:Development of Sport and Recreation Faciliti		–	800	800	23	71	200			800
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
Libraries MRF Operation Grant		–	–	–	–	–	–	–		–
Community Safety:Capital Revenue		–	–	–	–	–	–	–		–
CWDM Capital Rev 2		–	–	–	–	–	–	–		–
CWDM Grant - Capital Revenue		–	–	–	–	–	–	–		–
Product		–	–	–	–	–	–	–		–
Unspecified		478	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**28 362**	**49 422**	**56 922**	**3 423**	**5 914**	**14 230**	**(6 352)**	**-44.6%**	**56 922**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	133 009	160 153	168 185	4 942	46 221	42 046	(8 385)	-19.9%	168 185

8.2 Supporting Table SC7 (1) – Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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	2 678	365	955	670	286	42.7%	2 678
Expanded Public Works Programme Integrated Grant		2 088	1 489	1 489	247	760	372	388	104.2%	1 489
Local Government Financial Management Grant		1 429	1 189	1 189	118	195	297	(102)	-34.3%	1 189
Municipal Disaster Relief Grant		142	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Provincial Government:		38	82	67	2	6	17	(11)	-65.7%	67
Administration Fee		38	–	–	–	–	–	–		–
Administration Fees		–	–	–	–	–	–	–		–
Advertisement Cost		–	–	–	–	–	–	–		–
Bank Fees		–	–	–	–	–	–	–		–
Behuising		–	82	67	2	6	17	(11)	-65.7%	67
Bonus		–	550	465	–	–	116	(116)	-100.0%	465
Bakery Project		–	–	–	–	–	–	–		–
Contractors		–	–	–	–	–	–	–		–
CWDM - Tourism Development		–	–	–	–	–	–	–		–
Bakery Project		–	–	–	–	–	–	–		–
Contractors		–	–	–	–	–	–	–		–
CWDM - Tourism Development		–	–	–	–	–	–	158	#DIV/0!	–
Public Sector SETA		–	–	–	–	–	–			–
Registrasies		–	–	1	–	–	0	(6 313)	########	1
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		24	2 513	2 513	–	–	628	(628)	-100.0%	2 513
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		17 071	20 022	20 022	3 401	5 843	5 005	837	16.7%	20 022
Neighbourhood Development Partnership Grant		11 267	8 696	8 696	–	–	2 174	(2 174)	-100.0%	8 696
Water Services Infrastructure Grant		–	17 391	17 391	–	–	4 348	(4 348)	-100.0%	17 391
Mediese Hulp		–	472	384	36	103	96	7	7.3%	384
Erf 136 Nkqubela 172 units		–	–	7 500	–	–	1 875	(1 875)	-100.0%	7 500
Fencing Ashton Library		–	–	460	–	–	115	(115)	-100.0%	460
Fencing Mountain View Library - Robertson		–	–	142	–	–	36	(36)	-100.0%	142
Equipment-Leak Detection CCTV Cameras		–	–	–	–	–	–	–		–
Replace Sand Filter System Dirky Uys Swimming Pool		–	–	–	–	–	–	–		–
Resurfacing and Construction of netball courts		–	800	800	23	71	200	(129)	-64.5%	800
Unspecified		–	–	–	–	–	–	–		–
Sundry Expenditure		–	407	407	27	64	102	(38)	-37.1%	407
Toelaes-Ander		–	–	–	3	5	–	(6 470)	#DIV/0!	–
Toerusting		–	25	25	–	2	6	(6 312)	########	25

8.3 Supporting Table SC7 (2) – Grant expenditure rollovers

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 Septembe

Description R thousands	Ref	Budget Year 2021/22 Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Energy Efficiency and Demand Side Management Grant					–	
Equitable Share					–	
Expanded Public Works Programme Integrated Grant					–	
Integrated National Electrification Programme Grant					–	
Local Government Financial Management Grant					–	
Municipal Disaster Relief Grant					–	
					–	
Provincial Government:		–	–	–	–	
Finansiele Bestuur					–	
Grant Income-CDW					–	
Housing Operational Revenue Recognised					–	
Humanitarian Relief Grant					–	
Libraries Conditional Grant					–	
Libraries MRF Operation Grant		–	–	–	–	
					–	
Community Safety:Operating Revenue					–	
CWDM Grant-Community Safety Operating Rev		–	–	–	–	
					–	
Bursaries (Non-Employee)					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Energy Efficiency and Demand Side Management Grant					–	
Water Services Infrastructure Grant					–	
					–	
					–	
					–	
					–	
Provincial Government:		–	–	–	–	
					–	
					–	
Libraries MRF Operation Grant		–	–	–	–	
					–	
CWDM Capital Rev 2					–	
CWDM Grant - Capital Revenue		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

Section 9 – Councillor allowance and employee benefits

9.1 Supporting Table SC8

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 272	7 030	7 030	529	1 588	1 757	(169)	-10%	7 030
Pension and UIF Contributions		961	1 076	1 076	83	248	269	(21)	-8%	1 076
Medical Aid Contributions		69	–	–	5	16	–	16	#DIV/0!	–
Motor Vehicle Allowance		407	446	446	35	105	111	(7)	-6%	446
Cellphone Allowance		769	849	849	63	189	212	(24)	-11%	849
Housing Allowances		3	3	3	0	1	1	(0)	-6%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**8 480**	**9 404**	**9 404**	**716**	**2 147**	**2 351**	**(204)**	**-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	1 667	1 823	(156)	-9%	7 292
Pension and UIF Contributions		988	1 165	1 165	88	265	291	(26)	-9%	1 165
Medical Aid Contributions		122	137	137	11	32	34	(2)	-6%	137
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 464	887	887	–	–	222	(222)	-100%	887
Motor Vehicle Allowance		658	812	812	64	191	203	(12)	-6%	812
Cellphone Allowance		242	300	300	24	71	75	(4)	-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**	**2 226**	**2 648**	**(422)**	**-16%**	**10 594**
% increase	4		**11.6%**	**11.6%**						**11.6%**
Other Municipal Staff										
Basic Salaries and Wages		126 971	154 491	154 294	10 520	31 689	38 562	(6 873)	-18%	154 294
Pension and UIF Contributions		22 218	26 958	26 820	1 851	5 577	6 705	(1 128)	-17%	26 820
Medical Aid Contributions		7 044	10 555	10 467	589	1 784	2 617	(833)	-32%	10 467
Overtime		12 347	13 289	13 289	1 158	2 203	3 322	(1 119)	-34%	13 289
Performance Bonus		10 273	11 913	11 829	–	–	2 957	(2 957)	-100%	11 829
Motor Vehicle Allowance		3 991	3 783	3 783	345	1 032	946	87	9%	3 783
Cellphone Allowance		430	439	439	41	124	110	14	13%	439
Housing Allowances		1 922	2 509	2 494	66	169	624	(455)	-73%	2 494
Other benefits and allowances		879	1 500	1 500	73	206	383	(177)	-46%	1 500
Payments in lieu of leave		8 459	8 576	8 333	26	150	2 083	(1 933)	-93%	8 333
Long service awards		1 045	1 485	1 489	–	–	372	(372)	-100%	1 489
Post-retirement benefit obligations	2	10 730	6 016	6 016	–	–	1 504	(1 504)	-100%	6 016
Sub Total - Other Municipal Staff		**206 308**	**241 516**	**240 755**	**14 668**	**42 934**	**60 185**	**(17 251)**	**-29%**	**240 755**
% increase	4		**17.1%**	**16.7%**						**16.7%**
Total Parent Municipality		**224 282**	**261 514**	**260 752**	**16 126**	**47 307**	**65 184**	**(17 877)**	**-27%**	**260 752**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**224 282**	**261 514**	**260 752**	**16 126**	**47 307**	**65 184**	**(17 877)**	**-27%**	**260 752**
% increase	4		**16.6%**	**16.3%**						**16.3%**
TOTAL MANAGERS AND STAFF		**215 802**	**252 110**	**251 348**	**15 410**	**45 160**	**62 833**	**(17 673)**	**-28%**	**251 348**

Section 10 – Material variances to the SDBIP

No material variances.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	5 529	8 480	9 534	1 090	1 090	9 534	8 444	88.6%	1%
August	5 529	8 480	9 533	1 639	2 729	19 067	16 339	85.7%	3%
September	5 529	8 480	9 533	3 940	6 668	28 600	21 932	76.7%	7%
October	5 529	8 480	9 533	–		38 133	–		
Nov ember	5 529	8 480	9 533	–		47 667	–		
December	5 529	8 480	9 533	–		57 200	–		
January	5 529	8 480	9 533	–		66 733	–		
February	5 529	8 480	9 533	–		76 266	–		
March	5 529	8 480	9 533	–		85 799	–		
April	5 529	8 480	9 533	–		95 332	–		
May	5 529	8 480	9 533	–		104 865	–		
June	5 529	8 480	9 533	–		114 398	–		
Total Capital expenditure	**66 344**	**101 759**	**114 398**	**6 668**					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**9 700**	**29 639**	**29 639**	**191**	**323**	**7 410**	7 086	**95.6%**	**29 639**
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 427	6 863	6 863	191	323	1 716	1 392	**81.2%**	6 863
Power Plants		–	–	–	–	–	–	–		–
HV Substations		6 496	200	200	–	–	50	50	**100.0%**	200
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		189	1 400	1 400	–	–	350	350	**100.0%**	1 400
LV Networks		1 743	5 263	5 263	191	323	1 316	992	**75.4%**	5 263
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		1 251	22 192	22 192	–	–	5 548	5 548	**100.0%**	22 192
Dams and Weirs		–	800	800	–	–	200	200	**100.0%**	800
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	14 091	14 091	–	–	3 523	3 523	**100.0%**	14 091
Pump Stations		–	1 500	1 500	–	–	375	375	**100.0%**	1 500
Water Treatment Works		65	–	–	–	–	–	–		–
Bulk Mains		–	4 501	4 501	–	–	1 125	1 125	**100.0%**	4 501
Distribution		1 178	1 300	1 300	–	–	325	325	**100.0%**	1 300
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		8	–	–	–	–	–	–		–
Sanitation Infrastructure		21	–	–	–	–	–	–		–
Waste Water Treatment Works		21	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	583	583	–	–	146	146	**100.0%**	583
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	583	583	–	–	146	146	**100.0%**	583
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**10 751**	**5 535**	**5 745**	**4**	**4**	**1 436**	**1 432**	**99.7%**	**5 745**
Community Facilities		10 751	4 435	4 645	4	4	1 161	1 157	**99.7%**	4 645
Halls		153	700	700	–	–	175	175	100.0%	700
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	3 000	3 000	4	4	750	746	99.5%	3 000
Libraries		10 598	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	500	590	–	–	147	147	100.0%	590
Police		–	–	–	–	–	–	–		–
Purls		–	35	155	–	–	39	39	100.0%	155
Stalls		–	200	200	–	–	50	50	100.0%	200
Sport and Recreation Facilities		–	1 100	1 100	–	–	275	275	**100.0%**	1 100
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 100	1 100	–	–	275	275	100.0%	1 100
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**424**	**280**	**280**	**–**	**–**	**70**	**70**	**100.0%**	**280**
Operational Buildings		424	280	280	–	–	70	70	**100.0%**	280
Municipal Offices		424	280	280	–	–	70	70	100.0%	280
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 412**	**3 200**	**3 200**	**–**	**–**	**800**	**800**	100.0%	**3 200**
Computer Equipment		2 412	3 200	3 200	–	–	800	800	100.0%	3 200
Furniture and Office Equipment		**806**	**753**	**753**	**116**	**140**	**189**	**49**	25.8%	**753**
Furniture and Office Equipment		806	753	753	116	140	189	49	25.8%	753
Machinery and Equipment		**1 442**	**1 928**	**2 254**	**–**	**–**	**564**	**564**	100.0%	**2 254**
Machinery and Equipment		1 442	1 928	2 254	–	–	564	564	100.0%	2 254
Transport Assets		**744**	**21 200**	**21 200**	**–**	**–**	**5 300**	**5 300**	100.0%	**21 200**
Transport Assets		744	21 200	21 200	–	–	5 300	5 300	100.0%	21 200
Land		**–**	**–**	**785**	**–**	**–**	**196**	**196**	100.0%	**785**
Land		–	–	785	–	–	196	196	100.0%	785
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**26 279**	**62 535**	**63 856**	**311**	**468**	**15 965**	**15 497**	**97.1%**	**63 856**

11.2.2 Supporting Table SC13b

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

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**	**85**	**85**	**294**	209	**71.0%**	**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	85	85	294	209	**71.0%**	1 176
Water Treatment Works		393	–	–	–	–	–	–		–
Distribution		2 991	–	1 176	85	85	294	209	**71.0%**	1 176
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**–**	**800**	**800**	**23**	**71**	**200**	**129**	**64.5%**	**800**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	800	800	23	71	200	129	**64.5%**	800
Outdoor Facilities		–	800	800	23	71	200	129	64.5%	800
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**500**	**8 000**	**–**	**–**	**2 000**	**2 000**	**100.0%**	**8 000**
Operational Buildings		–	500	500	–	–	125	125	**100.0%**	500
Municipal Offices		–	500	500	–	–	125	125	100.0%	500
Housing		–	–	7 500	–	–	1 875	1 875	**100.0%**	7 500
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on renewal of exis	1	**7 133**	**1 300**	**9 976**	**108**	**156**	**2 494**	**2 338**	**93.7%**	**9 976**

11.2.3 Supporting Table SC13c

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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	14 188	745	1 713	3 608	1 895	52.5%	14 188
Roads Infrastructure		997	1 935	2 737	47	351	684	333	48.7%	2 737
Roads		997	1 935	2 737	47	351	684	333	48.7%	2 737
Storm water Infrastructure		476	374	374	21	68	93	26	27.4%	374
Drainage Collection		476	374	374	21	68	93	26	27.4%	374
Electrical Infrastructure		3 037	2 136	2 131	142	418	534	116	21.7%	2 131
Power Plants		–	–	–	–	–	–	–		–
HV Substations		610	803	803	–	–	201	201	100.0%	803
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		12	10	10	–	–	3	3	100.0%	10
MV Substations		182	159	154	–	–	40	40	100.0%	154
MV Switching Stations		74	45	45	–	–	11	11	100.0%	45
MV Networks		529	271	236	13	49	33	(16)	-49.3%	236
LV Networks		1 629	848	883	129	369	247	(122)	-49.4%	883
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 278	5 567	5 567	252	407	1 392	984	70.7%	5 567
Dams and Weirs		136	79	79	41	41	20	(21)	-105.9%	79
Pump Stations		5 998	5 287	5 287	197	352	1 322	970	73.4%	5 287
Water Treatment Works		–	87	87	–	–	22	22	100.0%	87
Distribution		144	114	114	14	14	28	14	49.7%	114
Sanitation Infrastructure		2 829	2 755	2 755	203	371	689	318	46.1%	2 755
Pump Station		1 863	1 241	1 241	203	371	310	(61)	-19.6%	1 241
Reticulation		–	400	400	–	–	100	100	100.0%	400
Waste Water Treatment Works		966	1 114	1 114	–	–	279	279	100.0%	1 114
Solid Waste Infrastructure		109	112	192	79	98	108	10	9.6%	192
Landfill Sites		109	62	142	79	97	96	(2)	-1.7%	142
Waste Processing Facilities		–	50	50	1	1	13	12	95.6%	50
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		12	432	432	–	–	108	108	100.0%	432
Core Layers		12	432	432	–	–	108	108	100.0%	432
Community Assets		1 292	3 388	3 315	102	267	904	637	70.5%	3 315
Community Facilities		976	2 553	2 480	61	221	695	474	68.2%	2 480
Halls		283	412	412	12	30	103	73	70.9%	412
Centres		36	42	42	–	2	11	9	81.0%	42
Fire/Ambulance Stations		2	78	78	–	–	20	20	100.0%	78
Libraries		13	1 217	1 044	34	34	261	227	86.8%	1 044
Cemeteries/Crematoria		12	28	28	–	–	7	7	100.0%	28
Police		–	–	–	–	–	–	–		–
Purls		42	70	52	1	2	(1)	(3)	547.8%	52
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		525	446	564	13	151	230	78	34.2%	564
Public Ablution Facilities		63	260	260	0	1	65	64	98.2%	260
Sport and Recreation Facilities		316	834	834	42	45	209	163	78.3%	834
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		316	834	834	42	45	209	163	78.3%	834
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		144	91	91	0	25	23	(3)	-12.0%	91
Revenue Generating		144	91	91	0	25	23	(3)	-12.0%	91
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		144	91	91	0	25	23	(3)	-12.0%	91
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		762	1 091	1 096	60	60	269	209	77.6%	1 096
Operational Buildings		690	751	755	59	60	184	124	67.5%	755
Municipal Offices		690	751	755	59	60	184	124	67.5%	755
Housing		73	340	340	0	0	85	85	99.6%	340
Social Housing		73	340	340	0	0	85	85	99.6%	340
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	45	45	–	1	11	10	92.2%	45
Computer Equipment		–	45	45	–	1	11	10	92.2%	45
Furniture and Office Equipment		1 058	607	607	122	182	152	(31)	-20.3%	607
Furniture and Office Equipment		1 058	607	607	122	182	152	(31)	-20.3%	607
Machinery and Equipment		337	512	473	15	18	87	69	78.9%	473
Machinery and Equipment		337	512	473	15	18	87	69	78.9%	473
Transport Assets		5 045	3 876	3 922	395	666	980	314	32.1%	3 922
Transport Assets		5 045	3 876	3 922	395	666	980	314	32.1%	3 922
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	22 377	22 921	23 736	1 439	2 933	6 034	3 101	51.4%	23 736

11.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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
Depreciation by Asset Class/Sub-class										
Infrastructure		**9 066**	**8 185**	**8 185**	**–**	**–**	**2 046**	2 046	**100.0%**	**8 185**
Roads Infrastructure		5 244	6 070	6 070	–	–	1 518	1 518	**100.0%**	6 070
Roads		261	223	223	–	–	56	56	**100.0%**	223
Road Structures		125	116	116	–	–	29	29	**100.0%**	116
Storm water Infrastructure		1 357	1 323	1 323	–	–	331	331	**100.0%**	1 323
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		212	211	211	–	–	53	53	**100.0%**	211
HV Substations		689	690	690	–	–	173	173	**100.0%**	690
HV Transmission Conductors		849	846	846	–	–	212	212	**100.0%**	846
MV Substations		19	19	19	–	–	5	5	**100.0%**	19
MV Switching Stations		1 377	1 938	1 938	–	–	484	484	**100.0%**	1 938
MV Networks		996	1 335	1 335	–	–	334	334	**100.0%**	1 335
Water Supply Infrastructure		218	218	218	–	–	54	54	**100.0%**	218
Dams and Weirs		33	33	33	–	–	8	8	**100.0%**	33
Boreholes		667	667	667	–	–	167	167	**100.0%**	667
Reservoirs		851	851	851	–	–	213	213	**100.0%**	851
Pump Stations		864	864	864	–	–	216	216	**100.0%**	864
Bulk Mains		1 898	1 965	1 965	–	–	491	491	**100.0%**	1 965
Sanitation Infrastructure		516	516	516	–	–	129	129	**100.0%**	516
Pump Station		1 309	1 444	1 444	–	–	361	361	**100.0%**	1 444
Reticulation		2 020	2 056	2 056	–	–	514	514	**100.0%**	2 056
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		58	58	58	–	–	15	15	**100.0%**	58
Solid Waste Infrastructure		1 731	57	57	–	–	14	14	**100.0%**	57
Landfill Sites		1 177	1 266	1 266	–	–	316	316	**100.0%**	1 266
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Core Layers		22	22	22	–	–	5	5	**100.0%**	22
Community Assets		**233**	**252**	**252**	**–**	**–**	**63**	**63**	**100.0%**	**252**
Community Facilities		233	252	252	–	–	63	63	**100.0%**	252
Halls		306	305	305	–	–	76	76	100.0%	305
Centres		7	7	7	–	–	2	2	100.0%	7
Crèches		45	45	45	–	–	11	11	100.0%	45
Clinics/Care Centres		54	46	46	–	–	11	11	100.0%	46
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		4	4	4	–	–	1	1	100.0%	4
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		454	454	454	–	–	114	114	100.0%	454
Libraries		94	94	94	–	–	24	24	100.0%	94
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		102	102	102	–	–	25	25	100.0%	102
Purls		1	1	1	–	–	0	0	100.0%	1
Public Open Space		30	30	30	–	–	7	7	100.0%	30
Nature Reserves		24	24	24	–	–	6	6	100.0%	24
Abattoirs		0	–	–	–	–	–	–		–
Airports		75	75	75	–	–	19	19	100.0%	75
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		1 180	1 343	1 343	–	–	336	336	100.0%	1 343
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**60**	**54**	**54**	**–**	**–**	**14**	14	100.0%	**54**
Revenue Generating		60	54	54	–	–	14	14	**100.0%**	54
Improved Property		60	54	54	–	–	14	14	100.0%	54
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**603**	**616**	**616**	**–**	**–**	**154**	**154**	**100.0%**	**616**
Operational Buildings		603	616	616	–	–	154	154	**100.0%**	616
Pay/Enquiry Points		502	515	515	–	–	129	129	100.0%	515
Yards		14	14	14	–	–	3	3	100.0%	14
Laboratories		87	87	87	–	–	22	22	100.0%	87
Housing		–	–	–	–	–	–	–		–
Capital Spares		24	24	24	–	–	6	6	100.0%	24
		–	–	–	–	–	–			–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
		1 905	2 256	2 256	–	–	564			2 256
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
		1 717	1 886	1 886	–	–	472			1 886
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
		1 023	1 263	1 263	–	–	316			1 263
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
		2 610	2 645	2 645	–	–	661			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**	**–**	**–**	**2 277**	**2 277**	100.0%	**9 107**

11.2.5 Supporting Table SC13e

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		28 132	36 924	39 566	3 401	5 843	9 892	4 049	40.9%	39 566
Roads Infrastructure		27 175	31 134	31 134	3 401	5 843	7 783	1 941	24.9%	31 134
Roads		27 175	31 134	31 134	3 401	5 843	7 783	1 941	24.9%	31 134
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 400	1 400	–	–	350	350	100.0%	1 400
MV Networks		–	1 400	1 400	–	–	350	350	100.0%	1 400
Water Supply Infrastructure		958	3 690	6 332	–	–	1 583	1 583	100.0%	6 332
Pump Stations		–	2 000	2 000	–	–	500	500	100.0%	2 000
Water Treatment Works		958	1 690	4 332	–	–	1 083	1 083	100.0%	4 332
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	700	700	–	–	175	175	100.0%	700
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	700	700	–	–	175	175	100.0%	700
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		3 532	1 000	1 000	–	–	250	250	100.0%	1 000
Community Facilities		645	–	–	–	–	–	–		–
Halls		645	–	–	–	–	–	–		–
Sport and Recreation Facilities		2 887	1 000	1 000	–	–	250	250	100.0%	1 000
Indoor Facilities		129	–	–	–	–	–	–		–
Outdoor Facilities		2 758	1 000	1 000	–	–	250	250	100.0%	1 000
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	32	36	–	(36)	#DIV/0!	–
Operational Buildings		–	–	–	32	36	–	(36)	#DIV/0!	–
Municipal Offices		–	–	–	32	36	–	(36)	#DIV/0!	–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of e	1	31 664	37 924	40 566	3 433	5 879	10 142	4 263	42.0%	40 566

Section 12 – Detailed Capital Expenditure as at 30 September 2021

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT 30 SEPTEMBER 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	25.00%	0.00%	EFF
	Total Budget Office		210 000.00	0.00	0.00	0.00	0.00	0.00%	210 000.00	25.00%	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	25.00%	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	25.00%	0.00%	CRR
	Total Strategy & Social Development		500 000.00	0.00	0.00	0.00	0.00	0.00%	500 000.00	25.00%	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	25.00%	0.00%	CRR
9/113-52002-105	Upgrade ICT Infrastructure	All	2 200 000.00	0.00	0.00	1 009 357.80	1 009 357.80	45.88%	1 190 642.20	25.00%	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	25.00%	0.00%	CRR
	Total Information Technology		4 200 000.00	0.00	0.00	1 694 764.14	1 694 764.14	40.35%	2 505 235.86	25.00%	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	25.00%	0.00%	CRR
	Total Strategy Social LED		200 000.00	0.00	0.00	0.00	0.00	0.00%	200 000.00	25.00%	0.00%	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			4 900 000.00	0.00	0.00	1 694 764.14	1 694 764.14	34.59%	3 205 235.86	25.00%	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	25.00%	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	25.00%	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	25.00%	0.00%	EFF
	Total Traffic		1 430 000.00	-	-	29 739	29 739	2.08%	1 400 260.88	25.00%	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	25.00%	0.00%	EFF
	Total Law Enforcement		1 116 000.00	0.00	0.00	0.00	0.00	0.00%	1 116 000.00	25.00%	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	25.00%	0.00%	CRR
	Total Property Building and Maintenance		200 000.00	0.00	0.00	0.00	0.00	0.00%	200 000.00	25.00%	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	25.00%	0.00%	EFF
	Total Governance Support		270 000.00	0.00	0.00	0.00	0.00	0.00%	270 000.00	25.00%	0.00%	

Admin Support			-									
9/120-52101-106	Office Furniture & Equipment	All	200 000.00	115 702.27	140 224.01	29 221.35	169 445.36	84.72%	30 554.64	25.00%	70.11%	CRR
	Total Corporate Services		**200 000.00**	**115 702.27**	**140 224.01**	**29 221.35**	**169 445.36**	**84.72%**	**30 554.64**	**25.00%**	**70.11%**	
TOTAL: CORPORATE SERVICES DIRECTORATE			**3 216 000.00**	**115 702**	**140 224**	**58 960**	**199 184**	**6.19%**	**3 016 815.52**	**20.83%**	**4.36%**	
VOTE 5: ENGINEERING SERVICES DIRECTORATE												
Dir Engineering Services												
9/133-33019-348	Bulk services: Robertson Heights	All	1 001 000.00	0.00	0.00	0.00	0.00	0.00%	1 001 000	25.00%	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**	**25.00%**	**0.00%**	
Water												
9/146-22901-150	Upgrading filters in Montagu WTW		4 332 400.00	0.00	0.00	7 446.00	7 446.00	0.17%	4 324 954.00	25.00%	0.00%	CRR
9/133-32501-175	Extend De Hoop pipeline to Gumgrove dam		800 000.00	0.00	0.00	0.00	0.00	0.00%	800 000.00	25.00%	0.00%	CRR
9/134-32701-371	New Reservoir Robertson Heights		14 091 304.00	0.00	0.00	1 675 000.00	1 675 000.00	11.89%	12 416 304.00	25.00%	0.00%	WSIG
9/133-33125-372	Install New Pipeline Reservoir Robertson Heights		1 300 000.00	0.00	0.00	0.00	0.00	0.00%	1 300 000.00	25.00%	0.00%	WSIG
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson		2 000 000.00	0.00	0.00	0.00	0.00	0.00%	2 000 000.00	25.00%	0.00%	WSIG
9/133-13111-303	Water network - Zolani - CRR		118 594.00	0.00	0.00	107 000.00	107 000.00	90.22%	11 594.00	25.00%	0.00%	CRR
9/133-13113-306	CRR: Rehabilitate Water Networks Ph 4 - Robertson		371 051.00	0.00	0.00	337 000.00	337 000.00	90.82%	34 051.00	25.00%	0.00%	CRR
9/133-13117-311	CRR: Rehabilitate Water Networks Ph 4 - Montagu		348 226.00	71 657.41	71 657.41	276 568.59	348 226.00	100.00%	0.00	25.00%	20.58%	CRR
9/133-13115-308	CRR: Rehabilitate Water Networks Ph 4 - Bonnievale		337 996.00	13 530.35	13 530.35	307 000.00	320 530.35	94.83%	17 465.65	25.00%	4.00%	CRR
	Total Water		**23 699 571.00**	**85 187.76**	**85 187.76**	**2 710 014.59**	**2 795 202.35**	**11.79%**	**20 904 368.65**	**25.00%**	**0.36%**	
Sewerage												
9/140-53915-365	New Sewer Truck		1 000 000.00	0.00	0.00	0.00	0.00	0.00%	1 000 000.00	25.00%	0.00%	CRR
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation		1 500 000.00	0.00	0.00	0.00	0.00	0.00%	1 500 000.00	25.00%	0.00%	CRR
	Total Sewerage		**2 500 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**2 500 000.00**	**25.00%**	**0.00%**	
Cleansing												
9/138-31105-325	Material Recovery Facility	All	583 478.00	0.00	0.00	0.00	0.00	0.00%	583 478	25.00%	0.00%	MIG
9/132-53947-358	Vehicles - EFF		7 220 000.00	0.00	0.00	0.00	0.00	0.00%	7 220 000	25.00%	0.00%	EFF
9/137-53913-366	Refuse Compactor		2 400 000.00	0.00	0.00	0.00	0.00	0.00%	2 400 000	25.00%	0.00%	CRR
9/138-21007-367	Roof Transfer Station Robertson		700 000.00	0.00	0.00	0.00	0.00	0.00%	700 000	25.00%	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												
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson		19 438 261.00	3 400 562.90	5 842 703.69	12 298 860.35	18 141 564.04	93.33%	1 296 696.96	25.00%	30.06%	MIG
9/135-24126-328	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	25.00%	0.00%	CRR
9/135-24116-212	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	25.00%	0.00%	CRR
9/135-24120-293	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	25.00%	0.00%	NDPG
	Total Roads & Storm Water		**31 133 913.00**	**3 400 563**	**5 842 704**	**13 648 860**	**19 491 564**	**62.61%**	**11 642 348.96**	**25.00%**	**18.77%**	
Electrical Engineering												
9/132-30706-128	Electrification Kenana	All	2 513 043.00	0.00	0.00	0.00	0.00	0.00%	2 513 043.00	25.00%	0.00%	INEP
9/132-53810-133	Replace Safety Equipment - Electrical Services	All	200 000.00	0.00	0.00	26 884.00	26 884.00	13.44%	173 116.00	25.00%	0.00%	CRR
9/132-30711-129	New Elect Connections	All	500 000.00	47 612.63	127 695.43	-27.01	127 668.42	25.53%	372 331.58	25.00%	25.54%	CRR
9/132-30712-130	Replacement and Repairs Network	All	1 500 000.00	110 925.29	159 972.27	69 458.53	229 430.80	15.30%	1 270 569.20	25.00%	10.66%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	250 000.00	78 982.21	100 175.07	3 479.94	103 655.01	41.46%	146 344.99	25.00%	40.07%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	1	500 000.00	41 349.47	101 143.01	0.00	101 143.01	20.23%	398 856.99	25.00%	20.23%	CRR
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	1	200 000.00	0.00	0.00	0.00	0.00	0.00%	200 000.00	25.00%	0.00%	CRR
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	5	1 400 000.00	0.00	0.00	0.00	0.00	0.00%	1 400 000.00	25.00%	0.00%	CRR
9/132-20640-246	Upgrade McGregor/BPesmansrivier 11Kv Line	12	1 400 000.00	0.00	0.00	0.00	0.00	0.00%	1 400 000.00	25.00%	0.00%	CRR
9/137-53903-359	Vehicles - EFF	7	6 609 000.00	0.00	0.00	0.00	0.00	0.00%	6 609 000.00	25.00%	0.00%	EFF
	Total Electrical Engineering		**15 072 043.00**	**278 869.60**	**488 985.78**	**99 795.46**	**588 781.24**	**3.91%**	**14 483 261.76**	**25.00%**	**3.24%**	
Infrastructure Development												
9/144-33001-148	Installation of Bulk Services	All	3 500 000.00	0.00	0.00	0.00	0.00	0.00%	3 500 000.00	25.00%	0.00%	CRR
	Total Infrastructure Development		**3 500 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**3 500 000.00**	**25.00%**	**0.00%**	

Planning and Development												
	Total Infrastructure Development		-									
Mechanical Workshop												
	Total Mechanical Workshop											
TOTAL: ENGINEERING SERVICES DIRECTORATE			**87 810 005.00**	**3 764 620.26**	**6 416 877.23**	**16 458 670.40**	**22 875 547.63**	**26.05%**	**64 934 457.37**	**25.00%**	**7.31%**	
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	25.00%	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	25.00%	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	25.00%	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	25.00%	0.00%	CRR
	Total Community Halls		**750 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**750 000.00**	**25.00%**	**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	25.00%	0.00%	EFF
	Total Infrastructure Development		**525 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**525 000.00**	**25.00%**	**0.00%**	
Fire Services												
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	All	309 740.00	0.00	0.00	0.00	0.00	0.00%	309 740.00	25.00%	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	25.00%	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	25.00%	0.00%	CRR
9/154-48508-342	Fire Station Robertson Building	All	3 000 000.00	3 942.00	3 942.00	885 350.00	889 292.00	29.64%	2 110 708.00	25.00%	0.13%	CRR
9/124-53908-362	Vehicles - EFF	All	160 000.00	0.00	0.00	0.00	0.00	0.00%	160 000.00	25.00%	0.00%	EFF
9/154-53802-160	Air Conditioners - Fire Services		64 381.00	0.00	0.00	0.00	0.00	0.00%	64 381.00	25.00%	0.00%	CRR
	Total Fire Services		**3 837 121.00**	**3 942.00**	**3 942.00**	**885 350.00**	**889 292.00**	**23.18%**	**2 947 829.00**	**25.00%**	**0.10%**	
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	25.00%	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	25.00%	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	25.00%	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	25.00%	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	25.00%	0.00%	EFF
9/153-49304-275	ReplaceFenceatParkatCornerofCross Bath STrMtagu Bpillards		120 000.00	0.00	0.00	0.00	0.00	0.00%	120 000.00	25.00%	0.00%	CRR
	Total Environmental Services		**1 025 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1 025 000**	**25.00%**	**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	25.00%	0.00%	CRR
9/155-49101-278	Pave the entrance of McGregor cemetery		90 000.00	0.00	0.00	0.00	0.00	0.00%	90 000.00	25.00%	0.00%	CRR
	Total Cemetries		**590 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**590 000**	**25.00%**	**0.00%**	
Sportsfields												
9/150-38255-352	Resurfacing and Construction of netball courts		800 000.00	22 900.00	71 060.00	546 089.22	617 149.22	77.14%	182 850.78	25.00%	8.88%	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	25.00%	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	25.00%	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	25.00%	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	25.00%	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	25.00%	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	25.00%	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	25.00%	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	25.00%	0.00%	CRR
					0.00	0.00						
	Total Sportsfields		**3 090 000.00**	**22 900.00**	**71 060.00**	**546 089.22**	**617 149.22**	**19.97%**	**2 472 850.78**	**25.00%**	**2.30%**	
Housing												
9/123-53912-364	Vehicles - EFF	All	160 000.00	0.00	0.00	0.00	0.00	0.00%	160 000.00	25.00%	0.00%	EFF
9/152-39602-368	Erf 136 Nkqubela 172 units		7 500 000.00	0.00	0.00	0.00	0.00	0.00%	7 500 000.00	25.00%	0.00%	HSDG
	Total Housing		**7 660 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**7 660 000.00**	**25.00%**	**0.00%**	
Libraries												
9/151-49001-375	Fencing Mountain View Library- Robertson		142 000.00	0.00	0.00	0.00	0.00	0.00%	142 000.00	25.00%	0.00%	MRF
9/151-49002-376	Fencing Ashton Library		460 000.00	0.00	0.00	0.00	0.00	0.00%	460 000.00	25.00%	0.00%	MRF
9/151-49003-377	Fencing Sunnyside Library- Montagu		183 000.00	0.00	0.00	0.00	0.00	0.00%	183 000.00	25.00%	0.00%	MRF
			785 000.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**785 000.00**	**25.00%**	**0.00%**	
TOTAL: COMMUNITY SERVICES DIRECTORATE			**18 262 121.00**	**26 842.00**	**75 002.00**	**1 431 439.22**	**1 506 441.22**	**8.25%**	**16 755 680**	**25.00%**	**0.41%**	
GRAND TOTAL			**114 398 126.00**	**3 907 165**	**6 632 103**	**19 643 834**	**26 275 937**	**22.97%**	**88 122 188.53**	**19.17%**	**5.80%**	

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 =	5.80%
Percentage of outstanding orders =	17.17%
Total	22.97%

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 =	5.80%
Percentage of outstanding orders =	17.17%
Total	22.97%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	-	0.00	7 660 000.00	7 660 000.00
WATER	85 187.76	2 710 014.59	85 187.76	23 699 571.00	20 904 368.65
ELECTRICAL SERVICES	488 985.78	99 795.46	278 869.60	15 072 043.00	14 483 261.76
SEWERAGE	0.00	-	0.00	2 500 000.00	2 500 000.00
ROADS	5 842 703.69	13 648 860.35	3 400 562.90	31 133 913.00	11 642 348.96
Sub-Total at Service Level	**6 416 877.23**	**16 458 670.40**	**3 764 620.26**	**80 065 527.00**	**57 189 979.37**
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	-	0.00	0.00	0.00
CORPORATE SERVICES	140 224.01	58 960.47	115 702.27	3 216 000.00	3 016 815.52
STRATEGY AND SOCIAL DEVELOPMENT	0.00	1 694 764.14	0.00	4 900 000.00	3 205 235.86
FINANCE	0.00	-	0.00	210 000.00	210 000.00
COMMUNITY SERVICES	75 002.00	1 431 439.22	26 842.00	10 602 121.00	9 095 679.78
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	**215 226.01**	**3 185 163.83**	**142 544.27**	**34 332 599.00**	**30 932 209.16**
	6 632 103.24	**19 643 834.23**	**3 907 164.53**	**114 398 126.00**	**88 122 188.53**

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Section 13 – Top 10 Capital Project as at 30 September 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	5 843	4 860	(983)	(20%)	Implementation	Construction		
2	9/134-32701-371	New Reservoir Robertson Heights	14 091	14 091	–	3 523	3 523	100%	Planning	Consultant appointed		
3	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 696	8 696	–	2 174	2 174	100%	Planning	Awaiting approval of province		
4	9/152-39602-368	Erf 136 Nkqubela 172 units	–	7 500	–	1 875	1 875	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	–	1 805	1 805	100%	The project has been put on hold. Awaiting new council			
6	9/137-53903-359	Vehicles - EFF	6 609	6 609	–	1 652	1 652	100%	The project has been put on hold. Awaiting new council			
7	9/146-22901-150	Upgrading filters in Montagu WTW	1 690	4 332	–	1 083	1 083	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	–	875	875	100%			Depending on housing projects approval	
9	9/154-48508-342	Fire Station Robertson Building	3 000	3 000	4	750	746	99%	Architect awarded and design underway	Design	None	none
10	9/132-30706-128	Electrification Kenana	2 513	2 513	–	628	628	100%	Planning		Depending on housing projects approval	
Totals			**66 757**	**76 900**	**5 847**	**19 225**	**13 378**	**70%**				

Section 14 – Grant Register 30 September 2021

Langeberg Capital Grant Register - (2021/2022)											
Grant Description	**Government Sphere**	**Original Budget**	**Adjustment Budget**	**Total Budget**	**Opening Balance July 2021**	**Opening Balance September 2021**	**Monthly Received**	**YTD Received**	**Monthly Expenditure**	**YTD Expenditure**	**Unspent**
Municipal Infrastructure Grant (MIG)	National	20 021 739.00	-	20 021 739.00	-	1 036 120.08	4 782 608.70	8 260 869.57	3 400 562.90	5 842 703.69	2 418 165.88
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**	**31 230 434.00**	**-**	**48 621 739.00**	**18 929 353.00**	**22 574 168.73**	**4 782 608.70**	**10 869 565.22**	**3 400 562.90**	**5 842 703.69**	**23 956 214.53**
Development of sport and recreation facilities	Provincial	800 000.00	-	800 000.00	800 000.00	751 840.00	-	-	22 900.00	71 060.00	728 940.00
Human Settlements Development Grant (Capital)	Provincial		7 500 000.00	7 500 000.00	-	-	-	-	-	-	-
Library Services-Replacement Funds	Provincial		785 000.00	785 000.00			-	-	-	-	-
Total	**Provincial**	**800 000.00**	**8 285 000.00**	**9 085 000.00**	**800 000.00**	**751 840.00**	**-**	**-**	**22 900.00**	**71 060.00**	**728 940.00**
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		**32 030 434.00**	**8 285 000.00**	**57 706 739.00**	**19 761 552.00**	**23 358 207.73**	**4 782 608.70**	**10 869 565.22**	**3 423 462.90**	**5 913 763.69**	**24 717 353.53**

Langeberg Operational Grant Register - (2021/2022)											
Grant Description	**Government Sphere**	**Original Budget**	**Adjustment Budget**	**Total Budget**	**Opening Balance July 2021**	**Opening Balance September 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	-	155 418.01	717 391.30	1 239 130.43	510 084.44	876 405.55	362 724.88
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	1 472 544.94	-	1 550 000.00	117 959.05	195 414.11	1 354 585.89
EPWP Incentive	National	2 210 000.00	-	2 210 000.00	-	39 644.96	-	553 000.00	246 616.38	759 971.42	-206 971.42
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**	**4 898 315.20**	**717 391.30**	**40 240 434.78**	**874 659.87**	**38 338 791.08**	**4 741 046.64**
Library Services-Replacement Funds	Provincial	6 731 000.00	-785 000.00	5 946 000.00	970 044.03	2 356 718.03	-	2 243 667.00	400 724.60	1 257 717.60	1 955 993.43
Community Library Services Grant	Provincial	3 042 000.00	-	3 042 000.00	-	1 053 841.47	-	1 521 000.00	243 245.56	710 404.09	810 595.91
Municipal Library Support Fund	Provincial		1 304 000.00	1 304 000.00		-	-	-	55 923.59	55 923.59	-55 923.59
Municipal Maintanance and construction of Transport Infrastructure	Provincial	294 000.00	-	294 000.00	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)	Provincial	2 000 000.00	292 344.00	2 292 344.00	292 344.00	292 344.00	-	-	-	-	292 344.00
Human Settlements Development Grant (Title Deed Restoration)	Provincial	-	1 000 000.00	1 000 000.00	3 227 756.48	3 227 756.48	-	-	13 259.43	13 259.43	3 214 497.05
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	770 000.00	-	-	-	-	770 000.00
Total	**Provincial**	**12 355 000.00**	**2 581 344.00**	**14 936 344.00**	**5 395 144.51**	**7 835 659.98**	**-**	**3 764 667.00**	**713 153.18**	**2 037 304.71**	**7 122 506.80**
Bakery Project	District	-	-	-	168 874.86	168 874.86	-	-	-	-	168 874.86
CDWM - Community Safety	District		240 000.00	240 000.00	566 352.87	566 352.87	-	-	-	-	566 352.87
CDWM - EPWP Projects	District		500 000.00	500 000.00	-	-	-	-	-	-	-
CDWM-Tourism Route Development Project			-				100 000.00	100 000.00	-	-	100 000.00
CDWM - Councillors Laptops	District	-	-	-	65 217.40	65 217.40	-	-	-	-	65 217.40
Total	**District**	**-**	**740 000.00**	**740 000.00**	**800 445.13**	**800 445.13**	**100 000.00**	**100 000.00**	**-**	**-**	**900 445.13**
Total Operating		**111 025 261.00**	**3 321 344.00**	**114 346 605.00**	**9 034 992.58**	**13 534 420.31**	**817 391.30**	**44 105 101.78**	**1 587 813.05**	**40 376 095.79**	**12 763 998.57**
Total Grants		**143 055 695.00**	**11 606 344.00**	**172 053 344.00**	**28 796 544.58**	**36 892 628.04**	**5 600 000.00**	**54 974 667.00**	**5 011 275.95**	**46 289 859.48**	**37 481 352.10**

Section 15 – Cost Containment

	Cost Containment In-Year Report					
Measures	**Budget**	**Q1**	**Q2**	**Q3**	**Q4**	**Savings**
	R'000	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**
Use of consultants	18 110	855				17 254
Vehicles used for political office -bearers	–	–				–
Travel and subsistence	932	34				898
Domestic accommodation	441	1				440
Sponsorships, events and catering	81	–				81
Communication	2 502	497				2 004
Other related expenditure items	204	30				174
Total	22 269	1 417	–	–	–	20 852

Section 16 – Withdrawals from municipal bank accounts

Section 11(4) (a) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) states that all withdrawals from the Council's bank account, excluding the withdrawals in terms of the approved budget, must be submitted to Council. Below is the report that was submitted to Provincial Treasury which in terms of the MFMA must also be submitted to Council.

PROVINCIAL TREASURY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:	LANGEBERG	
MUNICIPAL DEMARCATION CODE:	WC 026	
QUARTER ENDED:	SEPTEMBER 2021	
	Amount	Reason for withdrawal
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only -		
(b) to defray expenditure authorised in terms of section 26(4);	Nil	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	Nil	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	Nil	
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -	Nil	
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 6 652 094.85	E-Natis (Vehicle licenses)
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;	Nil	
(f) to refund money incorrectly paid into a bank account;	R 955.80	Money incorrectly deposited
(g) to refund guarantees, sureties and *security* deposits;	R 176 464.38	Refund of security deposits
(h) for cash management and *investment* purposes in accordance with section 13;	R 200 000 000.00	Investment of funds
(i) to defray increased expenditure in terms of section 31; or	Nil	
(j) for such other purposes as may be *prescribed*.	Nil	
(4) The *accounting officer* must within 30 days after the end of each *quarter* -	Name and Surname:	M SHUDE
(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter*; and	Rank/Position:	DIRECTOR: FINANCIAL SERVICES
(b) submit a copy of the report to the relevant *provincial treasury* and the *Auditor-General*.	Signature:	

Tel number	Fax number	Email Address
023 615 8030	023 615 1563	nmagethuka@langeberg.gov.za

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

Section 17 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the month of September 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 October 2021

Section 18 – Financial Reporting In Terms Of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 FOR THE MONTHLY BUDGET STATEMENT & SECTION 52(d) FOR THE QUARTERLY BUDGET ASSESSMENT FOR SEPTEMBER (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 OCTOBER 2021