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
November 2021

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

This report represents the S71 MFMA monthly budget statement for the month of November 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 November 2021, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14th December 2021, being the 10th working day after the end of November 2021.

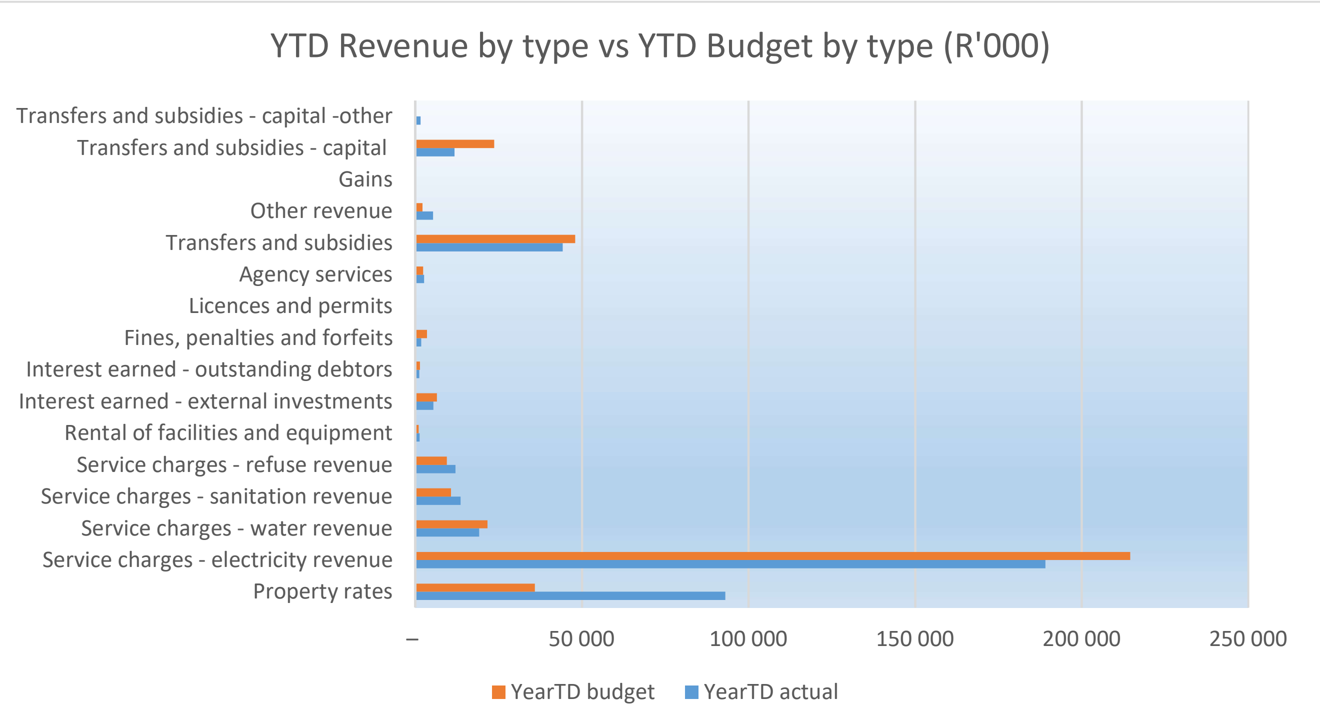
Section 3 – Executive Summary

The audit outcomes for the 2020/2021 financial year have been finalised. The Annual Financial Statements for the financial year ending 30 June 2021 and Annual Performance Report were submitted for audit on 31 August 2021 to the Auditor General of South Africa (AGSA) and the AGSA expressed an opinion on 30 November 2021. The municipality maintained an unqualified audit opinion with no findings relating to compliance with legislation and regulations and with no findings on predetermined objectives. This is due to the municipality's commitment to achieve clean governance and administration.

3.1 Consolidated performance

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

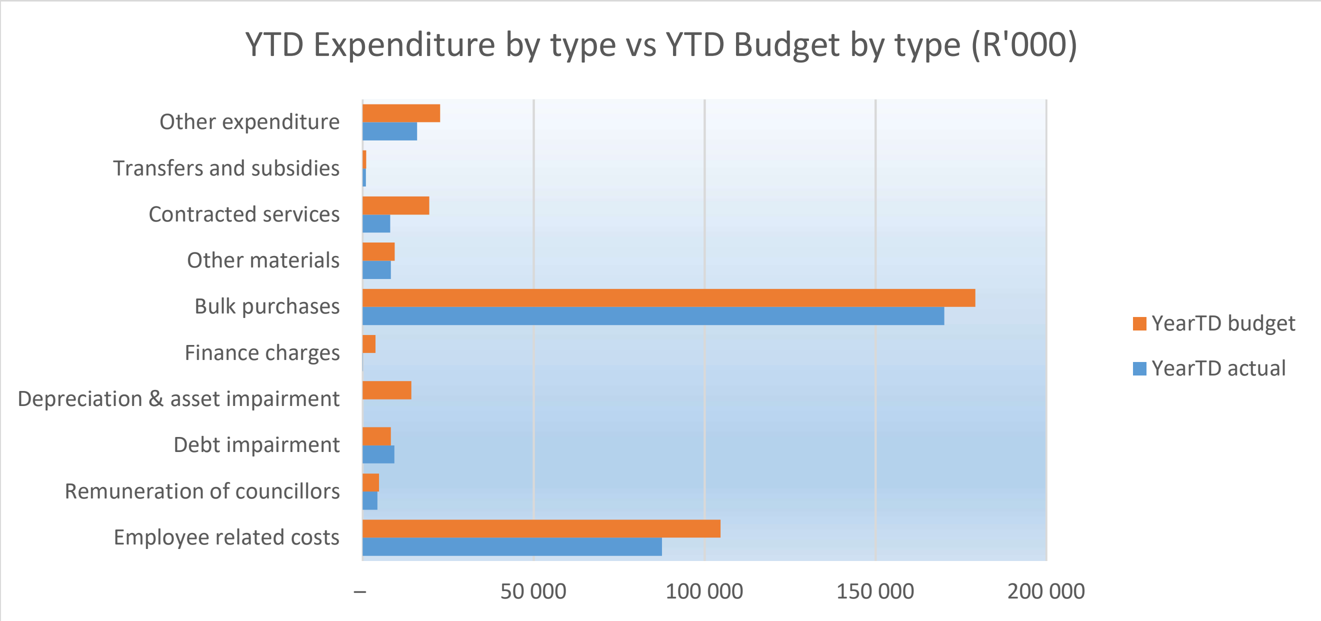
Revenue



The total operating revenue to date excluding capital grants is R389 694 626 compared to the year to date operating revenue budget of R357 717 176. Furthermore, when including Capital grants the year to date revenue is R403 141 482 against a year to date budget of R381 732 077. 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 -15 of 38 for detailed explanations.

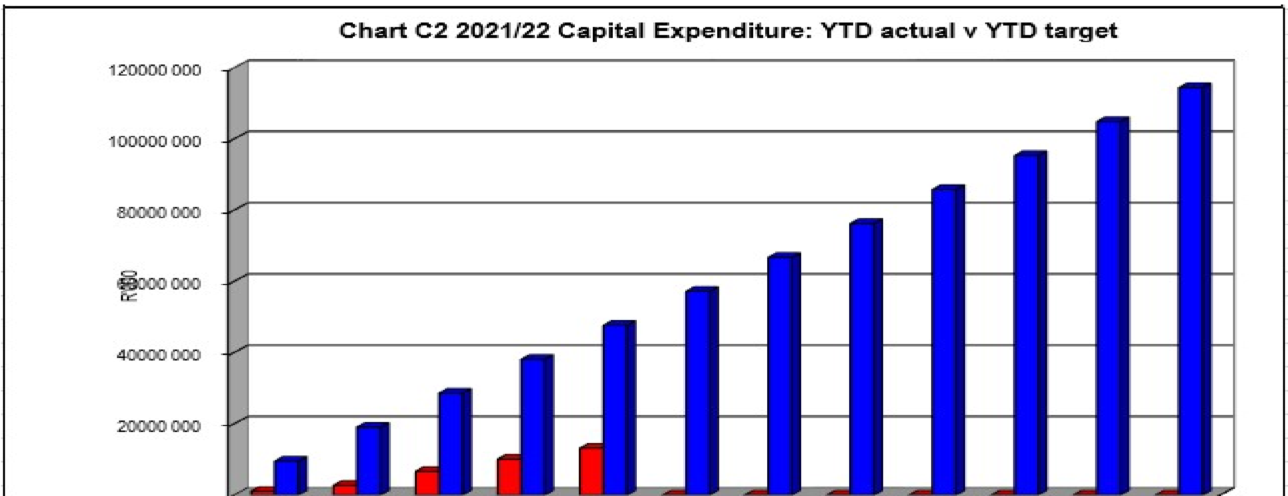
Operating expenditure



Total operating expenditure to date amounts to R304 703 516 compared to total year to date operating expenditure Budget of R367 686 876, which brings about a negative 17% 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	13158 84	–	–	–	–	–	–	–
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 R13 159 000 against a year to date budget of R47 667 000, which brings a negative 72% 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 November 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	4.45
		Cash and cash equivalents		96 172 925
		Unspent Conditional Grants		42 197 239
		Overdraft		-
		Short Term Investments		225 064 320
		Total ActualOperational Expenditure		62 656 799

The cash / cost coverage ratio is 4.45 in the month ended 30 November 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 four months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.28
		Current Assets		460 917 235
		Current Liabilities		201 842 664

The current ratio of 2:28 for the month ended 30 November 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	2.21
		Current Assets		445 807 399
		Current Liabilities		201 842 664

The quick ratio of 2:21 for the month ended 30 November 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%	105%
		Gross Debtors closing balance		124 556 069
		Gross Debtors opening balance		100 019 920
		Bad debts written Off		9 252 770
		Billed Revenue		330 326 676

The collection rate is 105% in the month ended 30 November 2021. This is above the benchmark of 95%. The collection ratio of 105% indicates that the municipality's quality of credit control is strong as the municipality ensures that billed revenue is collected from consumers.

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	10%
		Internally generated funds		1 376 989
		Borrowings		-
		Total Capital Expenditure		13 158 840

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 10% for the month ended 30 November 2021. This ratios indicates that 10% 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	10%
		Internally generated funds		1 376 989
		Total Capital Expenditure		13 158 840

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 10% for the month ended 30 November 2021. This ratios indicates that 10 % 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 November 2021 with the exception of the low spending on the capital expenditure budget which is a concern.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

Choose name from list - Table C1 Monthly Budget Statement Summary - M05 November

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	(255)	93 112	35 894	57 218	159%	86 146
Service charges	556 446	615 624	615 624	46 912	234 018	256 510	(22 492)	-9%	615 624
Investment revenue	10 443	15 599	15 599	1 186	5 475	6 500	(1 024)	-16%	15 599
Transfers and subsidies	117 748	111 025	115 132	2 226	44 284	47 971	(3 687)	-8%	115 132
Other own revenue	31 291	26 021	26 021	3 240	12 805	10 842	1 963	18%	26 021
Total Revenue (excluding capital transfers and contributions)	**775 413**	**854 415**	**858 521**	**53 308**	**389 695**	**357 717**	**31 977**	**9%**	**858 521**
Employee costs	214 863	252 110	251 348	24 760	87 609	104 725	(17 116)	-16%	251 348
Remuneration of Councillors	10 701	11 568	11 568	731	4 332	4 820	(488)	-10%	11 568
Depreciation & asset impairment	36 602	34 314	34 314	–	–	14 298	(14 298)	-100%	34 314
Finance charges	10 383	9 018	9 018	–	126	3 758	(3 631)	-97%	9 018
Inventory consumed and bulk purchases	419 736	450 900	452 096	32 341	178 373	188 641	(10 268)	-5%	452 096
Transfers and subsidies	2 132	2 531	2 531	209	943	1 054	(112)	-11%	2 531
Other expenditure	76 871	120 023	121 548	4 588	33 321	50 391	(17 070)	-34%	121 548
Total Expenditure	**771 289**	**880 465**	**882 424**	**62 630**	**304 704**	**367 687**	**(62 983)**	**-17%**	**882 424**
Surplus/(Deficit)	**4 124**	**(26 050)**	**(23 903)**	**(9 322)**	**84 991**	**(9 970)**	**94 961**	**-952%**	**(23 903)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 362	49 422	56 922	2 739	11 782	23 717	### ###	-50%	56 922
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	2 433	714	714	–	1 665	298	1 367	460%	714
Surplus/(Deficit) after capital transfers & contributions	**34 920**	**24 086**	**33 733**	**(6 583)**	**98 438**	**14 045**	**84 393**	**601%**	**33 733**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**34 920**	**24 086**	**33 733**	**(6 583)**	**98 438**	**14 045**	**84 393**	**601%**	**33 733**
Capital expenditure & funds sources									
Capital expenditure	**665**	**101 759**	**114 398**	**3 051**	**13 159**	**47 667**	**(34 508)**	**-72%**	**114 398**
Capital transfers recognised	–	49 422	57 707	2 739	11 782	24 044	(12 263)	-51%	57 707
Borrowing	0	17 800	17 800	–	–	7 417	(7 417)	-100%	17 800
Internally generated funds	**(0)**	**34 537**	**38 891**	**311**	**1 377**	**16 205**	**(14 828)**	**-92%**	**38 891**
Total sources of capital funds	**(0)**	**101 759**	**114 398**	**3 051**	**13 159**	**47 667**	**(34 508)**	**-72%**	**114 398**
Financial position									
Total current assets	404 716	222 429	200 431		460 917				200 431
Total non current assets	806 227	917 677	930 317		836 983				930 317
Total current liabilities	213 204	154 430	154 430		201 816				154 430
Total non current liabilities	142 900	147 278	147 278		143 008				147 278
Community wealth/Equity	**819 623**	**838 398**	**829 040**		**854 639**				**829 040**
Cash flows									
Net cash from (used) operating	(888 261)	58 321	76 986	(18 458)	(24 304)	32 078	56 382	176%	76 986
Net cash from (used) investing	–	(101 759)	(114 398)	(2 773)	(6 428)	(47 666)	(41 238)	87%	(114 398)
Net cash from (used) financing	(3 378)	10 875	17 800	76	(130)	7 417	7 547	102%	17 800
Cash/cash equivalents at the month/year end	**(649 355)**	**(710 555)**	**(718 570)**	**–**	**185 197**	**(299 404)**	**(484 601)**	**162%**	**(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	43 654	6 734	4 727	8 670	2 366	1 416	15 948	27 444	110 959
Creditors Age Analysis									
Total Creditors	1 482	–	–	–	–	–	–	–	1 482

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

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

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		**156 980**	**165 499**	**165 499**	**2 707**	**129 034**	**68 958**	60 076	87%	**165 499**
Executive and council		21 752	8 593	8 593	301	4 037	3 581	456	13%	8 593
Finance and administration		135 228	156 905	156 905	2 406	124 997	65 377	59 620	91%	156 905
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**27 435**	**28 673**	**39 509**	**1 917**	**8 058**	**16 462**	(8 404)	-51%	**39 509**
Community and social services		10 131	10 367	11 671	967	4 028	4 863	(835)	-17%	11 671
Sport and recreation		964	1 138	1 638	50	435	683	(247)	-36%	1 638
Public safety		13 714	15 002	15 242	888	3 524	6 351	(2 827)	-45%	15 242
Housing		2 626	2 165	10 958	12	71	4 566	(4 495)	-98%	10 958
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**22 937**	**34 309**	**34 309**	**2 521**	**13 428**	**14 296**	(868)	-6%	**34 309**
Planning and development		1 731	1 635	1 635	108	922	681	241	35%	1 635
Road transport		21 206	32 675	32 675	2 413	12 505	13 614	(1 109)	-8%	32 675
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**598 914**	**676 068**	**676 838**	**48 901**	**252 617**	**282 016**	(29 399)	-10%	**676 838**
Energy sources		468 005	519 141	519 911	39 037	192 497	216 629	(24 132)	-11%	519 911
Water management		52 222	77 440	77 440	4 820	22 118	32 267	(10 149)	-31%	77 440
Waste water management		41 931	41 435	41 435	2 649	20 144	17 265	2 879	17%	41 435
Waste management		36 755	38 052	38 052	2 395	17 857	15 855	2 002	13%	38 052
Other	4	**6**	**2**	**2**	**1**	**5**	**1**	**4**	**481%**	**2**
Total Revenue - Functional	2	**806 272**	**904 551**	**916 157**	**56 047**	**403 141**	**381 732**	**21 409**	**6%**	**916 157**
Expenditure - Functional										
Governance and administration		**120 058**	**144 193**	**144 193**	**10 502**	**46 019**	**60 091**	(14 072)	-23%	**144 193**
Executive and council		20 968	26 259	26 259	1 607	8 254	10 941	(2 687)	-25%	26 259
Finance and administration		97 131	113 802	113 802	8 684	37 003	47 428	(10 425)	-22%	113 802
Internal audit		1 958	4 132	4 132	211	762	1 722	(960)	-56%	4 132
Community and public safety		**118 588**	**99 234**	**99 622**	**8 199**	**29 373**	**41 509**	(12 136)	-29%	**99 622**
Community and social services		25 693	19 333	17 643	1 561	5 805	7 351	(1 547)	-21%	17 643
Sport and recreation		24 893	29 871	30 371	2 917	10 162	12 655	(2 493)	-20%	30 371
Public safety		35 387	39 353	39 639	3 350	11 956	16 516	(4 560)	-28%	39 639
Housing		32 615	10 677	11 969	371	1 450	4 987	(3 537)	-71%	11 969
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**37 222**	**52 027**	**52 829**	**3 832**	**13 911**	**22 012**	(8 102)	-37%	**52 829**
Planning and development		18 493	27 921	27 921	2 208	8 223	11 634	(3 411)	-29%	27 921
Road transport		18 729	24 107	24 908	1 624	5 688	10 378	(4 691)	-45%	24 908
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**491 156**	**584 036**	**584 806**	**39 996**	**214 948**	**243 669**	(28 721)	-12%	**584 806**
Energy sources		396 159	472 900	473 670	32 683	179 806	197 362	(17 556)	-9%	473 670
Water management		37 816	34 593	34 652	2 283	11 066	14 473	(3 407)	-24%	34 652
Waste water management		28 326	30 488	30 429	2 115	10 525	12 644	(2 119)	-17%	30 429
Waste management		28 855	46 056	46 056	2 915	13 551	19 190	(5 639)	-29%	46 056
Other		**708**	**974**	**974**	**100**	**453**	**406**	**47**	**12%**	**974**
Total Expenditure - Functional	3	**767 731**	**880 465**	**882 424**	**62 630**	**304 704**	**367 687**	**(62 983)**	**-17%**	**882 424**
Surplus/ (Deficit) for the year		**38 540**	**24 086**	**33 733**	**(6 583)**	**98 438**	**14 045**	**84 393**	**601%**	**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) - M05 November

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	116	237	3 684	(3 448)	-93.6%	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)		3 420	–	–	–	–	–	–		–
Vote 7 - Community services (6: IE)		–	–	–	–	–	–	–		–
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		80 140	100 214	100 214	7 258	36 654	41 756	(5 102)	-12.2%	100 214
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		161	66	66	1	6	28	(22)	-78.2%	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)		684 341	765 382	768 184	46 272	348 328	320 077	28 252	8.8%	768 184
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		37 024	38 850	38 850	2 400	17 916	16 188	1 729	10.7%	38 850
Total Revenue by Vote	2	**806 272**	**904 551**	**916 157**	**56 047**	**403 141**	**381 732**	**21 409**	**5.6%**	**916 157**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		10 178	13 021	13 021	965	3 937	5 426	(1 488)	-27.4%	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	116	237	757	(520)	-68.7%	1 809
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		104 946	116 544	114 402	8 424	35 593	47 707	(12 114)	-25.4%	114 402
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		31 426	38 087	38 078	2 746	12 140	15 860	(3 720)	-23.5%	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)		597 477	685 362	687 645	48 033	242 032	286 480	(44 449)	-15.5%	687 645
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		23 703	27 450	27 451	2 346	10 764	11 438	(674)	-5.9%	27 451
Total Expenditure by Vote	2	**767 731**	**880 465**	**882 424**	**62 630**	**304 704**	**367 687**	**(62 983)**	**-17.1%**	**882 424**
Surplus/ (Deficit) for the year	2	**38 540**	**24 086**	**33 733**	**(6 583)**	**98 438**	**14 045**	**84 393**	**600.9%**	**33 733**

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	(255)	93 112	35 894	57 218	159%	86 146
Service charges - electricity revenue		463 965	514 888	514 888	37 760	189 086	214 537	(25 450)	-12%	514 888
Service charges - water revenue		46 370	52 124	52 124	4 115	19 198	21 719	(2 521)	-12%	52 124
Service charges - sanitation revenue		24 603	25 792	25 792	2 649	13 626	10 747	2 879	27%	25 792
Service charges - refuse revenue		21 508	22 819	22 819	2 387	12 108	9 508	2 600	27%	22 819
Rental of facilities and equipment		2 903	2 515	2 515	238	1 349	1 048	301	29%	2 515
Interest earned - external investments		10 443	15 599	15 599	1 186	5 475	6 500	(1 024)	-16%	15 599
Interest earned - outstanding debtors		2 906	3 317	3 317	294	1 278	1 382	(104)	-8%	3 317
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7 537	8 394	8 394	1 351	1 847	3 498	(1 651)	-47%	8 394
Licences and permits		2 158	765	765	53	329	319	11	3%	765
Agency services		5 167	5 811	5 811	709	2 675	2 421	254	10%	5 811
Transfers and subsidies		117 748	111 025	115 132	2 226	44 284	47 971	(3 687)	-8%	115 132
Other revenue		9 259	5 219	5 219	593	5 322	2 175	3 148	145%	5 219
Gains		1 361	–	–	3	5	–	5	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**775 413**	**854 415**	**858 521**	**53 308**	**389 695**	**357 717**	**31 977**	**9%**	**858 521**
Expenditure By Type										
Employee related costs		214 863	252 110	251 348	24 760	87 609	104 725	(17 116)	-16%	251 348
Remuneration of councillors		10 701	11 568	11 568	731	4 332	4 820	(488)	-10%	11 568
Debt impairment		17 240	19 740	19 740	–	9 253	8 225	1 028	12%	19 740
Depreciation & asset impairment		36 602	34 314	34 314	–	–	14 298	(14 298)	-100%	34 314
Finance charges		10 383	9 018	9 018	–	126	3 758	(3 631)	-97%	9 018
Bulk purchases - electricity		370 850	430 117	430 117	30 163	170 127	179 216	(9 089)	-5%	430 117
Inventory consumed		48 886	20 782	21 979	2 179	8 246	9 425	(1 179)	-13%	21 979
Contracted services		28 013	45 489	46 924	2 412	8 115	19 474	(11 359)	-58%	46 924
Transfers and subsidies		2 132	2 531	2 531	209	943	1 054	(112)	-11%	2 531
Other expenditure		30 603	54 794	54 883	2 176	15 953	22 692	(6 738)	-30%	54 883
Losses		1 015	–	–	–	–	–	–		–
Total Expenditure		**771 289**	**880 465**	**882 424**	**62 630**	**304 704**	**367 687**	**(62 983)**	**-17%**	**882 424**
Surplus/(Deficit)		**4 124**	**(26 050)**	**(23 903)**	**(9 322)**	**84 991**	**(9 970)**	**94 961**	**(0)**	**(23 903)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28 362	49 422	56 922	2 739	11 782	23 717	(11 936)	**(0)**	56 922
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		1 955	714	714	–	1 665	298	1 367	**0**	714
Transfers and subsidies - capital (in-kind - all)		478	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**34 920**	**24 086**	**33 733**	**(6 583)**	**98 438**	**14 045**			**33 733**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**34 920**	**24 086**	**33 733**	**(6 583)**	**98 438**	**14 045**			**33 733**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**34 920**	**24 086**	**33 733**	**(6 583)**	**98 438**	**14 045**			**33 733**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**34 920**	**24 086**	**33 733**	**(6 583)**	**98 438**	**14 045**			**33 733**

Revenue by source

Property Rates revenue

The year to date actual amounts to R93 112 108, compared to the year to date budget projection of R35 894 073. There is a positive variance of 159%. 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 R189 086 145, compared to the year to date budget projection of R214 536 592. 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 R19 197 805, compared to the year to date budget projection of R21 718 524. There is a negative variance of 12%. The variance is caused by the change in consumption patterns.

Sanitation revenue

The year to date actual amounts to R13 626 221, in comparison with the year to date budget projection of R10 746 741. There is a positive variance of 27%. There are more sewer points connected than what was anticipated.

Refuse revenue

The year to date actual amounts to R12 107 921, in comparison with the year to date budget projection of R9 508 067. There is a positive variance of 27%. The municipality performed well against its targets.

Rent of Facilities & Equipment

The year to date actual amounts to R1 349 484, compared to the year to date budget projection of R1 048 081. There is a positive variance of 29%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R5 475 157, compared to the year to date budget projection of R6 499 581. There is a negative variance of 16%. This variance is caused by the back pay of the new salary increase as from 1 July 2021.

Interest earned – Outstanding debtors

The year to date actual amounts to R1 277 764, compared to the year to date budget projection of R1 382 037. There is a negative variance of 8%. This is due to improved debt collection.

Fines, penalties and forfeits

The year to date actual amounts to R1 846 992, compared to the year to date budget projection of R3 497 627. There is a negative variance of 47%. There are less traffic infringements than anticipated resulting in less fines being issued.

Licenses & Permits

The year to date actual amounts to R329 339, compared to the year to date budget projection of R318 683. There is an insignificant positive variance of 3%.

Agency Fees

The year to date actual amounts to R2 674 738, compared to the year to date budget projection of R2 421 105. The variance is insignificant.

Grants & Subsidies - Operating:

The year to date Revenue stands at R44 284 034, compared to the year to date budget projection of R47 971 492. There is an insignificant negative variance of 8%.

Grants & Subsidies - Capital:

The year to date Revenue stands at R13 446 856, compared to the year to date budget projection of R24 014 901. There is a negative revenue of 44%. The variance is caused by the slow spending of the CAPEX, as conditional grants are only recognised when expenditure has been incurred.

Other Revenue:

The year to date actual amounts to R5 322 396, compared to the year to date budget projection of R2 174 573. There is a positive variance of 145%. The positive variance is caused by an insurance claim received for a damaged transformer.

Expenditure by Type

Employee related costs:

The year to date actual expenditure amounts to R87 608 966, compared to the year to date budget projection of R104 725 286. There is a negative variance of 16%. 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 30 November 2021.

Councillors Remuneration:

The year to date actual expenditure is R4 331 726, compared to the year to date budget projection of R4 820 180. The variance is insignificant.

Debt Impairment:

The year to date actual expenditure is R9 252 770, compared to the year to date budget projection of R8 225 069. There is a positive variance of 12%. 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 R14 297 594. There is a negative variance of 100%. The asset register has not been closed off for the 2020/21 financial year as this period was still under audit in November. Therefore, depreciation and amortisation will be computed once the 2020/21 financial year has been closed off on the asset register. The variance will be corrected in the following month.

Finance charges:

The year to date actual expenditure is R126 332, compared to the year to date budget projection of R3 757 652. There is a negative variance of 97%. The variance is caused by the Standard Bank & DBSA finance charges that have not been recognised as at 30 November 2021 as finance charges are only recognised at redemption of the borrowings.

Bulk purchases - Electricity:

The year to date actual expenditure is R170 126 564, compared to the year to date budget projection of R179 215 606. There is a negative variance of 5% which is insignificant.

Inventory consumed

The year to date actual expenditure is R8 246 029, compared to the year to date budget projection of R9 425 046. There is a negative variance of 13%. This is due to slow implementation of projects.

Contracted Services:

The year to date actual expenditure is R8 114 990, compared to the year to date budget projection of R19 474 050. There is a negative variance of 58%. This is due to slow implementation of projects

Transfers & Subsidies:

The year to date actual expenditure amounts to R942 655, compared to the year to date budget projection of R1 054 473. The variance is insignificant.

Other Expenses:

The year to date actual expenditure is R15 953 484, compared to the year to date budget projection of R22 691 920. There is a negative variance of 30% 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)

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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)		(11 174)	–	9 461	–	85	3 942	(3 857)	-98%	9 461
Vote 17 - Financial Services (1: CS)		45	–	–	–	–	–	–		–
Vote 18 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–		–
Vote 19 - Strategic AND Social services (3: CS)		(204)	–	–	–	–	–	–		–
Vote 20 - Corporate (4: CS)		(4)	–	–	–	–	–	–		–
Vote 21 - Engineering (5: CS)		(2 600)	–	–	–	–	–	–		–
Vote 22 - Community services (6: CS)		(153)	–	–	–	–	–	–		–
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		3 911	22 564	22 564	317	1 404	9 402	(7 999)	-85%	22 564
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		275	1 900	1 900	15	171	792	(620)	-78%	1 900
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		2 783	32 429	32 549	2 106	10 875	13 562	(2 687)	-20%	32 549
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		1 930	20 545	20 545	613	613	8 560	(7 948)	-93%	20 545
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		4 511	7 301	7 301	–	–	3 042	(3 042)	-100%	7 301
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		1 345	17 020	20 079	–	11	8 366	(8 355)	-100%	20 079
Total Capital single-year expenditure	4	665	101 759	114 398	3 051	13 159	47 667	**(34 508)**	**-72%**	114 398
Total Capital Expenditure		**665**	**101 759**	**114 398**	**3 051**	**13 159**	**47 667**	**(34 508)**	**-72%**	**114 398**
Capital Expenditure - Functional Classification										
Governance and administration		**(0)**	**5 785**	**5 785**	**15**	**172**	**2 411**	(2 239)	-93%	**5 785**
Executive and council		–	500	500	1	1	209	(208)	-100%	500
Finance and administration		(0)	5 285	5 285	15	171	2 202	(2 031)	-92%	5 285
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**(0)**	**11 782**	**20 603**	**40**	**318**	**8 585**	(8 266)	-96%	**20 603**
Community and social services		–	1 250	2 125	–	–	885	(885)	-100%	2 125
Sport and recreation		–	5 341	5 461	40	314	2 275	(1 961)	-86%	5 461
Public safety		(0)	4 981	5 307	–	4	2 211	(2 207)	-100%	5 307
Housing		–	210	7 710	–	–	3 213	(3 213)	-100%	7 710
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**34 834**	**34 834**	**2 096**	**10 865**	**14 514**	(3 649)	-25%	**34 834**
Planning and development		–	3 700	3 700	–	–	1 542	(1 542)	-100%	3 700
Road transport		–	31 134	31 134	2 096	10 865	12 972	(2 108)	-16%	31 134
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**0**	**49 358**	**53 176**	**899**	**1 804**	**22 157**	(20 353)	-92%	**53 176**
Energy sources		0	15 683	15 683	286	1 099	6 535	(5 436)	-83%	15 683
Water management		–	20 882	24 701	613	705	10 292	(9 587)	-93%	24 701
Waste water management		–	2 500	2 500	–	–	1 042	(1 042)	-100%	2 500
Waste management		–	10 292	10 292	–	–	4 289	(4 289)	-100%	10 292
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**(0)**	**101 759**	**114 398**	**3 051**	**13 159**	**47 667**	**(34 508)**	**-72%**	**114 398**
Funded by:										
National Government		–	48 622	48 622	2 709	11 477	20 259	(8 782)	-43%	48 622
Provincial Government		–	800	9 085	30	305	3 785	(3 481)	-92%	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**	**2 739**	**11 782**	**24 044**	**(12 263)**	**-51%**	**57 707**
Borrowing	6	0	17 800	17 800	–	–	7 417	(7 417)	-100%	17 800
Internally generated funds		(0)	34 537	38 891	311	1 377	16 205	(14 828)	-92%	38 891
Total Capital Funding		**(0)**	**101 759**	**114 398**	**3 051**	**13 159**	**47 667**	**(34 508)**	**-72%**	**114 398**

Capital Expenditure

The year to date actual capital expenditure amounts to R13 159 000 compared to the year to date budget projection of R47 667 000. There is a negative variance of 73%. This is due to capital projects that are still at early stages of procurement/construction.

4.6 Table C6: Monthly Budget Statement - Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M05 November

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		137 992	77 812	55 815	96 173	55 815
Call investment deposits		145 063	–	–	225 064	–
Consumer debtors		53 433	86 060	86 060	73 299	86 060
Other debtors		53 109	17 053	17 053	51 257	17 053
Current portion of long-term receivables		140	609	609	14	609
Inventory		14 979	40 895	40 895	15 110	40 895
Total current assets		**404 716**	**222 429**	**200 431**	**460 917**	**200 431**
Non current assets						
Long-term receivables		661	1 179	1 179	18 858	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		775 626	877 202	889 842	788 185	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		**806 227**	**917 677**	**930 317**	**836 983**	**930 317**
TOTAL ASSETS		**1 210 942**	**1 140 106**	**1 130 748**	**1 297 900**	**1 130 748**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 872	10 097	10 097	3 674	10 097
Consumer deposits		14 280	12 726	12 726	14 907	12 726
Trade and other payables		145 567	90 775	90 775	142 660	90 775
Provisions		48 485	40 831	40 831	40 575	40 831
Total current liabilities		**213 204**	**154 430**	**154 430**	**201 816**	**154 430**
Non current liabilities						
Borrowing		35 848	46 422	46 422	35 955	46 422
Provisions		107 052	100 856	100 856	107 052	100 856
Total non current liabilities		**142 900**	**147 278**	**147 278**	**143 008**	**147 278**
TOTAL LIABILITIES		**356 104**	**301 708**	**301 708**	**344 823**	**301 708**
NET ASSETS	2	**854 838**	**838 398**	**829 040**	**953 077**	**829 040**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		756 702	775 477	766 119	791 718	766 119
Reserves		62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	**819 623**	**838 398**	**829 040**	**854 639**	**829 040**

4.7 Table C7: Monthly Budget Statement – Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	5 544	45 778	34 458	11 320	33%	82 700
Service charges		–	590 999	590 999	41 876	215 468	246 250	(30 782)	-13%	590 999
Other revenue		–	22 704	22 704	1 177	7 996	9 460	(1 465)	-15%	22 704
Transfers and Subsidies - Operational		–	111 025	115 132	38	45 513	47 971	(2 459)	-5%	115 132
Transfers and Subsidies - Capital		–	50 136	57 636	1 000	20 500	24 015	(3 515)	-15%	57 636
Interest		–	15 599	15 599	–	–	6 500	(6 500)	-100%	15 599
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(888 261)	(803 293)	(805 252)	(68 093)	(359 558)	(335 522)	24 037	-7%	(805 252)
Finance charges		–	(9 018)	–	–	–	–	–		–
Transfers and Grants		–	(2 531)	(2 531)	–	–	(1 054)	(1 054)	100%	(2 531)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(888 261)**	**58 321**	**76 986**	**(18 458)**	**(24 304)**	**32 078**	**56 382**	**176%**	**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)	(2 773)	(6 428)	(47 666)	(41 238)	87%	(114 398)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(101 759)**	**(114 398)**	**(2 773)**	**(6 428)**	**(47 666)**	**(41 238)**	**87%**	**(114 398)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	17 800	17 800	2	(28)	7 417	(7 445)	-100%	17 800
Increase (decrease) in consumer deposits		1 823	–	–	160	1 095	–	1 095	#DIV/0!	–
Payments										
Repayment of borrowing		(5 201)	(6 925)	–	(85)	(1 198)	–	1 198	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(3 378)**	**10 875**	**17 800**	**76**	**(130)**	**7 417**	**7 547**	**102%**	**17 800**
NET INCREASE/ (DECREASE) IN CASH HELD		**(891 638)**	**(32 562)**	**(19 612)**	**(21 155)**	**(30 862)**	**(8 172)**			**(19 612)**
Cash/cash equivalents at beginning:		242 283	(677 993)	(698 958)	(15 916)	216 059	(291 232)			(698 958)
Cash/cash equivalents at month/year end:		(649 355)	(710 555)	(718 570)		185 197	(299 404)			(718 570)

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

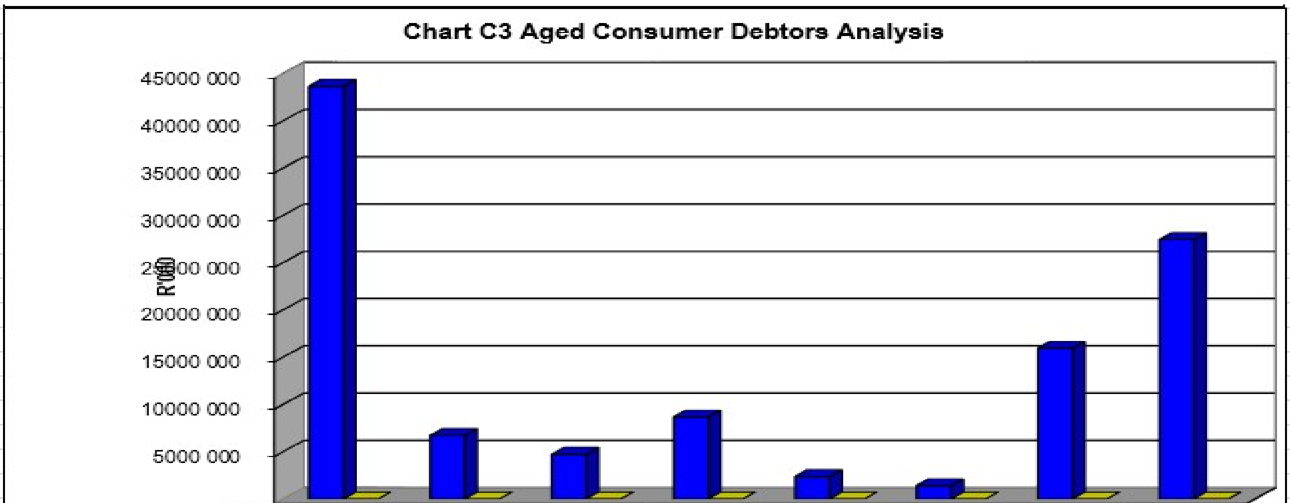
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

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.

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description		Budget Year 2021/22											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 249	1 300	1 027	971	513	301	1 697	2 223	12 281	5 705	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	29 732	1 671	798	446	245	167	1 033	2 674	36 766	4 564	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 397	1 121	749	5 509	436	217	2 609	9 120	24 157	17 890	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 462	1 215	1 022	838	536	205	1 503	5 484	13 264	8 564	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 265	1 067	878	701	424	174	1 199	4 212	10 920	6 710	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	114	139	40	36	36	26	134	200	725	432	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	433	222	212	169	177	327	7 774	3 532	12 846	11 978	–	–
Total By Income Source	**2000**	**43 654**	**6 734**	**4 727**	**8 670**	**2 366**	**1 416**	**15 948**	**27 444**	**110 959**	**55 844**	**–**	**–**
2020/21 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	820	176	109	786	76	63	187	(232)	1 985	880	–	–
Commercial	2300	28 935	1 519	580	2 633	320	378	1 958	5 271	41 593	10 559	–	–
Households	2400	13 156	4 976	3 985	5 057	1 937	948	13 190	21 610	64 861	42 744	–	–
Other	2500	743	63	53	194	33	27	613	794	2 520	1 661	–	–
Total By Customer Group	**2600**	**43 654**	**6 734**	**4 727**	**8 670**	**2 366**	**1 416**	**15 948**	**27 444**	**110 959**	**55 844**	**–**	**–**



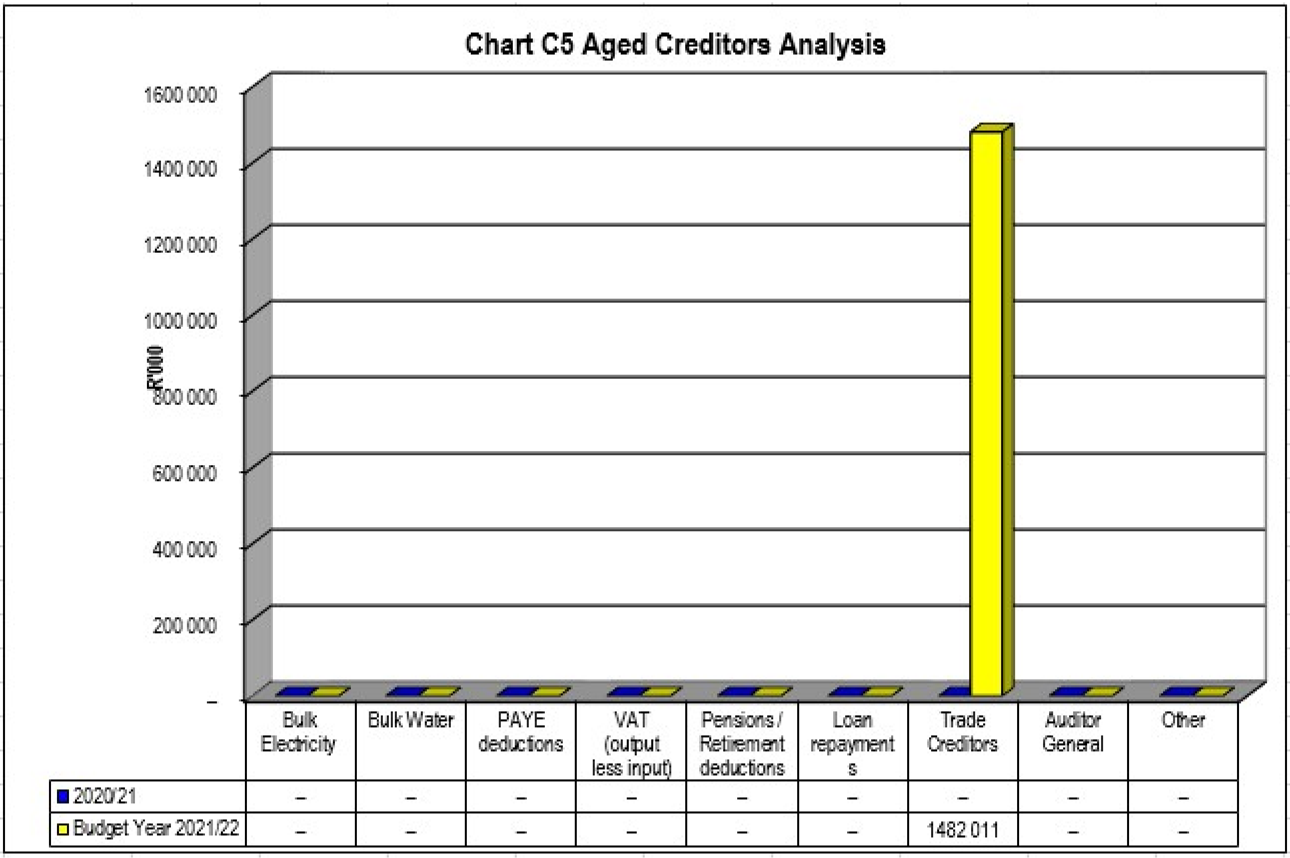
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/22	43654 119	6734 451	4726 916	8669 967	2365 942	1416 335	15947 932	27443 709
2020/21	–	–	–	–	–	–	–	–

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT	Budget Year 2021/22									Prior year
	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(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	1 482	–	–	–	–	–	–	–	1 482	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**1 482**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 482**	**–**



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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

7.1 Call Deposits Investments less than 90 days

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

Institution	Investment Date	Maturity Date	Investment Period	Interest Rate	Opening Balance	Amount Invested	Interest Earned	Withdrawal	Closing Balance
ABSA Depositor Plus	On going investment	On going investment	On going investment		R 25 044 455	R -	R 64 801	-R 45 000	R 25 064 256
Standard Bank	05 August 2021	01 November 2021	88	4.475%	R 40 431 562	R -	R 4 904	-R 40 436 466	-R 0
ABSA	09 September 2021	30 November 2021	82	4.530%	R 40 263 112	R -	R 143 967	-R 40 407 079	R 0
Nedbank	15 September 2021	10 December 2021	86	4.330%	R 40 223 025	R -	R 142 356	R -	R 40 365 381
ABSA	06 October 2021	04 January 2022	90	4.560%	R 40 129 929	R -	R 149 918	R -	R 40 279 847
Standard Bank	13 October 2021	10 January 2022	89	4.475%	R 40 093 178	R -	R 147 123	R -	R 40 240 301
Standard Bank	04 November 2021	01 February 2022	89	4.475%	R -	R 40 000 000	R 132 411	R -	R 40 132 411
Nedbank	23 November 2021	18 February 2022	87	4.550%	R -	R 40 000 000	R 39 890	R -	R 40 039 890
					R 226 185 261	**R 80 000 000**	**R 825 371**	**-R 80 888 545**	**R 226 122 086**

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

The municipality earned a total interest of R825 371 during the month of November.

Call deposit investments with Standard Bank and ABSA matured during November 2021 wherein a capital amount of R40 000 000 each investment and total interest earned amounting to R843 545 for both investments was deposited into the Municipality's primary bank account. Furthermore, R45 000 was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The increase in investments from R226 185 261 to R226 122 086 is as follows:

Description	Amount	
Actual investments as at 31 October 2021	R	226 185 261
Investments made	R	80 000 000
Investments matured	-R	80 888 545
Interest Earned	R	825 371
Actual investments as at 30 November 2021	**R**	**226 122 086**

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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**	**1 334**	**40 609**	**41 113**	**(1 160)**	**-2.8%**	**98 670**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		96 488	87 617	87 617	–	36 507	36 507			87 617
Expanded Public Works Programme Integrated Grant		2 024	2 210	2 210	297	1 477	921			2 210
Integrated National Electrification Programme Grant		4	377	377	–	–	157			377
Local Government Financial Management Grant		1 550	1 550	1 550	630	903	646			1 550
Municipal Disaster Relief Grant	3	142	–	–	–	–	–	–		–
Municipal Infrastructure Grant		2 561	3 003	3 003	314	1 630	1 251	378	30.2%	3 003
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		1 690	1 304	1 304	–	–	543	(543)	-100.0%	1 304
Water Services Infrastructure Grant		–	2 609	2 609	92	92	1 087	(995)	-91.5%	2 609
0		–	–	–	–	–	–	–		–
Provincial Government:		**38**	**5 330**	**5 622**	**318**	**1 293**	**2 343**	**(1 049)**	**-44.8%**	**5 622**
Finansiele Bestuur		–	250	250	–	–	104	(104)	-100.0%	250
Fire Services Capacity Building		–	–	–	–	–	–			–
Grant Income-CDW		38	38	38	–	–	16	(16)	-100.0%	38
Housing Operational Revenue Recognised	4	–	2 000	2 292	–	–	955	(955)	-100.0%	2 292
Humanitarian Relief Grant		–	–	–	–	–	–	–		–
Libraries Conditional Grant		–	3 042	3 042	318	1 293	1 268	26	2.0%	3 042
Libraries MRF Operation Grant		–	6 731	6 731	459	2 132	2 805	(673)	-24.0%	6 731
Community Safety:Operating Revenue		–	–	–	–	–	–	–		–
CWDM Operating Revenue		–	–	–	–	–	–	–		–
CWDM Grant-Community Safety Operating Rev		151	–	240	–	–	100	(100)	-100.0%	240
Bursaries (Non-Employee)		–	–	–	–	–	–	–		–
Public Sector SETA		609	–	–	–	–	–			–
WC FMG Revenue Recognised		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**104 647**	**110 731**	**111 264**	**2 110**	**44 034**	**46 360**	**(2 982)**	**-6.4%**	**111 264**
Capital Transfers and Grants										
National Government:		28 362	48 622	48 622	2 709	11 477	20 259	(6 634)	**-32.7%**	48 622
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		24	2 513	2 513	–	–	1 047			2 513
Municipal Disaster Relief Grant		–	–	–	–	–	–			–
Municipal Infrastructure Grant		17 071	20 022	20 022	2 096	10 865	8 342			20 022
Neighbourhood Development Partnership Grant		11 267	8 696	8 696	–	–	3 623			8 696
Water Services Infrastructure Grant		–	17 391	17 391	613	613	7 246	(6 634)	-91.5%	17 391
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**800**	**8 300**	**30**	**305**	**3 458**	(3 154)	-91.2%	**8 300**
Human settlement Capital rev		–	–	7 500	–	–	3 125	(3 125)	-100.0%	7 500
Rev Recognition:Development of Sport and Recreation Faciliti		–	800	800	30	305	333			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**	**2 739**	**11 782**	**23 717**	**(9 788)**	**-41.3%**	**56 922**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	133 009	160 153	168 185	4 849	55 816	70 077	(12 770)	-18.2%	168 185

8.2 Supporting Table SC7 (1) – Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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**	**889**	**2 343**	**1 116**	**1 227**	**109.9%**	**2 678**
Expanded Public Works Programme Integrated Grant		2 088	1 489	1 489	297	1 477	620	857	138.2%	1 489
Local Government Financial Management Grant		1 429	1 189	1 189	592	865	496	370	74.6%	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**	**1**	**9**	**28**	**(19)**	**-69.1%**	**67**
Administration Fee		38	–	–	–	–	–	–		–
Administration Fees		–	–	–	–	–	–	–		–
Advertisement Cost		–	–	–	–	–	–	–		–
Bank Fees		–	–	–	–	–	–	–		–
Behuising		–	82	67	1	9	28	(19)	-69.1%	67
Bonus		–	550	465	71	71	194	(123)	-63.4%	465
Bakery Project		–	–	–	–	–	–	–		–
Contractors		–	–	–	–	–	–	–		–
CWDM - Tourism Development		–	–	–	–	–	–	–		–
Bakery Project		–	–	–	–	–	–	–		–
Contractors		–	–	–	–	–	–	–		–
CWDM - Tourism Development		–	–	–	–	–	–	1 084	#DIV/0!	–
Public Sector SETA		–	–	–	–	–	–			–
Registrasies		–	–	1	–	–	1	(8 782)	########	1
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		24	2 513	2 513	–	–	1 047	(1 047)	-100.0%	2 513
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		17 071	20 022	20 022	2 096	10 865	8 342	2 522	30.2%	20 022
Neighbourhood Development Partnership Grant		11 267	8 696	8 696	–	–	3 623	(3 623)	-100.0%	8 696
Water Services Infrastructure Grant		–	17 391	17 391	613	613	7 246	(6 634)	-91.5%	17 391
Mediese Hulp		–	472	384	39	178	160	18	11.3%	384
Erf 136 Nkqubela 172 units		–	–	7 500	–	–	3 125	(3 125)	-100.0%	7 500
Fencing Ashton Library		–	–	460	–	–	192	(192)	-100.0%	460
Fencing Mountain View Library - Robertson		–	–	142	–	–	59	(59)	-100.0%	142
Equipment-Leak Detection CCTV Cameras		–	–	–	–	–	–	–		–
Replace Sand Filter System Dirky Uys Swimming Pool		–	–	–	–	–	–	–		–
Resurfacing and Construction of netball courts		–	800	800	30	305	333	(29)	-8.6%	800
Unspecified		–	–	–	–	–	–	–		–
Sundry Expenditure		–	407	407	4	83	170	(86)	-50.9%	407
Toelaes-Ander		–	–	–	3	11	–	(8 852)	#DIV/0!	–
Toerusting		–	25	25	–	2	11	(7 767)	########	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).

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 272	7 030	7 030	538	2 599	2 929	(330)	-11%	7 030
Pension and UIF Contributions		961	1 076	1 076	40	361	448	(88)	-20%	1 076
Medical Aid Contributions		69	–	–	5	27	–	27	#DIV/0!	–
Motor Vehicle Allowance		407	446	446	24	160	186	(25)	-14%	446
Cellphone Allowance		769	849	849	75	320	354	(34)	-10%	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**	**683**	**3 469**	**3 918**	**(450)**	**-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	2 779	3 038	(260)	-9%	7 292
Pension and UIF Contributions		988	1 165	1 165	88	441	485	(44)	-9%	1 165
Medical Aid Contributions		122	137	137	11	54	57	(3)	-6%	137
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 464	887	887	–	–	370	(370)	-100%	887
Motor Vehicle Allowance		658	812	812	64	318	338	(20)	-6%	812
Cellphone Allowance		242	300	300	24	118	125	(7)	-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**	**3 710**	**4 414**	**(704)**	**-16%**	**10 594**
% increase	4		**11.6%**	**11.6%**						**11.6%**
Other Municipal Staff										
Basic Salaries and Wages		126 971	154 491	154 294	11 170	55 337	64 280	(8 943)	-14%	154 294
Pension and UIF Contributions		22 218	26 958	26 820	1 987	9 696	11 175	(1 478)	-13%	26 820
Medical Aid Contributions		7 055	10 555	10 467	593	2 967	4 361	(1 395)	-32%	10 467
Overtime		12 347	13 289	13 289	1 141	4 493	5 537	(1 045)	-19%	13 289
Performance Bonus		9 324	11 913	11 829	4 033	4 060	4 929	(869)	-18%	11 829
Motor Vehicle Allowance		3 991	3 783	3 783	351	1 723	1 576	147	9%	3 783
Cellphone Allowance		430	439	439	44	212	183	29	16%	439
Housing Allowances		1 922	2 509	2 494	57	284	1 039	(755)	-73%	2 494
Other benefits and allowances		879	1 500	1 500	71	362	631	(269)	-43%	1 500
Payments in lieu of leave		8 459	8 576	8 333	4 571	4 765	3 472	1 293	37%	8 333
Long service awards		1 045	1 485	1 489	–	–	620	(620)	-100%	1 489
Post-retirement benefit obligations	2	10 730	6 016	6 016	–	–	2 507	(2 507)	-100%	6 016
Sub Total - Other Municipal Staff		**205 370**	**241 516**	**240 755**	**24 018**	**83 899**	**100 311**	**(16 413)**	**-16%**	**240 755**
% increase	4		**17.6%**	**17.2%**						**17.2%**
Total Parent Municipality		**223 343**	**261 514**	**260 752**	**25 443**	**91 078**	**108 644**	**(17 566)**	**-16%**	**260 752**
			17.1%	**16.7%**						**16.7%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**223 343**	**261 514**	**260 752**	**25 443**	**91 078**	**108 644**	**(17 566)**	**-16%**	**260 752**
% increase	4		**17.1%**	**16.7%**						**16.7%**
TOTAL MANAGERS AND STAFF		**214 863**	**252 110**	**251 348**	**24 760**	**87 609**	**104 725**	**(17 116)**	**-16%**	**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 - M05 November

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%
November	–	8 480	9 533	3 051	13 159	47 667	34 508	72.4%	13%
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**	**13 159**					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	29 639	29 639	885	1 680	12 350	10 669	86.4%	29 639
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	6 863	6 863	273	1 068	2 860	1 792	62.7%	6 863
HV Substations		–	200	200	–	–	83	83	100.0%	200
MV Networks		–	1 400	1 400	–	–	583	583	100.0%	1 400
LV Networks		–	5 263	5 263	273	1 068	2 193	1 125	51.3%	5 263
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	22 192	22 192	613	613	9 247	8 634	93.4%	22 192
Dams and Weirs		–	800	800	–	–	333	333	100.0%	800
Reservoirs		–	14 091	14 091	613	613	5 871	5 259	89.6%	14 091
Pump Stations		–	1 500	1 500	–	–	625	625	100.0%	1 500
Bulk Mains		–	4 501	4 501	–	–	1 875	1 875	100.0%	4 501
Distribution		–	1 300	1 300	–	–	542	542	100.0%	1 300
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	583	583	–	–	243	243	100.0%	583
Waste Processing Facilities		–	583	583	–	–	243	243	100.0%	583
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		(0)	5 535	5 745	–	4	2 394	2 390	99.8%	5 745
Community Facilities		(0)	4 435	4 645	–	4	1 935	1 931	99.8%	4 645
Halls		–	700	700	–	–	292	292	100.0%	700
Fire/Ambulance Stations		–	3 000	3 000	–	4	1 250	1 246	99.7%	3 000
Cemeteries/Crematoria		–	500	590	–	–	246	246	100.0%	590
Purls		–	35	155	–	–	65	65	100.0%	155
Stalls		–	200	200	–	–	83	83	100.0%	200
Sport and Recreation Facilities		–	1 100	1 100	–	–	458	458	100.0%	1 100
Outdoor Facilities		–	1 100	1 100	–	–	458	458	100.0%	1 100
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	280	280	–	–	117	117	100.0%	280
Operational Buildings		–	280	280	–	–	117	117	100.0%	280
Municipal Offices		–	280	280	–	–	117	117	100.0%	280
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	3 200	3 200	–	–	1 333	1 333	100.0%	3 200
Computer Equipment		–	3 200	3 200	–	–	1 333	1 333	100.0%	3 200
Furniture and Office Equipment		(0)	753	753	15	172	314	142	45.3%	753
Furniture and Office Equipment		(0)	753	753	15	172	314	142	45.3%	753
Machinery and Equipment		–	1 928	2 254	23	41	939	898	95.7%	2 254
Machinery and Equipment		–	1 928	2 254	23	41	939	898	95.7%	2 254
Transport Assets		–	21 200	21 200	–	–	8 833	8 833	100.0%	21 200
Transport Assets		–	21 200	21 200	–	–	8 833	8 833	100.0%	21 200
Land		–	–	785	–	–	327	327	100.0%	785
Land		–	–	785	–	–	327	327	100.0%	785
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	(0)	62 535	63 856	924	1 897	26 607	24 710	92.9%	63 856

11.2.2 Supporting Table SC13b

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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	490	405	82.6%	1 176
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		0	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	1 176	–	85	490	405	82.6%	1 176
Distribution		–	–	1 176	–	85	490	405	82.6%	1 176
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	800	800	30	305	333	29	8.6%	800
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	800	800	30	305	333	29	8.6%	800
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	800	800	30	305	333	29	8.6%	800
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	500	8 000	–	–	3 333	3 333	100.0%	8 000
Operational Buildings		–	500	500	–	–	208	208	100.0%	500
Municipal Offices		–	500	500	–	–	208	208	100.0%	500
Housing		–	–	7 500	–	–	3 125	3 125	100.0%	7 500
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	7 500	–	–	3 125	3 125	100.0%	7 500
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**0**	**1 300**	**9 976**	**30**	**390**	**4 157**	**3 767**	**90.6%**	**9 976**

11.2.3 Supporting Table SC13c

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**13 739**	**13 311**	**14 188**	**1 265**	**3 441**	**5 955**	2 514	**42.2%**	**14 188**
Roads Infrastructure		997	1 935	2 737	284	708	1 140	433	**37.9%**	2 737
Roads		997	1 935	2 737	284	708	1 140	433	**37.9%**	2 737
Storm water Infrastructure		476	374	374	23	111	156	45	**28.7%**	374
Drainage Collection		476	374	374	23	111	156	45	**28.7%**	374
Electrical Infrastructure		3 037	2 136	2 131	194	794	885	91	**10.3%**	2 131
HV Substations		610	803	658	–	–	190	190	**100.0%**	658
HV Transmission Conductors		12	10	10	–	–	4	4	**100.0%**	10
MV Substations		182	159	204	6	7	111	104	**93.4%**	204
MV Switching Stations		74	45	45	0	0	19	18	**98.4%**	45
MV Networks		529	271	271	71	156	113	(43)	**-37.8%**	271
LV Networks		1 629	848	943	117	630	448	(182)	**-40.6%**	943
Water Supply Infrastructure		6 278	5 567	5 567	608	1 160	2 320	1 159	**50.0%**	5 567
Dams and Weirs		136	79	79	30	71	33	(38)	**-114.9%**	79
Pump Stations		5 998	5 287	5 287	536	1 025	2 203	1 178	**53.5%**	5 287
Distribution		144	114	114	42	64	47	(17)	**-35.7%**	114
Sanitation Infrastructure		2 829	2 755	2 755	145	561	1 148	587	**51.1%**	2 755
Pump Station		1 863	1 241	1 241	128	543	517	(26)	**-5.1%**	1 241
Reticulation		–	400	400	–	–	167	167	**100.0%**	400
Waste Water Treatment Works		966	1 114	1 114	18	18	464	447	**96.2%**	1 114
Solid Waste Infrastructure		109	112	192	9	107	127	20	**15.5%**	192
Landfill Sites		109	62	142	–	97	106	9	**8.3%**	142
Waste Processing Facilities		–	50	50	9	10	21	11	**52.3%**	50
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		12	432	432	–	–	180	180	**100.0%**	432
Core Layers		12	432	432	–	–	180	180	**100.0%**	432
Community Assets		**1 292**	**3 388**	**3 325**	**183**	**560**	**1 449**	**889**	**61.3%**	**3 325**
Community Facilities		976	2 553	2 490	160	419	1 102	683	**62.0%**	2 490
Halls		283	412	412	25	63	172	108	63.2%	412
Centres		36	42	42	7	15	18	2	12.8%	42
Fire/Ambulance Stations		2	78	78	–	–	33	33	100.0%	78
Libraries		13	1 217	1 044	13	65	435	370	84.9%	1 044
Cemeteries/Crematoria		12	28	28	0	0	12	11	95.8%	28
Purls		42	70	37	5	9	(4)	(12)	317.2%	37
Nature Reserves		525	446	589	109	263	329	66	19.9%	589
Public Ablution Facilities		63	260	260	1	2	108	106	98.0%	260
Sport and Recreation Facilities		316	834	834	23	142	348	206	**59.2%**	834
Outdoor Facilities		316	834	834	23	142	348	206	59.2%	834
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**144**	**91**	**91**	**20**	**47**	**38**	(9)	-24.0%	**91**
Revenue Generating		144	91	91	20	47	38	(9)	**-24.0%**	91
Unimproved Property		144	91	91	20	47	38	(9)	-24.0%	91
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**762**	**1 091**	**1 056**	**3**	**92**	**467**	**375**	**80.4%**	**1 056**
Operational Buildings		690	751	715	3	91	326	234	**71.9%**	715
Municipal Offices		690	751	715	3	91	326	234	71.9%	715
Housing		73	340	340	–	0	142	141	**99.7%**	340
Social Housing		73	340	340	–	0	142	141	99.7%	340
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**45**	**45**	**–**	**1**	**19**	**18**	95.3%	**45**
Computer Equipment		–	45	45	–	1	19	18	95.3%	45
Furniture and Office Equipment		**1 058**	**607**	**647**	**123**	**341**	**253**	**(88)**	-35.0%	**647**
Furniture and Office Equipment		1 058	607	647	123	341	253	(88)	-35.0%	647
Machinery and Equipment		**337**	**512**	**448**	**54**	**89**	**152**	**63**	41.2%	**448**
Machinery and Equipment		337	512	448	54	89	152	63	41.2%	448
Transport Assets		**5 045**	**3 876**	**3 937**	**401**	**1 540**	**1 649**	**109**	6.6%	**3 937**
Transport Assets		5 045	3 876	3 937	401	1 540	1 649	109	6.6%	3 937
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**	**2 049**	**6 112**	**9 982**	**3 870**	**38.8%**	**23 736**

11.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		**9 066**	**8 185**	**8 185**	**–**	**–**	**3 410**	3 410	**100.0%**	**8 185**
Roads Infrastructure		5 244	6 070	6 070	–	–	2 529	2 529	**100.0%**	6 070
Roads		261	223	223	–	–	93	93	**100.0%**	223
Road Structures		125	116	116	–	–	48	48	**100.0%**	116
Storm water Infrastructure		1 357	1 323	1 323	–	–	551	551	**100.0%**	1 323
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		212	211	211	–	–	88	88	**100.0%**	211
HV Substations		689	690	690	–	–	288	288	**100.0%**	690
HV Transmission Conductors		849	846	846	–	–	353	353	**100.0%**	846
MV Substations		19	19	19	–	–	8	8	**100.0%**	19
MV Switching Stations		1 377	1 938	1 938	–	–	807	807	**100.0%**	1 938
MV Networks		996	1 335	1 335	–	–	556	556	**100.0%**	1 335
Water Supply Infrastructure		218	218	218	–	–	91	91	**100.0%**	218
Dams and Weirs		33	33	33	–	–	14	14	**100.0%**	33
Boreholes		667	667	667	–	–	278	278	**100.0%**	667
Reservoirs		851	851	851	–	–	354	354	**100.0%**	851
Pump Stations		864	864	864	–	–	360	360	**100.0%**	864
Bulk Mains		1 898	1 965	1 965	–	–	819	819	**100.0%**	1 965
Sanitation Infrastructure		516	516	516	–	–	215	215	**100.0%**	516
Pump Station		1 309	1 444	1 444	–	–	602	602	**100.0%**	1 444
Reticulation		2 020	2 056	2 056	–	–	857	857	**100.0%**	2 056
Outfall Sewers		58	58	58	–	–	24	24	**100.0%**	58
Solid Waste Infrastructure		1 731	57	57	–	–	24	24	**100.0%**	57
Landfill Sites		1 177	1 266	1 266	–	–	527	527	**100.0%**	1 266
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Core Layers		22	22	22	–	–	9	9	**100.0%**	22
Community Assets		**233**	**252**	**252**	**–**	**–**	**105**	**105**	**100.0%**	**252**
Community Facilities		233	252	252	–	–	105	105	**100.0%**	252
Halls		306	305	305	–	–	127	127	100.0%	305
Centres		7	7	7	–	–	3	3	100.0%	7
Crèches		45	45	45	–	–	19	19	100.0%	45
Clinics/Care Centres		54	46	46	–	–	19	19	100.0%	46
Testing Stations		4	4	4	–	–	2	2	100.0%	4
Theatres		454	454	454	–	–	189	189	100.0%	454
Libraries		94	94	94	–	–	39	39	100.0%	94
Police		102	102	102	–	–	42	42	100.0%	102
Purls		1	1	1	–	–	0	0	100.0%	1
Public Open Space		30	30	30	–	–	12	12	100.0%	30
Nature Reserves		24	24	24	–	–	10	10	100.0%	24
Airports		75	75	75	–	–	31	31	100.0%	75
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		1 180	1 343	1 343	–	–	560	560	100.0%	1 343
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**60**	**54**	**54**	**–**	**–**	**23**	23	100.0%	**54**
Revenue Generating		60	54	54	–	–	23	23	**100.0%**	54
Improved Property		60	54	54	–	–	23	23	100.0%	54
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**603**	**616**	**616**	**–**	**–**	**256**	**256**	**100.0%**	**616**
Operational Buildings		603	616	616	–	–	256	256	**100.0%**	616
Pay/Enquiry Points		502	515	515	–	–	215	215	100.0%	515
Yards		14	14	14	–	–	6	6	100.0%	14
Laboratories		87	87	87	–	–	36	36	100.0%	87
Housing		–	–	–	–	–	–	–		–
Capital Spares		24	24	24	–	–	10	10	100.0%	24
		–	–	–	–	–	–			–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
		–	–	–	–	–	–			–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
		1 905	2 256	2 256	–	–	940			2 256
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
		1 717	1 886	1 886	–	–	786			1 886
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		–	–	–	–	–	–	–		–
		1 023	1 263	1 263	–	–	526			1 263
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
		2 610	2 645	2 645	–	–	1 102			2 645
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Total Depreciation	1	**9 962**	**9 107**	**9 107**	**–**	**–**	**3 794**	**3 794**	**100.0%**	**9 107**

11.2.5 Supporting Table SC13e

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	36 924	39 566	2 096	10 872	16 486	5 614	34.1%	39 566
Roads Infrastructure		–	31 134	31 134	2 096	10 865	12 972	2 108	16.2%	31 134
Roads		–	31 134	31 134	2 096	10 865	12 972	2 108	16.2%	31 134
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 400	1 400	–	–	583	583	100.0%	1 400
MV Networks		–	1 400	1 400	–	–	583	583	100.0%	1 400
Water Supply Infrastructure		–	3 690	6 332	–	7	2 639	2 631	99.7%	6 332
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	2 000	2 000	–	–	833	833	100.0%	2 000
Water Treatment Works		–	1 690	4 332	–	7	1 805	1 798	99.6%	4 332
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	700	700	–	–	292	292	100.0%	700
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	700	700	–	–	292	292	100.0%	700
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	1 000	1 000	–	–	417	417	100.0%	1 000
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1 000	1 000	–	–	417	417	100.0%	1 000
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 000	1 000	–	–	417	417	100.0%	1 000
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	–	37 924	40 566	2 096	10 872	16 903	6 030	35.7%	40 566

Section 12 – Grant Register for November 2021

Langeberg Capital Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance November 2021	Monthly Received	YTD Received	Repayments	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIG)	National	20 021 739.00	-	20 021 739.00	-	-507 538.75	-	8 260 869.57		2 096 362.48	10 864 770.80	-2 603 901.23
Integrated National Electrification Programme	National	2 513 043.00	-	2 513 043.00	240 273.17	240 273.17	869 565.22	869 565.22	240 273.17	-	-	869 565.22
Neighbourhood Development Partnership Grant	National	8 695 652.00	-	8 695 652.00	347 340.70	9 042 992.87	-	8 695 652.17	347 340.70	-	-	8 695 652.17
Water Services Infrastructure Grant	National	17 391 305.00		17 391 305.00	19 122 100.87	20 950 434.78	-	2 608 695.65		612 500.00	612 500.00	20 337 934.78
Total	National	31 230 434.00	-	48 621 739.00	19 709 714.74	29 726 162.07	869 565.22	20 434 782.61	587 613.87	2 708 862.48	11 477 270.80	27 299 250.94
Development of sport and recreation facilities	Provincial	800 000.00	-	800 000.00	-97 416.00	525 878.00	-	-	-	30 458.00	304 580.00	495 420.00
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	-97 416.00	525 878.00	-	-		30 458.00	304 580.00	495 420.00
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	19 644 497.74	30 284 239.07	869 565.22	20 434 782.61	587 613.87	2 739 320.48	11 781 850.80	27 826 869.94

Langeberg Operational Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance November 2021	Monthly Received	YTD Received	Repayment	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	-	-76 130.82	-	1 239 130.43		314 454.37	1 629 715.62	-390 585.19
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	1 276 725.01	-	1 550 000.00		630 058.01	903 333.00	646 667.00
EPWP Incentive	National	2 210 000.00	-	2 210 000.00	-	-627 161.39	-	553 000.00		297 120.96	1 477 282.35	-924 282.35
Integrated National Electrification Programme	National	376 957.00	-	376 957.00	36 040.97	36 040.97	130 434.78	130 434.78	36 040.97	-	-	130 434.78
Neighbourhood Development Partnership Grant	National	1 304 348.00	-	1 304 348.00	52 101.10	1 356 448.93	-	1 304 347.83	52 101.10	-	-	1 304 347.83
Water Services Infrastructure Grant	National	2 608 695.00	-	2 608 695.00	2 868 315.13	3 142 565.22	-	391 304.35		91 875.00	91 875.00	3 050 690.22
Total	National	98 670 261.00	-	98 670 261.00	2 956 457.20	5 108 487.92	130 434.78	41 675 217.39	88 142.07	1 333 508.34	40 609 205.97	3 817 272.29
Library Services-Replacement Funds	Provincial	6 731 000.00	-785 000.00	5 946 000.00	2 306 397.03	3 784 290.86	-	4 487 334.00	-	458 675.65	2 131 762.82	3 325 615.21
Community Library Services Grant	Provincial	3 042 000.00	-	3 042 000.00	-	2 066 389.40	-	3 042 000.00	-	317 625.15	1 293 235.75	1 748 764.25
Municipal Library Support Fund	Provincial		1 304 000.00	1 304 000.00		-120 630.61	-	-	-	115 938.18	236 568.79	-236 568.79
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	-	-	-	-	-	-	-
Community Development Workers Grant	Provincial	38 000.00	-	38 000.00	-	-	38 000.00	38 000.00	-	-	-	38 000.00
Municipal Electrical Masterplan Grant	Provincial		770 000.00	770 000.00	-	770 000.00	-	-	-	-	-	770 000.00
Total	Provincial	12 355 000.00	2 581 344.00	14 936 344.00	5 961 497.51	10 006 890.70	38 000.00	7 567 334.00	-	892 238.98	3 674 826.79	9 152 651.72
Bakery Project	District	-	-	-	168 874.86	168 874.86	-	-	-	-	-	168 874.86
CDWM - Community Safety	District		240 000.00	240 000.00	-0.13	566 352.87	-	-	-	-	-	566 352.87
CDWM - EPWP Projects	District		500 000.00	500 000.00	-	-	500 000.00	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	234 092.13	900 445.13	500 000.00	600 000.00		-	-	1 400 445.13
Total Operating		111 025 261.00	3 321 344.00	114 346 605.00	9 152 046.84	16 015 823.75	668 434.78	49 842 551.39	88 142.07	2 225 747.32	44 284 032.76	14 370 369.14
Total Grants		143 055 695.00	11 606 344.00	172 053 344.00	28 796 544.58	46 300 062.82	1 538 000.00	70 277 334.00	675 755.94	4 965 067.80	56 065 883.56	42 197 239.08

Disclaimer: The opening balances changed due to period 14 journals processed on thhe accounting system.

Section 13 – Detailed Capital Expenditure as at 30 November 2021

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT 30 NOVEMBER 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	41.67%	0.00%	EFF
	Total Budget Office		**210 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**210 000.00**	**41.67%**	**0.00%**	
TOTAL: FINANCIAL SERVICES DIRECTORATE			**210 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**210 000**	**41.67%**	**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	667.95	667.95	178 230.00	178 897.95	35.78%	321 102.05	41.67%	0.13%	CRR
	Total Strategy & Social Development		**500 000.00**	**667.95**	**667.95**	**178 230.00**	**178 897.95**	**35.78%**	**321 102.05**	**41.67%**	**0.13%**	
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	41.67%	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	41.67%	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	41.67%	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**	**41.67%**	**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	41.67%	0.00%	CRR
	Total Strategy Social LED		**200 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**200 000.00**	**41.67%**	**0.00%**	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			**4 900 000.00**	**667.95**	**667.95**	**2 670 821.97**	**2 671 489.92**	**54.52%**	**2 228 510.08**	**41.67%**	**0.01%**	
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	41.67%	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	41.67%	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**	**41.67%**	**0.00%**	EFF
	Total Traffic		**1 430 000.00**	**-**	**-**	**29 739**	**29 739**	**2.08%**	**1 400 260.88**	**41.67%**	**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	41.67%	0.00%	EFF
	Total Law Enforcement		**1 116 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1 116 000.00**	**41.67%**	**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	41.67%	0.00%	CRR
	Total Property Building and Maintenance		**200 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**200 000.00**	**41.67%**	**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	41.67%	0.00%	EFF
	Total Governance Support		**270 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**270 000.00**	**41.67%**	**0.00%**	
Admin Support			-									
9/120-52101-106	Office Furniture & Equipment	All	200 000.00	14 656.35	171 305.36	12 525.02	183 830.38	91.92%	16 169.62	41.67%	85.65%	CRR
	Total Corporate Services		**200 000.00**	**14 656.35**	**171 305.36**	**12 525.02**	**183 830.38**	**91.92%**	**16 169.62**	**41.67%**	**85.65%**	
TOTAL: CORPORATE SERVICES DIRECTORATE			**3 216 000.00**	**14 656**	**171 305**	**42 264**	**213 570**	**6.64%**	**3 002 430.50**	**34.72%**	**5.33%**	

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	41.67%	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**	**41.67%**	**0.00%**	
Water												
9/146-22901-150	Upgrading filters in Montagu WTW		4 332 400.00	0.00	7 446.00	0.00	7 446.00	0.17%	4 324 954.00	41.67%	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	41.67%	0.00%	CRR
9/134-32701-371	New Reservoir Robertson Heights		14 091 304.00	612 500.00	612 500.00	1 062 500.00	1 675 000.00	11.89%	12 416 304.00	41.67%	4.35%	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	41.67%	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	41.67%	0.00%	WSIG
9/133-13111-303	Water network - Zolani - CRR		118 594.00	0.00	0.00	79 985.18	79 985.18	67.44%	38 608.82	41.67%	0.00%	CRR
9/133-13113-306	CRR: Rehabilitate Water Networks Ph 4 - Robertson		371 051.00	0.00	0.00	298 150.39	298 150.39	80.35%	72 900.61	41.67%	0.00%	CRR
9/133-13117-311	CRR: Rehabilitate Water Networks Ph 4 - Montagu		348 226.00	0.00	71 657.41	213 290.39	284 947.80	81.83%	63 278.20	41.67%	20.58%	CRR
9/133-13115-308	CRR: Rehabilitate Water Networks Ph 4 - Bonnievale		337 996.00	0.00	13 530.35	155 031.12	168 561.47	49.87%	169 434.53	41.67%	4.00%	CRR
	Total Water		**23 699 571.00**	**612 500.00**	**705 133.76**	**1 808 957.08**	**2 514 090.84**	**10.61%**	**21 185 480.16**	**41.67%**	**2.98%**	
Sewerage												
9/140-53915-365	New Sewer Truck		1 000 000.00	0.00	0.00	1 112 063.00	1 112 063.00	111.21%	-112 063.00	41.67%	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	41.67%	0.00%	CRR
	Total Sewerage		**2 500 000.00**	**0.00**	**0.00**	**1 112 063.00**	**1 112 063.00**	**44.48%**	**1 387 937.00**	**41.67%**	**0.00%**	
Cleansing												
9/138-31105-325	Material Recovery Facility	All	583 478.00	0.00	0.00	507 372.17	507 372.17	86.96%	76 106	41.67%	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	41.67%	0.00%	EFF
9/137-53913-366	Refuse Compactor		2 400 000.00	0.00	0.00	2 310 061.00	2 310 061.00	96.25%	89 939	41.67%	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	41.67%	0.00%	CRR
	Total Cleansing		**10 903 478.00**	**0.00**	**0.00**	**2 817 433.17**	**2 817 433.17**	**25.84%**	**8 086 044.83**	**41.67%**	**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	2 096 362.48	10 864 770.80	7 779 150.03	18 643 920.83	95.91%	794 340.17	41.67%	55.89%	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	41.67%	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	41.67%	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	41.67%	0.00%	NDPG
	Total Roads & Storm Water		**31 133 913.00**	**2 096 362**	**10 864 771**	**9 129 150**	**19 993 921**	**64.22%**	**11 139 992.17**	**41.67%**	**34.90%**	
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	41.67%	0.00%	INEP
9/132-53810-133	Replace Safety Equipment - Electrical Services	All	200 000.00	13 539.81	30 924.81	32 196.15	63 120.96	31.56%	136 879.04	41.67%	15.46%	CRR
9/132-30711-129	New Elect Connections	All	500 000.00	54 348.59	214 985.51	5 440.98	220 426.49	44.09%	279 573.51	41.67%	43.00%	CRR
9/132-30712-130	Replacement and Repairs Network	All	1 500 000.00	236 413.20	618 142.19	37 907.83	656 050.02	43.74%	843 949.98	41.67%	41.21%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	250 000.00	-25 365.33	116 374.13	15 684.90	132 059.03	52.82%	117 940.97	41.67%	46.55%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	1	500 000.00	7 242.57	118 118.68	2 240.29	120 358.97	24.07%	379 641.03	41.67%	23.62%	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	41.67%	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	41.67%	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	41.67%	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	41.67%	0.00%	EFF
	Total Electrical Engineering		**15 072 043.00**	**286 178.84**	**1 098 545.32**	**93 470.15**	**1 192 015.47**	**7.91%**	**13 880 027.53**	**41.67%**	**7.29%**	
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	41.67%	0.00%	CRR
	Total Infrastructure Development		**3 500 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**3 500 000.00**	**41.67%**	**0.00%**	
TOTAL: ENGINEERING SERVICES DIRECTORATE			**87 810 005.00**	**2 995 041.32**	**12 668 449.88**	**14 961 073.43**	**27 629 523.31**	**31.47%**	**60 180 481.69**	**41.67%**	**14.43%**	
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	41.67%	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	41.67%	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	41.67%	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	41.67%	0.00%	CRR
	Total Community Halls		**750 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**750 000.00**	**41.67%**	**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	41.67%	0.00%	EFF
	Total Infrastructure Development		**525 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**525 000.00**	**41.67%**	**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	41.67%	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	41.67%	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	41.67%	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	41.67%	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	41.67%	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	41.67%	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**	**41.67%**	**0.10%**	
Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	7	80 000.00	9 897.43	9 897.43	47 476.72	57 374.15	71.72%	22 625.85	41.67%	12.37%	CRR
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores		80 000.00	0.00	0.00	69 565.22	69 565.22	86.96%	10 434.78	41.67%	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	41.67%	0.00%	CRR
9/153-53840-353	Air conditioner		60 000.00	0.00	0.00	59 000.00	59 000.00	98.33%	1 000.00	41.67%	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	41.67%	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	41.67%	0.00%	CRR
	Total Environmental Services		**1 025 000.00**	**9 897.43**	**9 897.43**	**176 041.94**	**185 939.37**	**18.14%**	**839 061**	**41.67%**	**0.97%**	

Cemetries													
9/155-49102-346	Development of Ashton Silos cemetery expansion			500 000.00	0.00	0.00	100 622.25	100 622.25	20.12%	399 377.75	41.67%	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	41.67%	0.00%	CRR
	Total Cemetries			**590 000.00**	**0.00**	**0.00**	**100 622.25**	**100 622.25**	**17.05%**	**489 378**	**41.67%**	**0.00%**	
Sportsfields													
9/150-38255-352	Resurfacing and Construction of netball courts			800 000.00	30 458.00	304 580.00	343 027.22	647 607.22	80.95%	152 392.78	41.67%	38.07%	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	41.67%	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	41.67%	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	41.67%	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	41.67%	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	41.67%	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	41.67%	0.00%	CRR
9/150-50452-338	New Spectator Ablution Cogmansklooof Sport field			500 000.00	0.00	0.00	86 800.00	86 800.00	17.36%	413 200.00	41.67%	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	41.67%	0.00%	CRR
						0.00	0.00						
	Total Sportsfields			**3 090 000.00**	**30 458.00**	**304 580.00**	**429 827.22**	**734 407.22**	**23.77%**	**2 355 592.78**	**41.67%**	**9.86%**	
Housing													
9/123-53912-364	Vehicles - EFF		All	160 000.00	0.00	0.00	0.00	0.00	0.00%	160 000.00	41.67%	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	41.67%	0.00%	HSDG
	Total Housing			**7 660 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**7 660 000.00**	**41.67%**	**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	41.67%	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	41.67%	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	41.67%	0.00%	MRF
				785 000.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**785 000.00**	**41.67%**	**0.00%**	
TOTAL: COMMUNITY SERVICES DIRECTORATE				**18 262 121.00**	**40 355.43**	**318 419.43**	**1 591 841.41**	**1 910 260.84**	**10.46%**	**16 351 860**	**41.67%**	**1.74%**	
GRAND TOTAL				**114 398 126.00**	**3 050 721**	**13 158 843**	**19 266 001**	**32 424 844**	**28.34%**	**81 973 282.43**	**31.94%**	**11.50%**	

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 =	**11.50%**
Percentage of outstanding orders =	**16.84%**
Total	**28.34%**

	ACTUAL
HOUSING	0.00
WATER	705 133.76
ELECTRICAL SERVICES	1 098 545.32
SEWERAGE	0.00
ROADS	10 864 770.80
Sub-Total at Service Level	**12 668 449.88**

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 =	**11.50%**
Percentage of outstanding orders =	**16.84%**
Total	**28.34%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	-	0.00	7 660 000.00	7 660 000.00
WATER	705 133.76	1 808 957.08	612 500.00	23 699 571.00	21 185 480.16
ELECTRICAL SERVICES	1 098 545.32	93 470.15	286 178.84	15 072 043.00	13 880 027.53
SEWERAGE	0.00	1 112 063.00	0.00	2 500 000.00	1 387 937.00
ROADS	10 864 770.80	9 129 150.03	2 096 362.48	31 133 913.00	11 139 992.17
Sub-Total at Service Level	**12 668 449.88**	**12 143 640.26**	**2 995 041.32**	**80 065 527.00**	**55 253 436.86**
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	-	0.00	0.00	0.00
CORPORATE SERVICES	171 305.36	42 264.14	14 656.35	3 216 000.00	3 002 430.50
STRATEGY AND SOCIAL DEVELOPMENT	667.95	2 670 821.97	667.95	4 900 000.00	2 228 510.08
FINANCE	0.00	-	0.00	210 000.00	210 000.00
COMMUNITY SERVICES	318 419.43	1 591 841.41	40 355.43	10 602 121.00	8 691 860.16
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	2 817 433.17	0.00	10 903 478.00	8 086 044.83
TOWN PLANNING	0.00	-	0.00	0.00	0.00
Sub-Total at Department Level	**490 392.74**	**7 122 360.69**	**55 679.73**	**34 332 599.00**	**26 719 845.57**
	13 158 842.62	**19 266 000.95**	**3 050 721.05**	**114 398 126.00**	**81 973 282.43**

Section 14 – Top 10 Capital Project as at 30 November 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	10 865	8 099	(2 765)	(34%)	Implementation	Construction		
2	9/134-32701-371	New Reservoir Robertson Heights	14 091	14 091	613	5 871	5 259	90%	Procurement	Tender closed on 3 December		
3	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 696	8 696	–	3 623	3 623	100%	Procurement	Tender closed on 3 December		
4	9/132-39602-368	Erf 136 Nkqubela 172 units	–	7 500	–	3 125	3 125	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	–	3 008	3 008	100%	The project has been put on hold. Awaiting new council			
6	9/137-53903-359	Vehicles - EFF	6 609	6 609	–	2 754	2 754	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	1 805	1 798	100%	Procurement	Tender closed on 5 November		
8	9/144-33001-148	Installation of Bulk Services	3 500	3 500	–	1 458	1 458	100%	No project due to no new housing project			
9	9/154-48508-342	Fire Station Robertson Building	3 000	3 000	4	1 250	1 246	100%	Architect awarded and design underway	Design	None	none
10	9/132-30706-128	Electrification Kenana	2 513	2 513	–	1 047	1 047	100%	Procurement	Tender advertised for appointment of consultants	Depending on housing projects approval	
Totals			66 757	76 900	11 489	32 042	20 553	64%				
Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc.)												

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 November 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 10 December 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 – NOVEMBER 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: 10 December 2021