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
October 2021

Table of Contents

Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

This report represents the S71 MFMA monthly budget statement for the month of October 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 38 and also page 14 -16 of 38 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 in-year report for October 2021, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15th November 2021, being the 10th working day after the end of October 2021.

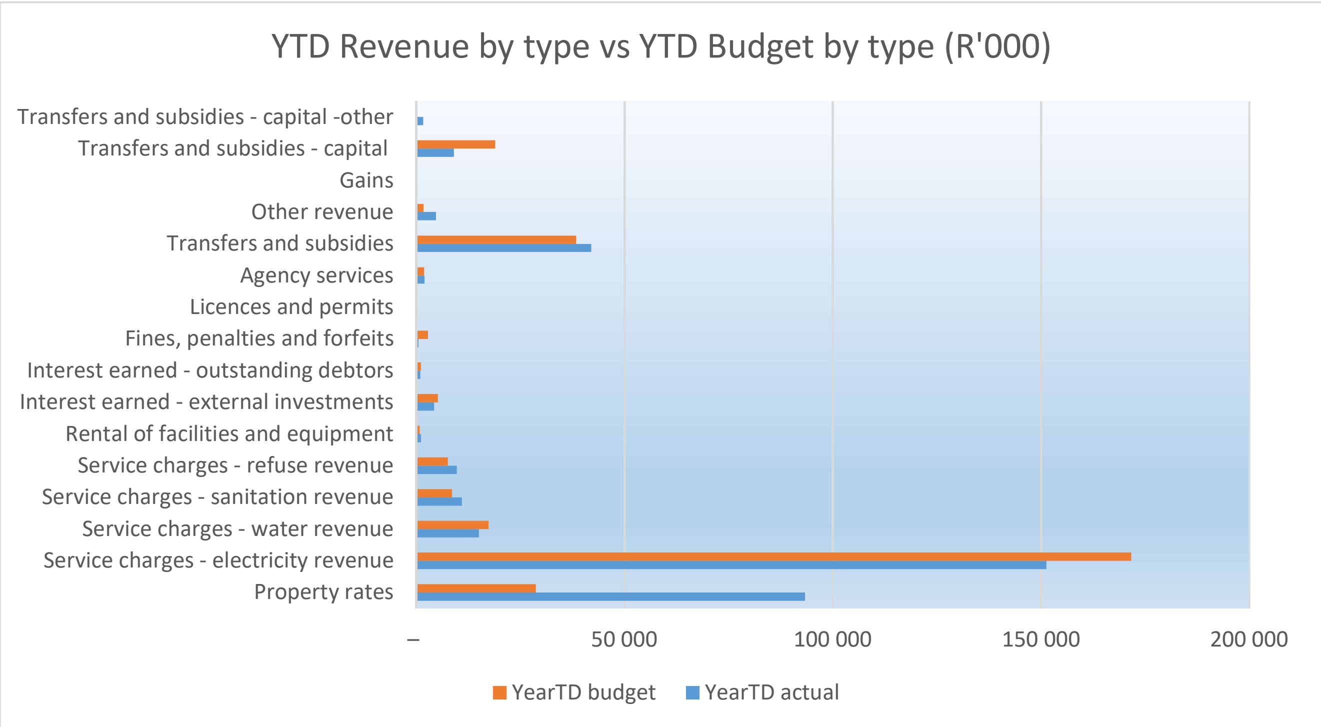
Section 3 – Executive Summary

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)

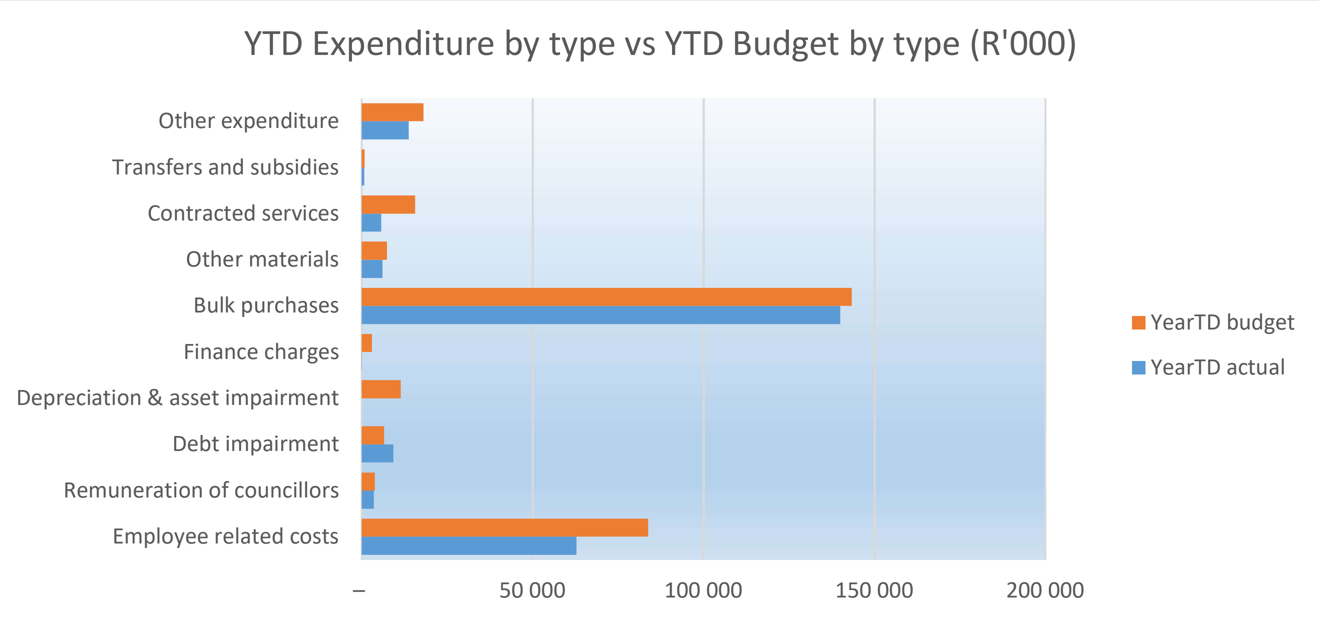
Revenue



The total operating revenue to date excluding capital grants is R336 380 937 compared to the year to date operating revenue budget of R286 173 720. Furthermore, when including Capital grants the year to date revenue is R347 088 473 against a year to date budget of R305 385 642. 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 38 and also page 14 -16 of 38 for detailed explanations.

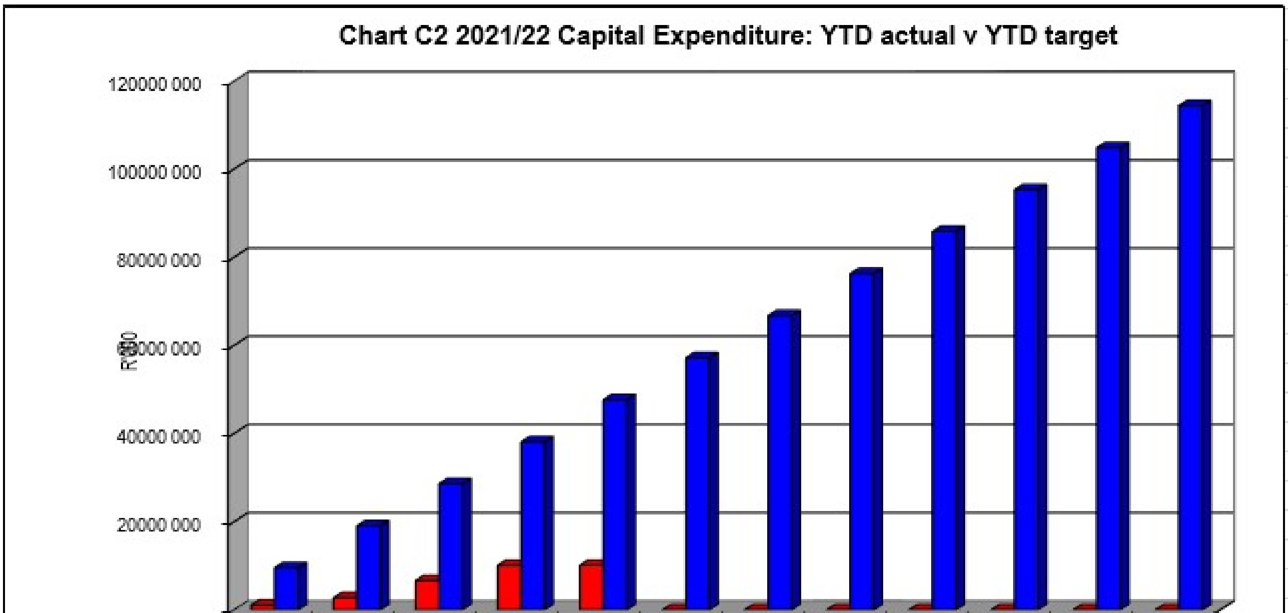
Operating expenditure



Total operating expenditure to date amounts to R242 073 877 compared to total year to date operating expenditure Budget of R294 152 951, which brings about a negative 18% 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 38 and also page 15 -16 of 38 for detailed explanations.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	1089 757	2724 938	6632 101	10108 11	10114 51	–	–	–	–	–	–	–
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 R10 108 122 million against a year to date budget of R38 133 422, which brings a negative 73% variance.

Please refer to C5 on page 17 of 38 and also page 18 of 38 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 38 and also page 14 -16 of 38 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 38 and also page 14 -16 of 38 for detailed explanations.

3.4 Municipal Budget and 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	5.23
		Cash and cash equivalents		103 408 358
		Unspent Conditional Grants		46 300 063
		Overdraft		-
		Short Term Investments		225 044 519
		Total ActualOperational Expenditure		53 919 678

The cash / cost coverage ratio is 5.23 in the month ended 31 October 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	2.44
		Current Assets		482 121 110
		Current Liabilities		197 469 218

The current ratio of 2:44 for the month ended 31 October 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	2.35
		Current Assets		463 901 409
		Current Liabilities		197 469 218

The quick ratio of 2:35 for the month ended 31 October 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%	94%
		Gross Debtors closing balance		134 578 436
		Gross Debtors opening balance		141 608 432
		Bad debts written Off		6 580 055
		Billed Revenue		237 559 751

The collection rate is 94% in the month ended 31 October 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 is expected to 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		1 065 588
		Borrowings		-
		Total Capital Expenditure		10 108 119

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 11% for the month ended 31 October 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		1 065 588
		Total Capital Expenditure		10 108 119

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 11% for the month ended 31 October 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 October 2021.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M04 October

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	(109)	93 368	28 715	64 652	225%	86 146
Service charges	556 446	615 624	615 624	46 309	187 106	205 208	(18 101)	-9%	615 624
Investment revenue	10 443	15 599	15 599	1 135	4 289	5 200	(910)	-18%	15 599
Transfers and subsidies	117 139	111 025	115 132	1 682	42 058	38 377	3 681	10%	115 132
Other own revenue	31 138	26 021	26 021	1 990	9 559	8 674	885	10%	26 021
Total Revenue (excluding capital transfers and contributions)	**774 652**	**854 415**	**858 521**	**51 006**	**336 381**	**286 174**	**50 207**	**18%**	**858 521**
Employee costs	215 802	252 110	251 348	17 689	62 849	83 779	(20 930)	-25%	251 348
Remuneration of Councillors	10 701	11 568	11 568	842	3 601	3 856	(255)	-7%	11 568
Depreciation & asset impairment	36 602	34 314	34 314	–	–	11 438	(11 438)	-100%	34 314
Finance charges	10 383	9 018	9 018	–	126	3 006	(2 880)	-96%	9 018
Inventory consumed and bulk purchases	417 039	450 900	452 235	29 707	146 031	150 839	(4 808)	-3%	452 235
Transfers and subsidies	2 132	2 531	2 531	193	733	844	(110)	-13%	2 531
Other expenditure	76 982	120 023	121 409	6 462	28 733	40 391	(11 658)	-29%	121 409
Total Expenditure	**769 642**	**880 465**	**882 424**	**54 893**	**242 074**	**294 153**	**(52 079)**	**-18%**	**882 424**
Surplus/(Deficit)	**5 010**	**(26 050)**	**(23 903)**	**(3 887)**	**94 307**	**(7 979)**	**102 286**	**-1282%**	**(23 903)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 362	49 422	56 922	3 129	9 043	18 974	### ###	-52%	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	174	1 665	238	1 427	600%	714
Surplus/(Deficit) after capital transfers & contributions	**35 805**	**24 086**	**33 733**	**(584)**	**105 015**	**11 233**	**93 782**	**835%**	**33 733**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**35 805**	**24 086**	**33 733**	**(584)**	**105 015**	**11 233**	**93 782**	**835%**	**33 733**
Capital expenditure & funds sources									
Capital expenditure	**665**	**101 759**	**114 398**	**3 476**	**3 955**	**38 133**	**(34 179)**	**-90%**	**114 398**
Capital transfers recognised	–	49 422	57 707	3 129	9 043	19 236	(10 193)	-53%	57 707
Borrowing	0	17 800	17 800	–	–	5 933	(5 933)	-100%	17 800
Internally generated funds	**(0)**	**34 537**	**38 891**	**347**	**1 066**	**12 965**	**(11 899)**	**-92%**	**38 891**
Total sources of capital funds	**(0)**	**101 759**	**114 398**	**3 476**	**10 108**	**38 133**	**(28 025)**	**-73%**	**114 398**
Financial position									
Total current assets	399 347	222 429	200 431		482 121				200 431
Total non current assets	807 443	917 677	930 317		817 376				930 317
Total current liabilities	209 685	154 430	154 430		197 469				154 430
Total non current liabilities	141 381	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	(888 261)	58 321	76 986	11 622	(5 846)	25 662	31 508	123%	76 986
Net cash from (used) investing	–	(101 759)	(114 398)	(41)	(3 654)	(38 133)	(34 478)	90%	(114 398)
Net cash from (used) financing	(7 696)	10 875	17 800	(368)	(2 078)	5 933	8 011	135%	17 800
Cash/cash equivalents at the month/year end	**(662 309)**	**(710 555)**	**(718 570)**	**–**	**214 199**	**(239 523)**	**(453 722)**	**189%**	**(718 570)**

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	41 439	6 820	9 867	2 696	1 590	1 168	19 609	23 866	107 054
Creditors Age Analysis									
Total Creditors	1 639	–	–	–	–	–	–	–	1 639

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.

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**156 212**	**165 499**	**165 499**	**2 289**	**126 327**	**55 166**	71 161	129%	**165 499**
Executive and council		21 752	8 593	8 593	422	3 736	2 864	872	30%	8 593
Finance and administration		134 460	156 905	156 905	1 868	122 591	52 302	70 289	134%	156 905
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**28 929**	**28 673**	**39 509**	**1 953**	**6 136**	**13 170**	(7 034)	-53%	**39 509**
Community and social services		10 131	10 367	11 671	821	3 055	3 890	(836)	-21%	11 671
Sport and recreation		964	1 138	1 638	227	385	546	(161)	-29%	1 638
Public safety		15 208	15 002	15 242	893	2 636	5 081	(2 444)	-48%	15 242
Housing		2 626	2 165	10 958	12	59	3 653	(3 593)	-98%	10 958
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**21 449**	**34 309**	**34 309**	**3 525**	**10 907**	**11 436**	(530)	-5%	**34 309**
Planning and development		1 731	1 635	1 635	158	815	545	270	49%	1 635
Road transport		19 719	32 675	32 675	3 367	10 092	10 892	(799)	-7%	32 675
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**598 914**	**676 068**	**676 838**	**46 541**	**203 715**	**225 613**	(21 898)	-10%	**676 838**
Energy sources		468 005	519 141	519 911	37 943	153 460	173 304	(19 844)	-11%	519 911
Water management		52 222	77 440	77 440	3 829	17 298	25 813	(8 515)	-33%	77 440
Waste water management		41 931	41 435	41 435	2 478	17 495	13 812	3 683	27%	41 435
Waste management		36 755	38 052	38 052	2 291	15 462	12 684	2 778	22%	38 052
Other	4	**6**	**2**	**2**	**1**	**4**	**1**	**3**	**459%**	**2**
Total Revenue - Functional	2	**805 510**	**904 551**	**916 157**	**54 309**	**347 088**	**305 386**	**41 703**	**14%**	**916 157**
Expenditure - Functional										
Governance and administration		**120 058**	**144 193**	**144 193**	**9 983**	**35 517**	**48 076**	(12 560)	-26%	**144 193**
Executive and council		20 968	26 259	26 259	1 604	6 647	8 753	(2 106)	-24%	26 259
Finance and administration		97 131	113 802	113 802	8 233	28 319	37 946	(9 628)	-25%	113 802
Internal audit		1 958	4 132	4 132	147	551	1 377	(826)	-60%	4 132
Community and public safety		**118 553**	**99 234**	**99 622**	**6 031**	**21 174**	**33 207**	(12 033)	-36%	**99 622**
Community and social services		25 693	19 333	17 643	1 191	4 244	5 881	(1 637)	-28%	17 643
Sport and recreation		24 882	29 871	30 371	1 944	7 245	10 124	(2 878)	-28%	30 371
Public safety		35 364	39 353	39 639	2 708	8 606	13 213	(4 607)	-35%	39 639
Housing		32 615	10 677	11 969	188	1 079	3 990	(2 911)	-73%	11 969
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**38 172**	**52 027**	**52 829**	**2 693**	**10 078**	**17 610**	(7 531)	-43%	**52 829**
Planning and development		18 493	27 921	27 921	1 635	6 015	9 307	(3 292)	-35%	27 921
Road transport		19 679	24 107	24 908	1 058	4 064	8 303	(4 239)	-51%	24 908
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**488 594**	**584 036**	**584 806**	**36 184**	**174 952**	**194 935**	(19 983)	-10%	**584 806**
Energy sources		396 159	472 900	473 670	29 912	147 123	157 890	(10 767)	-7%	473 670
Water management		35 254	34 593	34 652	1 855	8 783	11 532	(2 749)	-24%	34 652
Waste water management		28 326	30 488	30 429	1 799	8 410	10 162	(1 752)	-17%	30 429
Waste management		28 855	46 056	46 056	2 617	10 636	15 352	(4 716)	-31%	46 056
Other		**708**	**974**	**974**	**2**	**353**	**325**	**28**	**9%**	**974**
Total Expenditure - Functional	3	**766 085**	**880 465**	**882 424**	**54 893**	**242 074**	**294 153**	**(52 079)**	**-18%**	**882 424**
Surplus/ (Deficit) for the year		**39 426**	**24 086**	**33 733**	**(584)**	**105 015**	**11 233**	**93 782**	**835%**	**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) - M04 October

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	65	121	2 947	(2 827)	-95.9%	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	7 874	29 396	33 405	(4 009)	-12.0%	100 214
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		161	66	66	1	5	22	(17)	-77.3%	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	44 072	302 056	256 061	45 995	18.0%	768 184
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		37 024	38 850	38 850	2 297	15 510	12 950	2 560	19.8%	38 850
Total Revenue by Vote	2	**805 510**	**904 551**	**916 157**	**54 309**	**347 088**	**305 386**	**41 703**	**13.7%**	**916 157**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		10 178	13 021	13 021	912	2 972	4 340	(1 368)	-31.5%	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	(18)	-100.0%	18
Vote 5 - Corporate (4: IE)		–	–	–	–	–	–	–		–
Vote 6 - Engineering (5: IE)		–	–	–	–	–	–	–		–
Vote 7 - Community services (6: IE)		–	–	1 809	65	121	606	(486)	-80.1%	1 809
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		103 323	116 544	114 402	7 261	27 170	38 121	(10 951)	-28.7%	114 402
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		31 426	38 087	38 078	1 909	9 394	12 695	(3 300)	-26.0%	38 078
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	687 645	42 722	193 999	229 221	(35 223)	-15.4%	687 645
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		23 703	27 450	27 451	2 024	8 419	9 151	(732)	-8.0%	27 451
Total Expenditure by Vote	2	**766 085**	**880 465**	**882 424**	**54 893**	**242 074**	**294 153**	**(52 079)**	**-17.7%**	**882 424**
Surplus/ (Deficit) for the year	2	**39 426**	**24 086**	**33 733**	**(584)**	**105 015**	**11 233**	**93 782**	**834.9%**	**33 733**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	(109)	93 368	28 715	64 652	225%	86 146
Service charges - electricity revenue		463 965	514 888	514 888	37 725	151 326	171 629	(20 304)	-12%	514 888
Service charges - water revenue		46 370	52 124	52 124	3 829	15 082	17 375	(2 292)	-13%	52 124
Service charges - sanitation revenue		24 603	25 792	25 792	2 478	10 977	8 597	2 380	28%	25 792
Service charges - refuse revenue		21 508	22 819	22 819	2 277	9 721	7 606	2 115	28%	22 819
Rental of facilities and equipment		2 903	2 515	2 515	395	1 111	838	273	33%	2 515
Interest earned - external investments		10 443	15 599	15 599	1 135	4 289	5 200	(910)	-18%	15 599
Interest earned - outstanding debtors		2 906	3 317	3 317	290	984	1 106	(122)	-11%	3 317
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7 544	8 394	8 394	125	496	2 798	(2 302)	-82%	8 394
Licences and permits		671	765	765	57	276	255	22	8%	765
Agency services		6 654	5 811	5 811	739	1 966	1 937	29	2%	5 811
Transfers and subsidies		117 139	111 025	115 132	1 682	42 058	38 377	3 681	10%	115 132
Other revenue		9 259	5 219	5 219	384	4 724	1 740	2 984	172%	5 219
Gains		1 202	–	–	2	2	–	2	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**774 652**	**854 415**	**858 521**	**51 006**	**336 381**	**286 174**	**50 207**	**18%**	**858 521**
Expenditure By Type										
Employee related costs		215 802	252 110	251 348	17 689	62 849	83 779	(20 930)	-25%	251 348
Remuneration of councillors		10 701	11 568	11 568	842	3 601	3 856	(255)	-7%	11 568
Debt impairment		17 352	19 740	19 740	974	9 253	6 580	2 673	41%	19 740
Depreciation & asset impairment		36 602	34 314	34 314	–	–	11 438	(11 438)	-100%	34 314
Finance charges		10 383	9 018	9 018	–	126	3 006	(2 880)	-96%	9 018
Bulk purchases - electricity		368 142	430 117	430 117	27 941	139 964	143 372	(3 409)	-2%	430 117
Inventory consumed		48 897	20 782	22 118	1 767	6 068	7 466	(1 399)	-19%	22 118
Contracted services		28 013	45 489	47 019	2 239	5 703	15 670	(9 966)	-64%	47 019
Transfers and subsidies		2 132	2 531	2 531	193	733	844	(110)	-13%	2 531
Other expenditure		30 603	54 794	54 649	3 249	13 777	18 141	(4 364)	-24%	54 649
Losses		1 015	–	–	–	–	–	–		–
Total Expenditure		**769 642**	**880 465**	**882 424**	**54 893**	**242 074**	**294 153**	**(52 079)**	**-18%**	**882 424**
Surplus/(Deficit)		**5 010**	**(26 050)**	**(23 903)**	**(3 887)**	**94 307**	**(7 979)**	**102 286**	**(0)**	**(23 903)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28 362	49 422	56 922	3 129	9 043	18 974	(9 931)	**(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	174	1 665	238	1 427	**0**	714
Transfers and subsidies - capital (in-kind - all)		478	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**35 805**	**24 086**	**33 733**	**(584)**	**105 015**	**11 233**			**33 733**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**35 805**	**24 086**	**33 733**	**(584)**	**105 015**	**11 233**			**33 733**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**35 805**	**24 086**	**33 733**	**(584)**	**105 015**	**11 233**			**33 733**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**35 805**	**24 086**	**33 733**	**(584)**	**105 015**	**11 233**			**33 733**

Revenue by source

Property Rates revenue

The year to date actual amounts to R93 367 598, compared to the year to date budget projection of R28 715 254. There is a positive variance of 225%. 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 R151 325 727, compared to the year to date budget projection of R171 629 268. There is a negative variance of 12%. The variance is caused by the change in consumption patterns and the effect of load shedding.

Water revenue

The year to date actual amounts to R15 082 471, compared to the year to date budget projection of R17 374 819. There is a negative variance of 13%. The variance is caused by the change in consumption patterns.

Sanitation revenue

The year to date actual amounts to R10 997 006, in comparison with the year to date budget projection of R8 597 393. There is a positive variance of 28%. There are more sewer points connected than what was anticipated.

Refuse revenue

The year to date actual amounts to R9 721 289, in comparison with the year to date budget projection of R7 606 454. There is a positive variance of 28%. The municipality performed well against its targets.

Rent of Facilities & Equipment

The year to date actual amounts to R1 111 214, compared to the year to date budget projection of R838 463. There is a positive variance of 33%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R4 289 403, compared to the year to date budget projection of R5 199 6644. There is a negative variance of 18%. This variance is caused by the implementation of the new bargaining council agreement which resulted in the backpay of a salary increase and less funds available for investing.

Interest earned – Outstanding debtors

The year to date actual amounts to R984 019, compared to the year to date budget projection of R1 105 630. There is a negative variance of 11%. This is due to improved debt collection.

Fines, penalties and forfeits

The year to date actual amounts to R496 323, compared to the year to date budget projection of R2 798 100. There is a negative variance of 82%. There are less traffic infringements than anticipated resulting in less fines being issued.

Licenses & Permits

The year to date actual amounts to R276 473, compared to the year to date budget projection of R254 946. There is a positive variance of 8%. The municipality performed well against its targets.

Agency Fees

The year to date actual amounts to R1 966 025, compared to the year to date budget projection of R1 936 883. There is a positive variance of 2% which is insignificant.

Grants & Subsidies - Operating:

The year to date Revenue stands at R42 058 287, compared to the year to date budget projection of R38 377 190. There is a positive variance of 10%.

Grants & Subsidies - Capital:

The year to date Revenue stands at R10 707 536, compared to the year to date budget projection of R19 211 922. There is a negative revenue of 44%. 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 723 602, compared to the year to date budget projection of R1 739 656. There is a positive variance of 172%. 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 R62 848 953, compared to the year to date budget projection of R83 779 135. There is a negative variance of 25%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned and their positons are not filled as at 31 October 2021. The variance has since improved as there was a salary increase that was back-dated to July 2021 during the month of October.

Councillors Remuneration:

The year to date actual expenditure is R3 600 877, compared to the year to date budget projection of R3 856 148. There is a negative variance of 7%.

Debt Impairment:

The year to date actual expenditure is R9 252 770, compared to the year to date budget projection of R6 580 055. There is a positive variance of 41%. 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 R11 438 051. 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 R126 332, compared to the year to date budget projection of R3 006 125. There is a negative variance of 96%. The variance is caused by the Standard Bank finance charges that have not been recognised as at 31 October 2021 as finance charges are only recognised at redemption of the borrowings.

Bulk purchases - Electricity:

The year to date actual expenditure is R139 963 632, compared to the year to date budget projection of R143 372 484. There is a negative variance of 2%.

Inventory consumed

The year to date actual expenditure is R6 067 522, compared to the year to date budget projection of R7 466 339. There is a negative variance of 19%. This is due to slow implementation of projects.

Contracted Services:

The year to date actual expenditure is R5 703 217, compared to the year to date budget projection of R15 669 591. There is a negative variance of 64%. 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 R733 220, compared to the year to date budget projection of R843 579. There is a negative variance of 13%. Some allocations have not yet been made.

Other Expenses:

The year to date actual expenditure is R13 777 354, compared to the year to date budget projection of R18 141 444. There is a negative variance of 24% due to slow spending at the first 2 quarters of the financial year.

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

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 16 - Area (0: CS)		–	–	–	–	–	–	–		–
Vote 17 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 18 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–		–
Vote 19 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 20 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 21 - Engineering (5: CS)		–	–	–	–	–	–	–		–
Vote 22 - Community services (6: CS)		–	–	–	–	–	–	–		–
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	–	–	–	–	–		–
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		–	–	–	–	–	–	–		–
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		–	–	–	–	–	–	–		–
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 16 - Area (0: CS)		(11 129)	–	9 461	–	(33 201)	3 154	(36 355)	-1153%	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	526	1 086	7 522	(6 436)	-86%	22 564
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		275	1 900	1 900	16	157	633	(477)	-75%	1 900
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		2 783	32 429	32 549	2 926	8 768	10 850	(2 081)	-19%	32 549
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		1 930	20 545	20 545	–	–	6 848	(6 848)	-100%	20 545
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		4 511	7 301	7 301	–	–	2 434	(2 434)	-100%	7 301
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		1 345	17 020	20 079	7	11	6 693	(6 681)	-100%	20 079
Total Capital single-year expenditure	4	665	101 759	114 398	3 476	3 955	38 133	**(34 179)**	**-90%**	114 398
Total Capital Expenditure		**665**	**101 759**	**114 398**	**3 476**	**3 955**	**38 133**	**(34 179)**	**-90%**	**114 398**
Capital Expenditure - Functional Classification										
Governance and administration		**(0)**	**5 785**	**5 785**	**16**	**157**	**1 929**	(1 772)	-92%	**5 785**
Executive and council		–	500	500	–	–	167	(167)	-100%	500
Finance and administration		(0)	5 285	5 285	16	157	1 762	(1 605)	-91%	5 285
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**(0)**	**11 782**	**20 603**	**203**	**278**	**6 868**	(6 590)	-96%	**20 603**
Community and social services		–	1 250	2 125	–	–	708	(708)	-100%	2 125
Sport and recreation		–	5 341	5 461	203	274	1 820	(1 546)	-85%	5 461
Public safety		(0)	4 981	5 307	–	4	1 769	(1 765)	-100%	5 307
Housing		–	210	7 710	–	–	2 570	(2 570)	-100%	7 710
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**34 834**	**34 834**	**2 926**	**8 768**	**11 611**	(2 843)	-24%	**34 834**
Planning and development		–	3 700	3 700	–	–	1 233	(1 233)	-100%	3 700
Road transport		–	31 134	31 134	2 926	8 768	10 378	(1 610)	-16%	31 134
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**0**	**49 358**	**53 176**	**331**	**905**	**17 725**	(16 820)	-95%	**53 176**
Energy sources		0	15 683	15 683	323	812	5 228	(4 415)	-84%	15 683
Water management		–	20 882	24 701	7	93	8 234	(8 141)	-99%	24 701
Waste water management		–	2 500	2 500	–	–	833	(833)	-100%	2 500
Waste management		–	10 292	10 292	–	–	3 431	(3 431)	-100%	10 292
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**(0)**	**101 759**	**114 398**	**3 476**	**10 108**	**38 133**	**(28 025)**	**-73%**	**114 398**
Funded by:										
National Government		–	48 622	48 622	2 926	8 768	16 207	(7 439)	-46%	48 622
Provincial Government		–	800	9 085	203	274	3 028	(2 754)	-91%	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**	**3 129**	**9 043**	**19 236**	**(10 193)**	**-53%**	**57 707**
Borrowing	6	0	17 800	17 800	–	–	5 933	(5 933)	-100%	17 800
Internally generated funds		(0)	34 537	38 891	347	1 066	12 965	(11 899)	-92%	38 891
Total Capital Funding		**(0)**	**101 759**	**114 398**	**3 476**	**10 108**	**38 133**	**(28 025)**	**-73%**	**114 398**

Capital Expenditure

The year to date actual capital expenditure amounts to R10 108 000 compared to the year to date budget projection of R38 133 000. There is a negative variance of 73%. This is due to top ten capital projects that are still at planning stage.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		129 356	77 812	55 815	103 408	55 815
Call investment deposits		145 063	–	–	225 045	–
Consumer debtors		54 636	86 060	86 060	93 269	86 060
Other debtors		50 975	17 053	17 053	41 310	17 053
Current portion of long-term receivables		985	609	609	870	609
Inventory		18 332	40 895	40 895	18 220	40 895
Total current assets		**399 347**	**222 429**	**200 431**	**482 121**	**200 431**
Non current assets						
Long-term receivables		643	1 179	1 179	778	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	786 658	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**	**817 376**	**930 317**
TOTAL ASSETS		**1 206 790**	**1 140 106**	**1 130 748**	**1 299 497**	**1 130 748**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		9 815	10 097	10 097	8 703	10 097
Consumer deposits		14 280	12 726	12 726	14 858	12 726
Trade and other payables		138 633	90 775	90 775	132 934	90 775
Provisions		46 956	40 831	40 831	40 974	40 831
Total current liabilities		**209 685**	**154 430**	**154 430**	**197 469**	**154 430**
Non current liabilities						
Borrowing		30 904	46 422	46 422	31 012	46 422
Provisions		110 477	100 856	100 856	110 477	100 856
Total non current liabilities		**141 381**	**147 278**	**147 278**	**141 489**	**147 278**
TOTAL LIABILITIES		**351 066**	**301 708**	**301 708**	**338 958**	**301 708**
NET ASSETS	2	**855 724**	**838 398**	**829 040**	**960 539**	**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

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	82 700	82 700	8 311	40 235	27 567	12 668	46%	82 700
Service charges		–	590 999	590 999	46 068	173 592	197 000	(23 408)	-12%	590 999
Other revenue		–	22 704	22 704	1 058	6 818	7 568	(750)	-10%	22 704
Transfers and Subsidies - Operational		–	111 025	115 132	3 765	45 475	38 377	7 097	18%	115 132
Transfers and Subsidies - Capital		–	50 136	57 636	10 000	19 500	19 212	288	1%	57 636
Interest		–	15 599	15 599	–	–	5 200	(5 200)	-100%	15 599
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(888 261)	(803 293)	(805 252)	(57 581)	(291 465)	(268 417)	23 048	-9%	(805 252)
Finance charges		–	(9 018)	–	–	–	–	–		–
Transfers and Grants		–	(2 531)	(2 531)	–	–	(844)	(844)	100%	(2 531)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(888 261)**	**58 321**	**76 986**	**11 622**	**(5 846)**	**25 662**	**31 508**	**123%**	**76 986**
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)	(41)	(3 654)	(38 133)	(34 478)	90%	(114 398)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(101 759)**	**(114 398)**	**(41)**	**(3 654)**	**(38 133)**	**(34 478)**	**90%**	**(114 398)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(671)	17 800	17 800	(21)	(30)	5 933	(5 963)	-100%	17 800
Increase (decrease) in consumer deposits		1 823	–	–	260	936	–	936	#DIV/0!	–
Payments										
Repayment of borrowing		(5 201)	(6 925)	–	(86)	(1 113)	–	1 113	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(4 049)**	**10 875**	**17 800**	**153**	**(206)**	**5 933**	**6 140**	**103%**	**17 800**
NET INCREASE/ (DECREASE) IN CASH HELD		**(892 310)**	**(32 562)**	**(19 612)**	**11 734**	**(9 707)**	**(6 537)**			**(19 612)**
Cash/cash equivalents at beginning:		233 647	(677 993)	(698 958)	(18 354)	225 777	(232 986)			(698 958)
Cash/cash equivalents at month/year end:		(658 662)	(710 555)	(718 570)		216 070	(239 523)			(718 570)

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

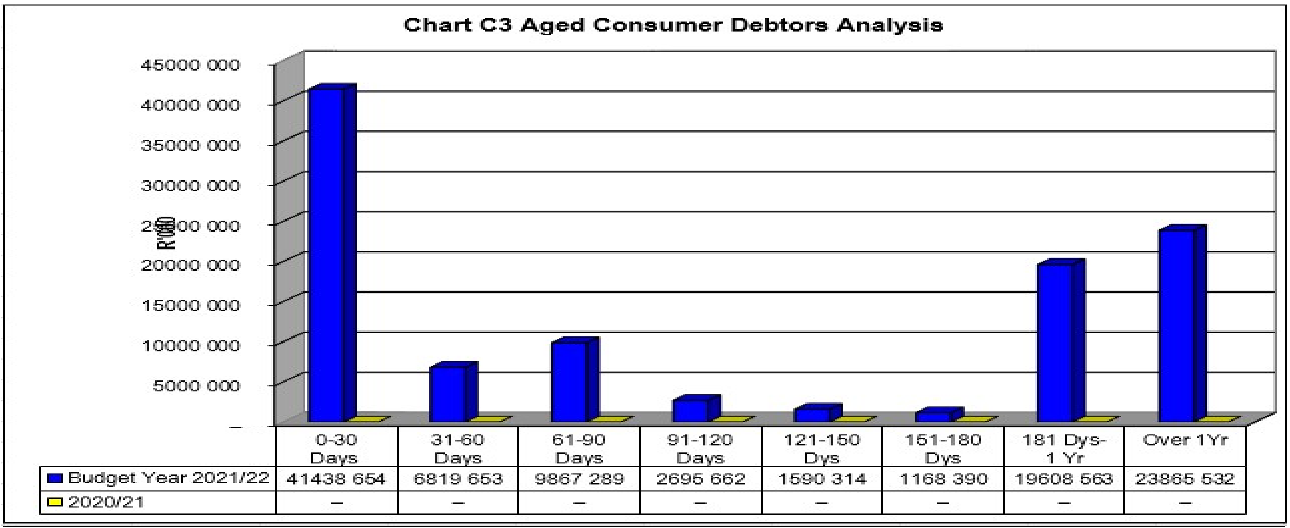
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

Debtors' age analysis

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

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	4 123	1 267	1 080	562	331	268	2 241	1 670	11 542	5 072	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	26 498	1 970	659	408	263	199	1 233	2 523	33 753	4 626	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 691	1 028	6 151	464	226	198	4 095	7 678	24 531	12 661	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 888	1 200	936	578	215	180	2 071	4 952	13 020	7 997	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 660	1 041	787	459	181	155	1 627	3 833	10 743	6 255	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	208	49	39	38	38	26	130	180	708	412	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	370	264	216	187	337	142	8 212	3 029	12 756	11 906	–	–
Total By Income Source	**2000**	**41 439**	**6 820**	**9 867**	**2 696**	**1 590**	**1 168**	**19 609**	**23 866**	**107 054**	**48 928**	**–**	**–**
2020/21 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	632	250	818	127	66	48	196	(105)	2 031	332	–	–
Commercial	2300	25 677	1 522	3 032	362	416	208	2 983	4 678	38 878	8 647	–	–
Households	2400	14 380	4 977	5 814	2 166	1 076	885	15 709	18 617	63 624	38 453	–	–
Other	2500	750	71	203	41	32	29	721	675	2 521	1 497	–	–
Total By Customer Group	**2600**	**41 439**	**6 820**	**9 867**	**2 696**	**1 590**	**1 168**	**19 609**	**23 866**	**107 054**	**48 928**	**–**	**–**

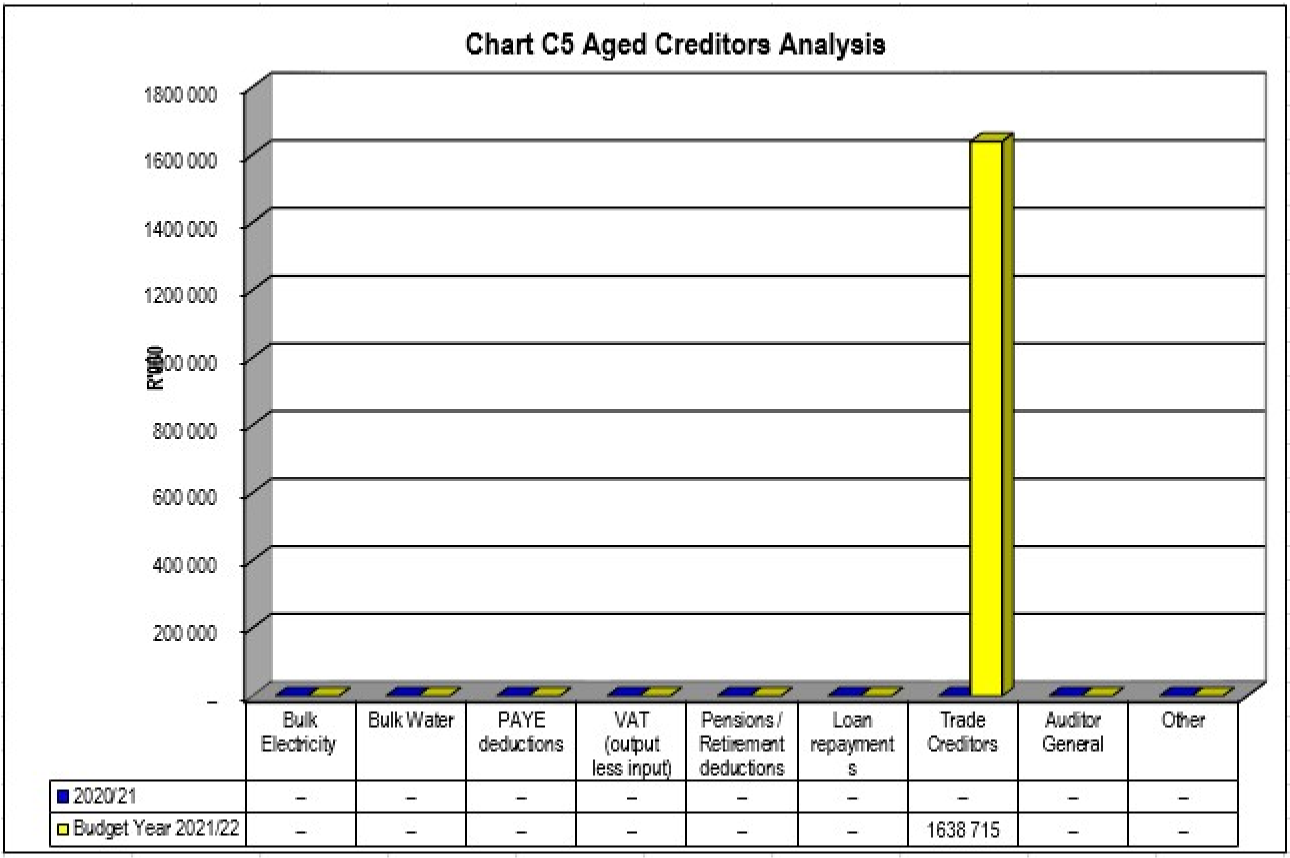


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2021/22 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	Prior year totals for chart (same period)
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	1 639	–	–	–	–	–	–	–	1 639	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**1 639**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 639**	**–**



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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 31 October 2021:

Institution	Investment Date	Maturity Date	Investment Perio	Interest Rate	Opening Balance	Amount Invest	Interest Earned	Withdrawal	Closing Balance
ABSA Depositor P	On going investment	On going investment	On going investment		R 25 060 429	R -	R 65 026	-R 81 000	R 25 044 455
Standard Bank	06 July 2021	04 October 2021	90	4.30%	R 40 409 973	R -	R 14 137	-R 40 424 110	R -
Standard Bank	05 August 2021	01 November 2021	88	4.48%	R 40 279 534	R -	R 152 027	R -	R 40 431 562
ABSA	09 September 2021	30 November 2021	82	4.53%	R 40 109 216	R -	R 153 896	R -	R 40 263 112
Nedbank	15 September 2021	10 December 2021	86	4.33%	R 40 075 923	R -	R 147 101	R -	R 40 223 025
ABSA	06 October 2021	04 January 2022	90	4.56%	R -	R 40 000 000	R 129 929	R -	R 40 129 929
Standard Bank	13 October 2021	10 January 2022	89	4.48%	R -	R 40 000 000	R 93 178	R -	R 40 093 178
					R 185 935 076	**R 80 000 000**	**R 755 294**	**-R 40 505 110**	**R 226 185 261**

During the month of October call deposit investments were made with ABSA and Standard Bank for R40 000 000 each.

The municipality earned a total interest of R755 294 during the month of October.

A call deposit investment with Standard Bank matured on 04th of October 2021 wherein a capital amount of R40 000 000 and total interest earned amounting to R424 110 was deposited into the Municipality's primary bank account. R81 000 was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The increase in investments from R185 935 076 to R221 185 261 is as follows:

Description	Amount
Actual investments as at 31 August 2021	R 185 935 076
Investments made	R 80 000 000
Investments matured	-R 40 505 110
Interest Earned	R 755 294
Actual investments as at 30 September 2021	**R 226 185 261**

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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**	**937**	**39 276**	**32 890**	**(990)**	**-3.0%**	**98 670**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		96 488	87 617	87 617	–	36 507	29 206			87 617
Expanded Public Works Programme Integrated Grant		2 024	2 210	2 210	420	1 180	737			2 210
Integrated National Electrification Programme Grant		4	377	377	–	–	126			377
Local Government Financial Management Grant		1 550	1 550	1 550	78	273	517			1 550
Municipal Disaster Relief Grant	3	142	–	–	–	–	–	–		–
Municipal Infrastructure Grant		2 561	3 003	3 003	439	1 315	1 001	314	31.4%	3 003
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		1 690	1 304	1 304	–	–	435	(435)	-100.0%	1 304
Water Services Infrastructure Grant		–	2 609	2 609	–	–	870	(870)	-100.0%	2 609
0		–	–	–	–	–	–	–		–
Provincial Government:		**38**	**5 330**	**5 622**	**265**	**976**	**1 874**	**(899)**	**-47.9%**	**5 622**
Finansiele Bestuur		–	250	250	–	–	83	(83)	-100.0%	250
Fire Services Capacity Building		–	–	–	–	–	–	–		–
Grant Income-CDW		38	38	38	–	–	13	(13)	-100.0%	38
Housing Operational Revenue Recognised	4	–	2 000	2 292	–	–	764	(764)	-100.0%	2 292
Humanitarian Relief Grant		–	–	–	–	–	–	–		–
Libraries Conditional Grant		–	3 042	3 042	265	976	1 014	(38)	-3.8%	3 042
Libraries MRF Operation Grant		–	6 731	6 731	415	1 673	2 244	(571)	-25.4%	6 731
Community Safety:Operating Revenue		–	–	–	–	–	–	–		–
CWDM Operating Revenue		–	–	–	–	–	–	–		–
CWDM Grant-Community Safety Operating Rev		151	–	240	–	–	80	(80)	-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**	**1 617**	**41 924**	**37 088**	**(2 539)**	**-6.8%**	**111 264**
Capital Transfers and Grants										
National Government:		28 362	48 622	48 622	2 926	8 768	16 207	(5 797)	**-35.8%**	48 622
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		24	2 513	2 513	–	–	838			2 513
Municipal Disaster Relief Grant		–	–	–	–	–	–			–
Municipal Infrastructure Grant		17 071	20 022	20 022	2 926	8 768	6 674			20 022
Neighbourhood Development Partnership Grant		11 267	8 696	8 696	–	–	2 899			8 696
Water Services Infrastructure Grant		–	17 391	17 391	–	–	5 797	(5 797)	-100.0%	17 391
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**800**	**8 300**	**203**	**274**	**2 767**	(2 493)	-90.1%	**8 300**
Human settlement Capital rev		–	–	7 500	–	–	2 500	(2 500)	-100.0%	7 500
Rev Recognition:Development of Sport and Recreation Faciliti		–	800	800	203	274	267			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**	**3 129**	**9 043**	**18 974**	**(8 290)**	**-43.7%**	**56 922**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	133 009	160 153	168 185	4 746	50 967	56 062	(10 829)	-19.3%	168 185

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	498	1 453	893	561	62.8%	2 678
Expanded Public Works Programme Integrated Grant		2 088	1 489	1 489	420	1 180	496	684	137.8%	1 489
Local Government Financial Management Grant		1 429	1 189	1 189	78	273	396	(123)	-31.1%	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	8	22	(15)	-65.7%	67
Administration Fee		38	–	–	–	–	–	–		–
Administration Fees		–	–	–	–	–	–	–		–
Advertisement Cost		–	–	–	–	–	–	–		–
Bank Fees		–	–	–	–	–	–	–		–
Behuising		–	82	67	2	8	22	(15)	-65.7%	67
Bonus		–	550	465	–	–	155	(155)	-100.0%	465
Bakery Project		–	–	–	–	–	–	–		–
Contractors		–	–	–	–	–	–	–		–
CWDM - Tourism Development		–	–	–	–	–	–	–		–
Bakery Project		–	–	–	–	–	–	–		–
Contractors		–	–	–	–	–	–	–		–
CWDM - Tourism Development		–	–	–	–	–	–	391	#DIV/0!	–
Public Sector SETA		–	–	–	–	–	–			–
Registrasies		–	–	1	–	–	0	(7 439)	########	1
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		24	2 513	2 513	–	–	838	(838)	-100.0%	2 513
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		17 071	20 022	20 022	2 926	8 768	6 674	2 094	31.4%	20 022
Neighbourhood Development Partnership Grant		11 267	8 696	8 696	–	–	2 899	(2 899)	-100.0%	8 696
Water Services Infrastructure Grant		–	17 391	17 391	–	–	5 797	(5 797)	-100.0%	17 391
Mediese Hulp		–	472	384	36	139	128	11	8.3%	384
Erf 136 Nkqubela 172 units		–	–	7 500	–	–	2 500	(2 500)	-100.0%	7 500
Fencing Ashton Library		–	–	460	–	–	153	(153)	-100.0%	460
Fencing Mountain View Library - Robertson		–	–	142	–	–	47	(47)	-100.0%	142
Equipment-Leak Detection CCTV Cameras		–	–	–	–	–	–	–		–
Replace Sand Filter System Dirky Uys Swimming Pool		–	–	–	–	–	–	–		–
Resurfacing and Construction of netball courts		–	800	800	203	274	267	7	2.8%	800
Unspecified		–	–	–	–	–	–	–		–
Sundry Expenditure		–	407	407	16	79	136	(56)	-41.4%	407
Toelaes-Ander		–	–	–	3	8	–	(7 468)	#DIV/0!	–
Toerusting		–	25	25	–	2	8	(7 077)	########	25

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).

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 272	7 030	7 030	472	2 061	2 343	(283)	-12%	7 030
Pension and UIF Contributions		961	1 076	1 076	73	321	359	(38)	-11%	1 076
Medical Aid Contributions		69	–	–	5	22	–	22	#DIV/0!	–
Motor Vehicle Allowance		407	446	446	31	136	149	(12)	-8%	446
Cellphone Allowance		769	849	849	57	246	283	(38)	-13%	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**	**639**	**2 786**	**3 135**	**(349)**	**-11%**	**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	2 223	2 431	(208)	-9%	7 292
Pension and UIF Contributions		988	1 165	1 165	88	353	388	(35)	-9%	1 165
Medical Aid Contributions		122	137	137	11	43	46	(3)	-6%	137
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 464	887	887	–	–	296	(296)	-100%	887
Motor Vehicle Allowance		658	812	812	64	255	271	(16)	-6%	812
Cellphone Allowance		242	300	300	24	94	100	(6)	-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**	**2 968**	**3 531**	**(563)**	**-16%**	**10 594**
% increase	4		**11.6%**	**11.6%**						**11.6%**
Other Municipal Staff										
Basic Salaries and Wages		126 971	154 491	154 294	12 478	44 167	51 421	(7 254)	-14%	154 294
Pension and UIF Contributions		22 218	26 958	26 820	2 133	7 710	8 940	(1 230)	-14%	26 820
Medical Aid Contributions		7 044	10 555	10 467	590	2 374	3 489	(1 115)	-32%	10 467
Overtime		12 347	13 289	13 289	1 148	3 351	4 430	(1 079)	-24%	13 289
Performance Bonus		10 273	11 913	11 829	27	27	3 943	(3 916)	-99%	11 829
Motor Vehicle Allowance		3 991	3 783	3 783	340	1 373	1 261	112	9%	3 783
Cellphone Allowance		430	439	439	44	168	146	22	15%	439
Housing Allowances		1 922	2 509	2 494	58	227	831	(605)	-73%	2 494
Other benefits and allowances		879	1 500	1 500	85	291	507	(215)	-43%	1 500
Payments in lieu of leave		8 459	8 576	8 333	44	194	2 778	(2 584)	-93%	8 333
Long service awards		1 045	1 485	1 489	–	–	496	(496)	-100%	1 489
Post-retirement benefit obligations	2	10 730	6 016	6 016	–	–	2 005	(2 005)	-100%	6 016
Sub Total - Other Municipal Staff		**206 308**	**241 516**	**240 755**	**16 947**	**59 881**	**80 248**	**(20 367)**	**-25%**	**240 755**
% increase	4		**17.1%**	**16.7%**						**16.7%**
Total Parent Municipality		**224 282**	**261 514**	**260 752**	**18 328**	**65 635**	**86 914**	**(21 279)**	**-24%**	**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**	**18 328**	**65 635**	**86 914**	**(21 279)**	**-24%**	**260 752**
% increase	4		**16.6%**	**16.3%**						**16.3%**
TOTAL MANAGERS AND STAFF		**215 802**	**252 110**	**251 348**	**17 689**	**62 849**	**83 779**	**(20 930)**	**-25%**	**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 - M04 October

Month	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	8 480	9 534	1 090	1 090	9 534	8 444	88.6%	1%
August	–	8 480	9 533	1 635	2 725	19 067	16 342	85.7%	3%
September	–	8 480	9 533	3 907	6 632	28 600	21 968	76.8%	7%
October	–	8 480	9 533	3 476	10 108	38 133	28 025	73.5%	10%
Nov ember	–	8 480	9 533	6	10 115	47 667	37 552	78.8%	10%
December	–	8 480	9 533	–		57 200	–		
January	–	8 480	9 533	–		66 733	–		
February	–	8 480	9 533	–		76 266	–		
March	–	8 480	9 533	–		85 799	–		
April	–	8 480	9 533	–		95 332	–		
May	–	8 480	9 533	–		104 865	–		
June	–	8 480	9 533	–		114 398	–		
Total Capital expenditure	**–**	**101 759**	**114 398**	**10 115**					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	29 639	29 639	306	795	9 880	9 085	92.0%	29 639
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	6 863	6 863	306	795	2 288	1 493	65.2%	6 863
HV Substations		–	200	200	–	–	67	67	100.0%	200
MV Networks		–	1 400	1 400	–	–	467	467	100.0%	1 400
LV Networks		–	5 263	5 263	306	795	1 754	959	54.7%	5 263
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	22 192	22 192	–	–	7 397	7 397	100.0%	22 192
Dams and Weirs		–	800	800	–	–	267	267	100.0%	800
Reservoirs		–	14 091	14 091	–	–	4 697	4 697	100.0%	14 091
Pump Stations		–	1 500	1 500	–	–	500	500	100.0%	1 500
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	4 501	4 501	–	–	1 500	1 500	100.0%	4 501
Distribution		–	1 300	1 300	–	–	433	433	100.0%	1 300
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	583	583	–	–	194	194	100.0%	583
Waste Processing Facilities		–	583	583	–	–	194	194	100.0%	583
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		(0)	5 535	5 745	–	4	1 915	1 911	99.8%	5 745
Community Facilities		(0)	4 435	4 645	–	4	1 548	1 544	99.7%	4 645
Halls		–	700	700	–	–	233	233	100.0%	700
Fire/Ambulance Stations		–	3 000	3 000	–	4	1 000	996	99.6%	3 000
Cemeteries/Crematoria		–	500	590	–	–	197	197	100.0%	590
Purls		–	35	155	–	–	52	52	100.0%	155
Stalls		–	200	200	–	–	67	67	100.0%	200
Sport and Recreation Facilities		–	1 100	1 100	–	–	367	367	100.0%	1 100
Outdoor Facilities		–	1 100	1 100	–	–	367	367	100.0%	1 100
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	280	280	–	–	93	93	100.0%	280
Operational Buildings		–	280	280	–	–	93	93	100.0%	280
Municipal Offices		–	280	280	–	–	93	93	100.0%	280
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	3 200	3 200	–	–	1 067	1 067	100.0%	3 200
Computer Equipment		–	3 200	3 200	–	–	1 067	1 067	100.0%	3 200
Furniture and Office Equipment		(0)	753	753	16	157	252	95	37.8%	753
Furniture and Office Equipment		(0)	753	753	16	157	252	95	37.8%	753
Machinery and Equipment		–	1 928	2 254	17	17	751	734	97.7%	2 254
Machinery and Equipment		–	1 928	2 254	17	17	751	734	97.7%	2 254
Transport Assets		–	21 200	21 200	–	–	7 067	7 067	100.0%	21 200
Transport Assets		–	21 200	21 200	–	–	7 067	7 067	100.0%	21 200
Land		–	–	785	–	–	262	262	100.0%	785
Land		–	–	785	–	–	262	262	100.0%	785
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	(0)	62 535	63 856	340	973	21 286	20 313	95.4%	63 856

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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		**0**	**–**	**1 176**	**–**	**85**	**392**	307	**78.3%**	**1 176**
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		0	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	1 176	–	85	392	307	**78.3%**	1 176
Distribution		–	–	1 176	–	85	392	307	**78.3%**	1 176
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**–**	**800**	**800**	**203**	**274**	**267**	**(7)**	**-2.8%**	**800**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	800	800	203	274	267	(7)	**-2.8%**	800
Outdoor Facilities		–	800	800	203	274	267	(7)	-2.8%	800
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**500**	**8 000**	**–**	**–**	**2 667**	**2 667**	**100.0%**	**8 000**
Operational Buildings		–	500	500	–	–	167	167	**100.0%**	500
Municipal Offices		–	500	500	–	–	167	167	100.0%	500
Housing		–	–	7 500	–	–	2 500	2 500	**100.0%**	7 500
Social Housing		–	–	7 500	–	–	2 500	2 500	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 existing assets	1	**0**	**1 300**	**9 976**	**203**	**359**	**3 325**	**2 966**	**89.2%**	**9 976**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**13 739**	**13 311**	**14 188**	**463**	**2 176**	**4 779**	2 603	**54.5%**	**14 188**
Roads Infrastructure		997	1 935	2 737	73	424	912	488	**53.5%**	2 737
Roads		997	1 935	2 737	73	424	912	488	**53.5%**	2 737
Storm water Infrastructure		476	374	374	20	88	125	37	**29.7%**	374
Drainage Collection		476	374	374	20	88	125	37	**29.7%**	374
Electrical Infrastructure		3 037	2 136	2 131	181	599	707	108	**15.2%**	2 131
Power Plants		–	–	–	–	–	–	–		–
HV Substations		610	803	783	–	–	268	268	**100.0%**	783
HV Transmission Conductors		12	10	10	–	–	3	3	**100.0%**	10
MV Substations		182	159	174	1	1	48	47	**97.3%**	174
MV Switching Stations		74	45	45	0	0	15	15	**98.7%**	45
MV Networks		529	271	211	36	85	30	(54)	**-177.7%**	211
LV Networks		1 629	848	908	144	513	343	(171)	**-49.8%**	908
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 278	5 567	5 567	145	552	1 856	1 303	**70.2%**	5 567
Dams and Weirs		136	79	79	–	41	26	(14)	**-54.4%**	79
Pump Stations		5 998	5 287	5 287	137	489	1 762	1 274	**72.3%**	5 287
Water Treatment Works		–	87	87	–	–	29	29	**100.0%**	87
Distribution		144	114	114	8	23	38	15	**40.3%**	114
Sanitation Infrastructure		2 829	2 755	2 755	45	416	918	503	**54.7%**	2 755
Pump Station		1 863	1 241	1 241	45	416	414	(2)	**-0.5%**	1 241
Reticulation		–	400	400	–	–	133	133	**100.0%**	400
Waste Water Treatment Works		966	1 114	1 114	–	–	371	371	**100.0%**	1 114
Solid Waste Infrastructure		109	112	192	–	98	117	20	**16.8%**	192
Landfill Sites		109	62	142	–	97	101	4	**3.5%**	142
Waste Processing Facilities		–	50	50	–	1	17	16	**96.7%**	50
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		12	432	432	–	–	144	144	**100.0%**	432
Core Layers		12	432	432	–	–	144	144	**100.0%**	432
Community Assets		**1 292**	**3 388**	**3 300**	**111**	**378**	**1 157**	**779**	**67.3%**	**3 300**
Community Facilities		976	2 553	2 465	38	259	878	620	**70.6%**	2 465
Halls		283	412	412	9	39	137	99	71.9%	412
Centres		36	42	42	6	8	14	6	39.5%	42
Fire/Ambulance Stations		2	78	78	–	–	26	26	100.0%	78
Libraries		13	1 217	1 044	18	52	348	296	85.0%	1 044
Cemeteries/Crematoria		12	28	28	0	0	9	9	95.9%	28
Police		–	–	–	–	–	–	–		–
Purls		42	70	37	1	3	(10)	(13)	132.7%	37
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		525	446	564	3	154	267	112	42.1%	564
Public Ablution Facilities		63	260	260	0	1	87	85	98.5%	260
Sport and Recreation Facilities		316	834	834	74	119	278	159	**57.2%**	834
Outdoor Facilities		316	834	834	74	119	278	159	57.2%	834
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**144**	**91**	**91**	**1**	**27**	**30**	4	12.2%	**91**
Revenue Generating		144	91	91	1	27	30	4	**12.2%**	91
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		144	91	91	1	27	30	4	12.2%	91
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**762**	**1 091**	**1 096**	**28**	**89**	**377**	**289**	**76.5%**	**1 096**
Operational Buildings		690	751	755	28	88	264	176	**66.6%**	755
Municipal Offices		690	751	755	28	88	264	176	66.6%	755
Housing		73	340	340	–	0	113	113	**99.7%**	340
Social Housing		73	340	340	–	0	113	113	99.7%	340
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	**45**	**45**	–	**1**	**15**	**14**	94.1%	**45**
Computer Equipment		–	45	45	–	1	15	14	94.1%	45
Furniture and Office Equipment		**1 058**	**607**	**607**	**35**	**218**	**202**	**(16)**	-7.7%	**607**
Furniture and Office Equipment		1 058	607	607	35	218	202	(16)	-7.7%	607
Machinery and Equipment		**337**	**512**	**473**	**17**	**35**	**134**	**99**	73.7%	**473**
Machinery and Equipment		337	512	473	17	35	134	99	73.7%	473
Transport Assets		**5 045**	**3 876**	**3 937**	**474**	**1 140**	**1 322**	**183**	13.8%	**3 937**
Transport Assets		5 045	3 876	3 937	474	1 140	1 322	183	13.8%	3 937
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**	**1 130**	**4 063**	**8 017**	**3 954**	**49.3%**	**23 736**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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**	**–**	**–**	**2 728**	2 728	**100.0%**	**8 185**
Roads Infrastructure		5 244	6 070	6 070	–	–	2 023	2 023	**100.0%**	6 070
Roads		261	223	223	–	–	74	74	**100.0%**	223
Road Structures		125	116	116	–	–	39	39	**100.0%**	116
Storm water Infrastructure		1 357	1 323	1 323	–	–	441	441	**100.0%**	1 323
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		212	211	211	–	–	70	70	**100.0%**	211
HV Substations		689	690	690	–	–	230	230	**100.0%**	690
HV Transmission Conductors		849	846	846	–	–	282	282	**100.0%**	846
MV Substations		19	19	19	–	–	6	6	**100.0%**	19
MV Switching Stations		1 377	1 938	1 938	–	–	646	646	**100.0%**	1 938
MV Networks		996	1 335	1 335	–	–	445	445	**100.0%**	1 335
Water Supply Infrastructure		218	218	218	–	–	73	73	**100.0%**	218
Dams and Weirs		33	33	33	–	–	11	11	**100.0%**	33
Boreholes		667	667	667	–	–	222	222	**100.0%**	667
Reservoirs		851	851	851	–	–	284	284	**100.0%**	851
Pump Stations		864	864	864	–	–	288	288	**100.0%**	864
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		1 898	1 965	1 965	–	–	655	655	**100.0%**	1 965
Sanitation Infrastructure		516	516	516	–	–	172	172	**100.0%**	516
Pump Station		1 309	1 444	1 444	–	–	481	481	**100.0%**	1 444
Reticulation		2 020	2 056	2 056	–	–	685	685	**100.0%**	2 056
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		58	58	58	–	–	19	19	**100.0%**	58
Solid Waste Infrastructure		1 731	57	57	–	–	19	19	**100.0%**	57
Landfill Sites		1 177	1 266	1 266	–	–	422	422	**100.0%**	1 266
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Core Layers		22	22	22	–	–	7	7	**100.0%**	22
Community Assets		**233**	**252**	**252**	**–**	**–**	**84**	**84**	**100.0%**	**252**
Community Facilities		233	252	252	–	–	84	84	**100.0%**	252
Halls		306	305	305	–	–	102	102	100.0%	305
Centres		7	7	7	–	–	2	2	100.0%	7
Crèches		45	45	45	–	–	15	15	100.0%	45
Clinics/Care Centres		54	46	46	–	–	15	15	100.0%	46
Testing Stations		4	4	4	–	–	1	1	100.0%	4
Theatres		454	454	454	–	–	151	151	100.0%	454
Libraries		94	94	94	–	–	31	31	100.0%	94
Police		102	102	102	–	–	34	34	100.0%	102
Purls		1	1	1	–	–	0	0	100.0%	1
Public Open Space		30	30	30	–	–	10	10	100.0%	30
Nature Reserves		24	24	24	–	–	8	8	100.0%	24
Airports		75	75	75	–	–	25	25	100.0%	75
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		1 180	1 343	1 343	–	–	448	448	100.0%	1 343
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**60**	**54**	**54**	**–**	**–**	**18**	18	100.0%	**54**
Revenue Generating		60	54	54	–	–	18	18	**100.0%**	54
Improved Property		60	54	54	–	–	18	18	100.0%	54
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**603**	**616**	**616**	**–**	**–**	**205**	**205**	**100.0%**	**616**
Operational Buildings		603	616	616	–	–	205	205	**100.0%**	616
Pay/Enquiry Points		502	515	515	–	–	172	172	100.0%	515
Yards		14	14	14	–	–	5	5	100.0%	14
Laboratories		87	87	87	–	–	29	29	100.0%	87
Housing		–	–	–	–	–	–	–		–
Capital Spares		24	24	24	–	–	8	8	100.0%	24
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
		1 905	2 256	2 256	–	–	752			2 256
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
		1 717	1 886	1 886	–	–	629			1 886
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
		1 023	1 263	1 263	–	–	421			1 263
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
		2 610	2 645	2 645	–	–	882			2 645
Total Depreciation	1	**9 962**	**9 107**	**9 107**	**–**	**–**	**3 036**	**3 036**	**100.0%**	**9 107**

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	36 924	39 566	2 933	8 776	13 189	4 413	33.5%	39 566
Roads Infrastructure		–	31 134	31 134	2 926	8 768	10 378	1 610	15.5%	31 134
Roads		–	31 134	31 134	2 926	8 768	10 378	1 610	15.5%	31 134
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 400	1 400	–	–	467	467	100.0%	1 400
MV Networks		–	1 400	1 400	–	–	467	467	100.0%	1 400
Water Supply Infrastructure		–	3 690	6 332	7	7	2 111	2 103	99.6%	6 332
Pump Stations		–	2 000	2 000	–	–	667	667	100.0%	2 000
Water Treatment Works		–	1 690	4 332	7	7	1 444	1 437	99.5%	4 332
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	700	700	–	–	233	233	100.0%	700
Waste Transfer Stations		–	700	700	–	–	233	233	100.0%	700
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	1 000	1 000	–	–	333	333	100.0%	1 000
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1 000	1 000	–	–	333	333	100.0%	1 000
Outdoor Facilities		–	1 000	1 000	–	–	333	333	100.0%	1 000
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	–	37 924	40 566	2 933	8 776	13 522	4 746	35.1%	40 566

Section 12 – Detailed Capital Expenditure as at 31 October 2021

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT 31 OCTOBER 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	33.33%	0.00%	EFF
	Total Budget Office		**210 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**210 000.00**	**33.33%**	**0.00%**	
TOTAL: FINANCIAL SERVICES DIRECTORATE			**210 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**210 000**	**33.33%**	**0.00%**	
VOTE 2: EXECUTIVE & COUNCIL												
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	-	-	145 960.00	145 960.00	29.19%	354 040.00	33.33%	0.00%	CRR
	Total Strategy & Social Development		**500 000.00**	**0.00**	**0.00**	**145 960.00**	**145 960.00**	**29.19%**	**354 040.00**	**33.33%**	**0.00%**	
Information Technology												
9/113-52001-104	General ICT Needs	All	1 000 000.00	0.00	0.00	797 827.83	797 827.83	79.78%	202 172.17	33.33%	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	33.33%	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	33.33%	0.00%	CRR
	Total Information Technology		**4 200 000.00**	**0.00**	**0.00**	**2 492 591.97**	**2 492 591.97**	**59.35%**	**1 707 408.03**	**33.33%**	**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**	**33.33%**	**0.00%**	CRR
	Total Strategy Social LED		**200 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**200 000.00**	**33.33%**	**0.00%**	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			**4 900 000.00**	**0.00**	**0.00**	**2 638 551.97**	**2 638 551.97**	**53.85%**	**2 261 448.03**	**33.33%**	**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	33.33%	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	33.33%	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	33.33%	0.00%	EFF
	Total Traffic		**1 430 000.00**	**-**	**-**	**29 739**	**29 739**	**2.08%**	**1 400 260.88**	**33.33%**	**0.00%**	
Law Enforcement												
9/150-53955-356	Vehicles - EFF	All	1 116 000.00	0.00	0.00	0.00	0.00	0.00%	1 116 000.00	33.33%	0.00%	EFF
	Total Law Enforcement		**1 116 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1 116 000.00**	**33.33%**	**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	33.33%	0.00%	CRR
	Total Property Building and Maintenance		**200 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**200 000.00**	**33.33%**	**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	33.33%	0.00%	EFF
	Total Governance Support		**270 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**270 000.00**	**33.33%**	**0.00%**	
Admin Support			-									
9/120-52101-106	Office Furniture & Equipment	All	200 000.00	16 425.00	156 649.01	21 162.19	177 811.20	88.91%	22 188.80	33.33%	78.32%	CRR
	Total Corporate Services		**200 000.00**	**16 425.00**	**156 649.01**	**21 162.19**	**177 811.20**	**88.91%**	**22 188.80**	**33.33%**	**78.32%**	
TOTAL: CORPORATE SERVICES DIRECTORATE			**3 216 000.00**	**16 425**	**156 649**	**50 901**	**207 550**	**6.45%**	**3 008 449.68**	**27.78%**	**4.87%**	

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	33.33%	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**	**33.33%**	**0.00%**	
Water												
9/146-22901-150	Upgrading filters in Montagu WTW		4 332 400.00	7 446.00	7 446.00	0.00	7 446.00	0.17%	4 324 954.00	33.33%	0.17%	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	33.33%	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	33.33%	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	33.33%	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	33.33%	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	33.33%	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	33.33%	0.00%	CRR
9/133-13117-311	CRR: Rehabilitate Water Networks Ph 4 - Montagu		348 226.00	0.00	71 657.41	276 568.59	348 226.00	100.00%	0.00	33.33%	20.58%	CRR
9/133-13115-308	CRR: Rehabilitate Water Networks Ph 4 - Bonnievale		337 996.00	0.00	13 530.35	307 000.00	320 530.35	94.83%	17 465.65	33.33%	4.00%	CRR
	Total Water		**23 699 571.00**	**7 446.00**	**92 633.76**	**2 702 568.59**	**2 795 202.35**	**11.79%**	**20 904 368.65**	**33.33%**	**0.39%**	
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	33.33%	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	33.33%	0.00%	CRR
	Total Sewerage		**2 500 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**2 500 000.00**	**33.33%**	**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	33.33%	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	33.33%	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	33.33%	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	33.33%	0.00%	CRR
	Total Cleansing		**10 903 478.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**10 903 478.00**	**33.33%**	**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	2 925 704.63	8 768 408.32	9 667 615.28	18 436 023.60	94.84%	1 002 237.40	33.33%	45.11%	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	33.33%	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	33.33%	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	33.33%	0.00%	NDPG
	Total Roads & Storm Water		**31 133 913.00**	**2 925 705**	**8 768 408**	**11 017 615**	**19 786 024**	**63.55%**	**11 347 889.40**	**33.33%**	**28.16%**	
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	33.33%	0.00%	INEP
9/132-53810-133	Replace Safety Equipment - Electrical Services	All	200 000.00	17 385.00	17 385.00	24 680.47	42 065.47	21.03%	157 934.53	33.33%	8.69%	CRR
9/132-30711-129	New Elect Connections	All	500 000.00	32 941.49	160 636.92	2 027.18	162 664.10	32.53%	337 335.90	33.33%	32.13%	CRR
9/132-30712-130	Replacement and Repairs Network	All	1 500 000.00	221 756.72	381 728.99	30 734.87	412 463.86	27.50%	1 087 536.14	33.33%	25.45%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	250 000.00	41 564.39	141 739.46	7 078.39	148 817.85	59.53%	101 182.15	33.33%	56.70%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	1	500 000.00	9 733.10	110 876.11	3 778.71	114 654.82	22.93%	385 345.18	33.33%	22.18%	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	33.33%	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	33.33%	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	33.33%	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	33.33%	0.00%	EFF
	Total Electrical Engineering		**15 072 043.00**	**323 380.70**	**812 366.48**	**68 299.62**	**880 666.10**	**5.84%**	**14 191 376.90**	**33.33%**	**5.39%**	
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	33.33%	0.00%	CRR
	Total Infrastructure Development		**3 500 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**3 500 000.00**	**33.33%**	**0.00%**	
TOTAL: ENGINEERING SERVICES DIRECTORATE			**87 810 005.00**	**3 256 531.33**	**9 673 408.56**	**13 788 483.49**	**23 461 892.05**	**26.72%**	**64 348 112.95**	**33.33%**	**11.02%**	
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	33.33%	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	33.33%	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	33.33%	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	33.33%	0.00%	CRR
	Total Community Halls		**750 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**750 000.00**	**33.33%**	**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	33.33%	0.00%	EFF
	Total Infrastructure Development		**525 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**525 000.00**	**33.33%**	**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	33.33%	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	33.33%	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	33.33%	0.00%	CRR
9/154-48508-342	Fire Station Robertson Building	All	3 000 000.00	0.00	3 942.00	885 350.00	889 292.00	29.64%	2 110 708.00	33.33%	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	33.33%	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	33.33%	0.00%	CRR
	Total Fire Services		**3 837 121.00**	**0.00**	**3 942.00**	**885 350.00**	**889 292.00**	**23.18%**	**2 947 829.00**	**33.33%**	**0.10%**	

Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	7	80 000.00	0.00	0.00	68 503.07	68 503.07	85.63%	11 496.93	33.33%	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	33.33%	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	33.33%	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	33.33%	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	33.33%	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	33.33%	0.00%	CRR
	Total Environmental Services		**1 025 000.00**	**0.00**	**0.00**	**68 503.07**	**68 503.07**	**6.68%**	**956 497**	**33.33%**	**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	33.33%	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	33.33%	0.00%	CRR
	Total Cemetries		**590 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**590 000**	**33.33%**	**0.00%**	
Sportsfields												
9/150-38255-352	Resurfacing and Construction of netball courts		800 000.00	203 062.00	274 122.00	343 027.22	617 149.22	77.14%	182 850.78	33.33%	34.27%	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	33.33%	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	33.33%	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	33.33%	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	33.33%	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	33.33%	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	33.33%	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	33.33%	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	33.33%	0.00%	CRR
					0.00	0.00						
	Total Sportsfields		**3 090 000.00**	**203 062.00**	**274 122.00**	**343 027.22**	**617 149.22**	**19.97%**	**2 472 850.78**	**33.33%**	**8.87%**	
Housing												
9/123-53912-364	Vehicles - EFF	All	160 000.00	0.00	0.00	0.00	0.00	0.00%	160 000.00	33.33%	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	33.33%	0.00%	HSDG
	Total Housing		**7 660 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**7 660 000.00**	**33.33%**	**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	33.33%	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	33.33%	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	33.33%	0.00%	MRF
			785 000.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**785 000.00**	**33.33%**	**0.00%**	
TOTAL: COMMUNITY SERVICES DIRECTORATE			**18 262 121.00**	**203 062.00**	**278 064.00**	**1 296 880.29**	**1 574 944.29**	**8.62%**	**16 687 177**	**33.33%**	**1.52%**	
GRAND TOTAL			**114 398 126.00**	**3 476 018**	**10 108 122**	**17 774 817**	**27 882 939**	**24.37%**	**86 515 187.37**	**25.56%**	**8.84%**	

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 =	**8.84%**
Percentage of outstanding orders =	**15.54%**
Total	**24.37%**

	ACTUAL				
HOUSING	0.00				
WATER	92 633.76				
ELECTRICAL SERVICES	812 366.48				
SEWERAGE	0.00				
ROADS	8 768 408.32				
Sub-Total at Service Level	**9 673 408.56**				

TRUE

-

-

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 =	**8.84%**
Percentage of outstanding orders =	**15.54%**
Total	**24.37%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	-	0.00	7 660 000.00	7 660 000.00
WATER	92 633.76	2 702 568.59	7 446.00	23 699 571.00	20 904 368.65
ELECTRICAL SERVICES	812 366.48	68 299.62	323 380.70	15 072 043.00	14 191 376.90
SEWERAGE	0.00	-	0.00	2 500 000.00	2 500 000.00
ROADS	8 768 408.32	11 017 615.28	2 925 704.63	31 133 913.00	11 347 889.40
Sub-Total at Service Level	**9 673 408.56**	**13 788 483.49**	**3 256 531.33**	**80 065 527.00**	**56 603 634.95**
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	-	0.00	0.00	0.00
CORPORATE SERVICES	156 649.01	50 901.31	16 425.00	3 216 000.00	3 008 449.68
STRATEGY AND SOCIAL DEVELOPMENT	0.00	2 638 551.97	0.00	4 900 000.00	2 261 448.03
FINANCE	0.00	-	0.00	210 000.00	210 000.00
COMMUNITY SERVICES	278 064.00	1 296 880.29	203 062.00	10 602 121.00	9 027 176.71
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	**434 713.01**	**3 986 333.57**	**219 487.00**	**34 332 599.00**	**29 911 552.42**
	10 108 121.57	**17 774 817.06**	**3 476 018.33**	**114 398 126.00**	**86 515 187.37**

Section 13 – Top 10 Capital Project as at 31 October 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	8 768	6 479	(2 289)	(35%)	Implementation	Construction		
2	9/134-32701-371	New Reservoir Robertson Heights	14 091	14 091	–	4 697	4 697	100%	Procurement	Tender advertised for construction		
3	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 696	8 696	–	2 899	2 899	100%	Procurement	Tender advertised for construction		
4	9/152-39602-368	Erf 136 Nkqubela 172 units	–	7 500	–	2 500	2 500	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	–	2 407	2 407	100%	The project has been put on hold. Awaiting new council			
6	9/137-53903-359	Vehicles - EFF	6 609	6 609	–	2 203	2 203	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	7	1 444	1 437	99%	Procurement	Tender advertised for construction		
8	9/144-33001-148	Installation of Bulk Services	3 500	3 500	–	1 167	1 167	100%			Depending on housing projects approval	
9	9/154-48508-342	Fire Station Robertson Building	3 000	3 000	4	1 000	996	100%	Architect awarded and design underway	Design	None	none
10	9/132-30706-128	Electrification Kenana	2 513	2 513	–	838	838	100%	Procurement	Tender advertised for appointment of consultants	Depending on housing projects approval	
Totals			66 757	76 900	8 780	25 633	16 853	66%				

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

Section 14 – Grant Register for October 2021

Langeberg Capital Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance October 2021	Monthly Received	YTD Received	Repayments	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIG)	National	20 021 739.00	-	20 021 739.00	-	2 418 165.88	-	8 260 869.57		2 925 704.63	8 768 408.32	-507 538.75
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	8 695 652.17	8 695 652.17	-	-	-	9 042 992.87
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**	**23 956 214.53**	**8 695 652.17**	**19 565 217.39**	**-**	**2 925 704.63**	**8 768 408.32**	**29 726 162.07**
Development of sport and recreation facilities	Provincial	800 000.00	-	800 000.00	800 000.00	728 940.00	-	-	-	203 062.00	274 122.00	525 878.00
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**	**728 940.00**	**-**	**-**		**203 062.00**	**274 122.00**	**525 878.00**
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**	**24 717 353.53**	**8 695 652.17**	**19 565 217.39**	**-**	**3 128 766.63**	**9 042 530.32**	**30 284 239.07**

Langeberg Operational Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance October 2021	Monthly Received	YTD Received	Repayments	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	-	362 724.88	-	1 239 130.43		438 855.69	1 315 261.25	-76 130.82
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	1 354 585.89	-	1 550 000.00		77 860.88	273 274.99	1 276 725.01
EPWP Incentive	National	2 210 000.00	-	2 210 000.00	-	-206 971.42	-	553 000.00		420 189.97	1 180 161.39	-627 161.39
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	1 304 347.83	1 304 347.83	-	-	-	1 356 448.93
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**	**4 741 046.64**	**1 304 347.83**	**41 544 782.61**	**-**	**936 906.54**	**39 275 697.63**	**5 108 487.92**
Library Services-Replacement Funds	Provincial	6 731 000.00	-785 000.00	5 946 000.00	970 044.03	1 955 993.43	2 243 667.00	4 487 334.00	-	415 369.57	1 673 087.17	3 784 290.86
Community Library Services Grant	Provincial	3 042 000.00	-	3 042 000.00	-	810 595.91	1 521 000.00	3 042 000.00	-	265 206.51	975 610.60	2 066 389.40
Municipal Library Support Fund	Provincial		1 304 000.00	1 304 000.00		-55 923.59	-	-	-	64 707.02	120 630.61	-120 630.61
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	3 214 497.05	-	-	-	-	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
Total	**Provincial**	**12 355 000.00**	**2 581 344.00**	**14 936 344.00**	**4 625 144.51**	**7 122 506.80**	**3 764 667.00**	**7 529 334.00**	**135 000.00**	**745 283.10**	**2 782 587.81**	**10 006 890.70**
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	District		-			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**	**900 445.13**	**-**	**100 000.00**		**-**	**-**	**900 445.13**
Total Operating		**111 025 261.00**	**3 321 344.00**	**114 346 605.00**	**8 264 992.58**	**12 763 998.57**	**5 069 014.83**	**49 174 116.61**	**135 000.00**	**1 682 189.64**	**42 058 285.44**	**16 015 823.75**
Total Grants		**143 055 695.00**	**11 606 344.00**	**172 053 344.00**	**28 026 544.58**	**37 481 352.10**	**13 764 667.00**	**68 739 334.00**	**135 000.00**	**4 810 956.27**	**51 100 815.76**	**46 300 062.82**

Section 15 – 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
- [ ] 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 October 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 11 November 2021

Section 16 – Financial Reporting In Terms Of Section 71

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

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

S VAN EEDEN
EXECUTIVE MAYOR

Date: 11 November 2021