



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

December 2021

Consolidated with the

Quarterly Budget Statement for December 2021

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021 CONSOLIDATED WITH THE QUARTERLY
BUDGET STATEMENT FOR DECEMBER 2021

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

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

1.1 Implementation of budget in terms of SDBIP

Please refer to table C4 on page 13 of 44 and also page 14 -16 of 43 for detailed explanations.

1.2 Financial problems or risks facing the municipality

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

1.3 Other information

Additional clarity on the content of this report or answers to any questions posed will be given at the next Finance Portfolio Committee meeting.

Section 2 – Resolutions

These are the resolution that will be presented to Council when the In-Year Report is tabled:

RECOMMENDATION:

- (a) That council notes the monthly budget statement and supporting documentation.
- (b) That Council notes the quarterly report on the implementation of the budget and the financial affairs for Langeberg Municipality referred to in section 52(d) of the MFMA.
- (c) That Council notes the in-year report for December 2021 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 13 January 2022, being the 9th working day after the end December 2021.

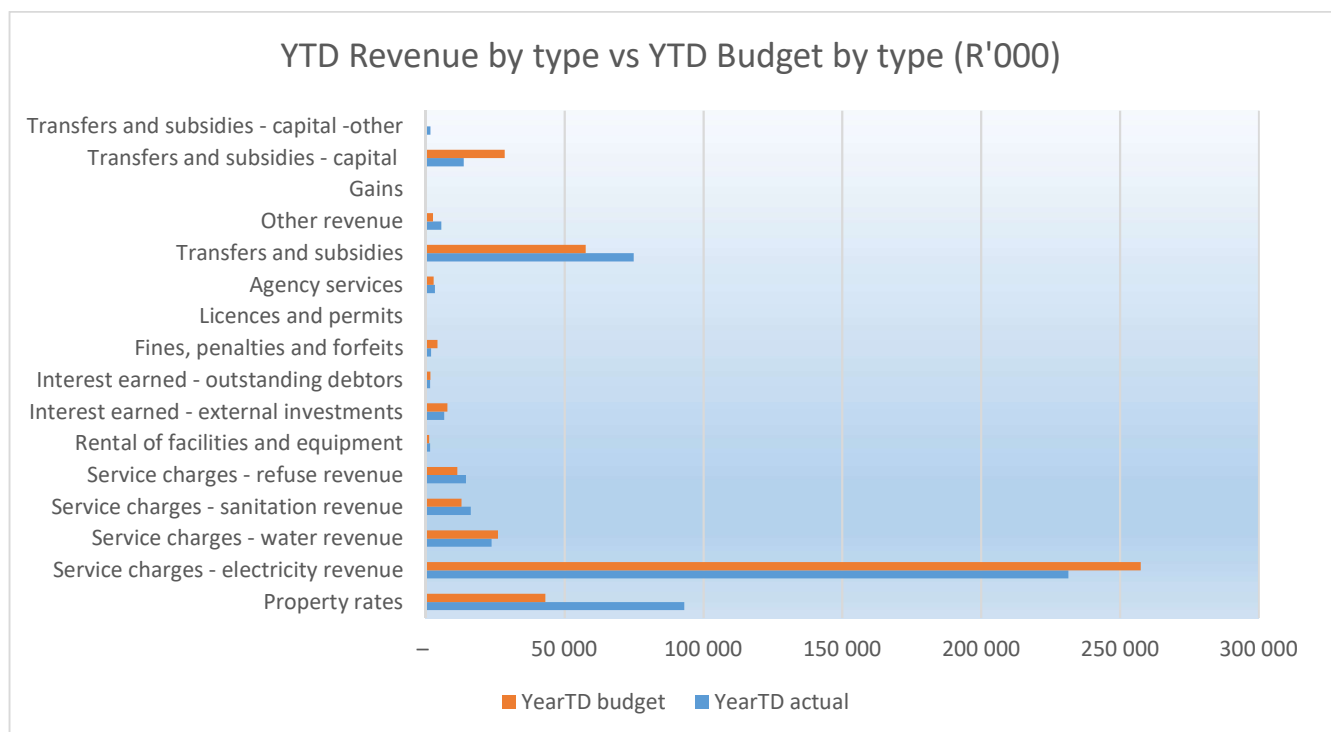
Section 3 – Executive Summary

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)

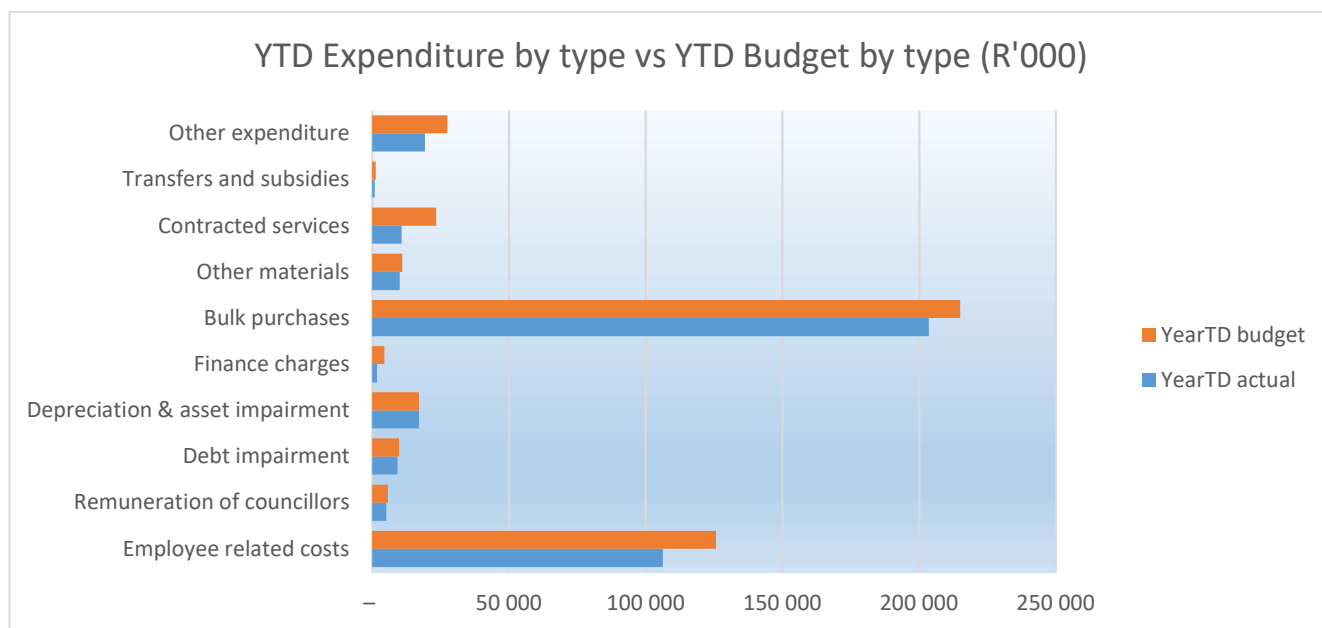
Revenue



The total operating revenue to date excluding capital grants is R474 921 318 compared to the year to date operating revenue budget of R429 260 632. Furthermore, when including Capital grants the year to date revenue is R490 330 699 against a year to date budget of R458 078 512. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

Please refer to table C4 on page 13 of 44 for figures and page 14 – 15 of 43 for detailed explanations on variances.

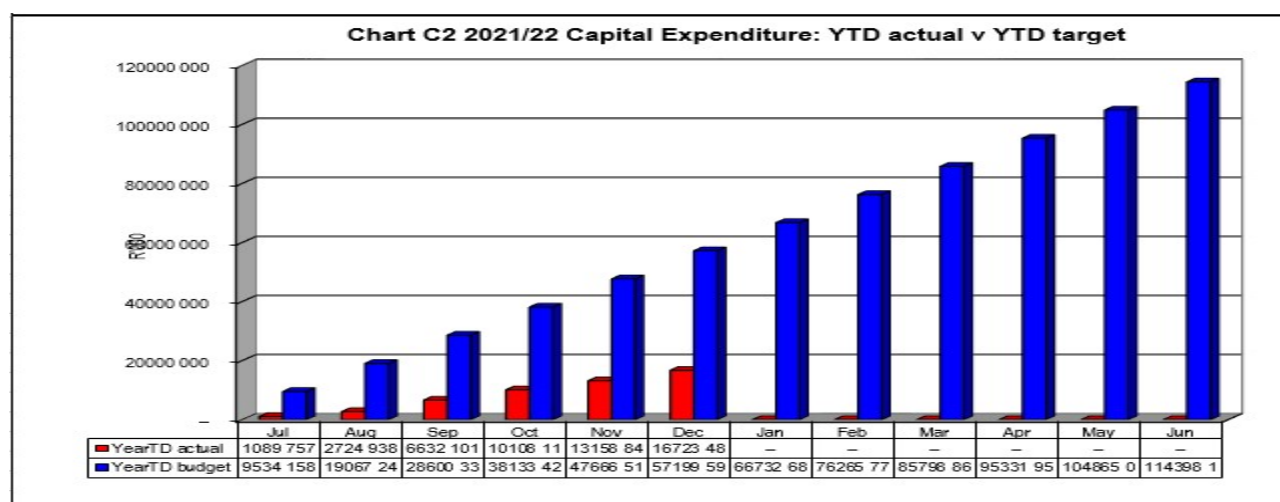
Operating expenditure



Total operating expenditure to date amounts to R384 517 788 compared to total year to date operating expenditure Budget of R441 220 801, which brings about a negative 13% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

Please refer to table C4 on page 13 of 44 for figures and page 15 -16 of 43 for detailed explanations on variances.

Capital expenditure



The year to date capital expenditure is R16 723 000 against a year to date budget of R57 200 000, which brings a negative 71% variance. The variance has since improved from a negative variance of 77% in the previous month.

Please refer to C5 on page 17 of 44 and page 18 of 43 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 43 and also page 14 -16 of 43 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 43 and also page 14 - 16 of 43 for detailed explanations.

3.4 Municipal Budgeting Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Cash and cash equivalents	1 - 3 Months	4.82
		Unspent Conditional Grants		122 817 302
		Overdraft		45 945 686
		Short Term Investments		-
		Total Actual Operational Expenditure		225 069 427
				62 661 551

The cash / cost coverage ratio is 4.82 in the month ended 31 December 2021. This ratio 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	Current Assets	1.5 - 2:1	2.30
		Current Liabilities		495 913 517
				215 946 257

The current ratio of 2:30 for the month ended 31 December 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	2.23
		Current Assets		480 784 166
		Current Liabilities		215 946 257

The quick ratio of 2:23 for the month ended 31 December 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	Gross Debtors closing balance	95%	106%
		Gross Debtors opening balance		132 866 815
		Bad debts written Off		100 019 920
		Billed Revenue		9 252 770
				382 386 379

The collection rate is 106% in the month ended 31 December 2021. This is above the benchmark of 95%. The collection ratio of 106% 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	18%
		Internally generated funds		2 984 050
		Borrowings		-
		Total Capital Expenditure		16 723 487

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 18% for the month ended 31 December 2021. This ratios indicates that 18% 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	18%
		Internally generated funds		2 984 050
		Total Capital Expenditure		16 723 487

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 18% for the month ended 31 December 2021. This ratios indicates that 18% 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 December 2021 with the exception of the low spending on the capital expenditure budget which is a concern. Measures have been put in place to improve spending on capital expenditure budget. Refer to the Top 10 Capital Projects Report on page 38.

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 - M06 December

Description	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									
Financial Performance									
Property rates	59 486	86 146	86 146	(20)	93 093	43 073	50 020	116%	86 146
Service charges	556 446	615 624	615 624	51 816	285 834	307 812	(21 978)	-7%	615 624
Investment revenue	10 443	15 599	15 599	1 217	6 692	7 799	(1 107)	-14%	15 599
Transfers and subsidies	117 748	111 025	115 132	30 619	74 903	57 566	17 337	30%	115 132
Other own revenue	31 291	26 021	26 021	1 595	14 400	13 011	1 389	11%	26 021
Total Revenue (excluding capital transfers and contributions)	775 413	854 415	858 521	85 227	474 921	429 261	45 661	11%	858 521
Employee costs	214 863	252 110	251 348	18 669	106 278	125 671	(19 393)	-15%	251 348
Remuneration of Councillors	10 701	11 568	11 568	896	5 228	5 784	(556)	-10%	11 568
Depreciation & asset impairment	36 602	34 314	34 314	17 153	17 153	17 157	(4)	-0%	34 314
Finance charges	10 383	9 018	9 018	1 616	1 742	4 509	(2 767)	-61%	9 018
Inventory consumed and bulk purchases	419 736	450 900	452 096	35 309	213 682	226 071	(12 389)	-5%	452 096
Transfers and subsidies	2 132	2 531	2 531	29	972	1 265	(293)	-23%	2 531
Other expenditure	76 871	120 023	121 548	6 141	39 463	60 762	(21 299)	-35%	121 548
Total Expenditure	771 289	880 465	882 424	79 814	384 518	441 221	(56 703)	-13%	882 424
Surplus/(Deficit)	4 124	(26 050)	(23 903)	5 412	90 404	(11 960)	102 364	-856%	(23 903)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 362	49 422	56 922	1 958	13 739	28 461	###	-52%	56 922
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	2 433	714	714	5	1 670	357	1 313	368%	714
Surplus/(Deficit) after capital transfers & contributions	34 920	24 086	33 733	7 375	105 813	16 858	88 955	528%	33 733
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	34 920	24 086	33 733	7 375	105 813	16 858	88 955	528%	33 733
Capital expenditure & funds sources									
Capital expenditure	665	101 759	114 398	3 565	16 723	57 200	(40 476)	-71%	114 398
Capital transfers recognised	-	49 422	57 707	1 958	13 739	28 853	(15 114)	-52%	57 707
Borrowing	0	17 800	17 800	-	-	8 900	(8 900)	-100%	17 800
Internally generated funds	(0)	34 537	38 891	1 607	2 984	19 446	(16 462)	-85%	38 891
Total sources of capital funds	(0)	101 759	114 398	3 565	16 723	57 200	(40 476)	-71%	114 398
Financial position									
Total current assets	404 716	222 429	200 431		495 914				200 431
Total non current assets	806 227	917 677	930 317		823 492				930 317
Total current liabilities	213 204	154 430	154 430		215 946				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	19 961	(4 343)	38 493	42 837	111%	76 986
Net cash from (used) investing	-	(101 759)	(114 398)	(3 056)	(9 484)	(57 199)	(47 715)	83%	(114 398)
Net cash from (used) financing	(3 378)	10 875	17 800	(1 189)	(1 320)	8 900	10 220	115%	17 800
Cash/cash equivalents at the month/year end	(649 355)	(710 555)	(718 570)	-	184 996	(359 285)	(544 281)	151%	(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	44 080	7 656	4 633	3 707	7 702	1 982	6 823	37 332	113 914
Creditors Age Analysis									
Total Creditors	616	-	-	-	-	-	-	-	616

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) - M06 December

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	19 183	148 217	82 749	65 467	79%	165 499
Executive and council		21 752	8 593	8 593	2 381	6 418	4 297	2 122	49%	8 593
Finance and administration		135 228	156 905	156 905	16 801	141 798	78 453	63 346	81%	156 905
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		27 435	28 673	39 509	2 264	10 323	19 754	(9 432)	-48%	39 509
Community and social services		10 131	10 367	11 671	1 343	5 371	5 836	(464)	-8%	11 671
Sport and recreation		964	1 138	1 638	76	512	819	(307)	-38%	1 638
Public safety		13 714	15 002	15 242	749	4 273	7 621	(3 348)	-44%	15 242
Housing		2 626	2 165	10 958	96	167	5 479	(5 312)	-97%	10 958
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		22 937	34 309	34 309	2 407	15 835	17 155	(1 320)	-8%	34 309
Planning and development		1 731	1 635	1 635	154	1 076	817	259	32%	1 635
Road transport		21 206	32 675	32 675	2 253	14 759	16 337	(1 579)	-10%	32 675
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		598 914	676 068	676 838	63 335	315 951	338 419	(22 468)	-7%	676 838
Energy sources		468 005	519 141	519 911	42 552	235 049	259 955	(24 906)	-10%	519 911
Water management		52 222	77 440	77 440	6 248	28 365	38 720	(10 354)	-27%	77 440
Waste water management		41 931	41 435	41 435	7 673	27 817	20 718	7 100	34%	41 435
Waste management		36 755	38 052	38 052	6 862	24 720	19 026	5 693	30%	38 052
Other	4	6	2	2	-	5	1	4	385%	2
Total Revenue - Functional	2	806 272	904 551	916 157	87 189	490 331	458 079	32 252	7%	916 157
Expenditure - Functional										
Governance and administration		120 058	144 193	144 193	11 962	57 981	72 106	(14 125)	-20%	144 193
Executive and council		20 968	26 259	26 259	1 649	9 904	13 130	(3 226)	-25%	26 259
Finance and administration		97 131	113 802	113 802	10 144	47 147	56 910	(9 763)	-17%	113 802
Internal audit		1 958	4 132	4 132	169	931	2 066	(1 135)	-55%	4 132
Community and public safety		118 588	99 234	99 622	8 590	37 963	49 811	(11 848)	-24%	99 622
Community and social services		25 693	19 333	17 643	2 243	8 048	8 821	(773)	-9%	17 643
Sport and recreation		24 893	29 871	30 371	3 043	13 205	15 185	(1 981)	-13%	30 371
Public safety		35 387	39 353	39 639	2 961	14 917	19 819	(4 903)	-25%	39 639
Housing		32 615	10 677	11 969	343	1 794	5 985	(4 191)	-70%	11 969
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		37 222	52 027	52 829	7 181	21 091	26 415	(5 323)	-20%	52 829
Planning and development		18 493	27 921	27 921	1 650	9 873	13 960	(4 087)	-29%	27 921
Road transport		18 729	24 107	24 908	5 530	11 218	12 454	(1 236)	-10%	24 908
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		491 156	584 036	584 806	52 056	267 004	292 403	(25 399)	-9%	584 806
Energy sources		396 159	472 900	473 670	39 355	219 161	236 835	(17 673)	-7%	473 670
Water management		37 816	34 593	34 652	4 838	15 904	17 355	(1 451)	-8%	34 652
Waste water management		28 326	30 488	30 429	4 248	14 773	15 185	(412)	-3%	30 429
Waste management		28 855	46 056	46 056	3 614	17 165	23 028	(5 862)	-25%	46 056
Other		708	974	974	25	478	487	(9)	-2%	974
Total Expenditure - Functional	3	767 731	880 465	882 424	79 814	384 518	441 221	(56 703)	-13%	882 424
Surplus/ (Deficit) for the year		38 540	24 086	33 733	7 375	105 813	16 858	88 955	528%	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) - M06 December

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										
Revenue by Vote	1									
Vote 1 - Area (0: IE)		38	38	8 842	59	295	4 421	(4 126)	-93.3%	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	-	-	14	14	-	14	#DIV/0!	-
Vote 7 - Community services (6: IE)		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		80 140	100 214	100 214	9 785	46 439	50 107	(3 668)	-7.3%	100 214
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		161	66	66	0	6	33	(27)	-81.6%	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	70 459	418 788	384 092	34 696	9.0%	768 184
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		37 024	38 850	38 850	6 872	24 789	19 425	5 363	27.6%	38 850
Total Revenue by Vote	2	806 272	904 551	916 157	87 189	490 331	458 079	32 252	7.0%	916 157
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		10 178	13 021	13 021	773	4 710	6 511	(1 800)	-27.7%	13 021
Vote 2 - Financial Services (1: IE)		-	-	-	-	-	-	-	-	-
Vote 3 - Executive AND Mayor (2: IE)		-	-	-	-	-	-	-	-	-
Vote 4 - Strategic AND Social services (3: IE)		-	-	18	6	6	18	(12)	-66.9%	18
Vote 5 - Corporate (4: IE)		-	-	-	-	-	-	-	-	-
Vote 6 - Engineering (5: IE)		-	-	-	-	-	-	-	-	-
Vote 7 - Community services (6: IE)		-	-	1 809	59	295	907	(612)	-67.4%	1 809
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		104 946	116 544	114 402	15 549	51 142	57 235	(6 093)	-10.6%	114 402
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		31 426	38 087	38 078	2 688	14 828	19 034	(4 206)	-22.1%	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	58 856	300 887	343 789	(42 902)	-12.5%	687 645
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		23 703	27 450	27 451	1 884	12 648	13 726	(1 077)	-7.9%	27 451
Total Expenditure by Vote	2	767 731	880 465	882 424	79 814	384 518	441 221	(56 703)	-12.9%	882 424
Surplus/ (Deficit) for the year	2	38 540	24 086	33 733	7 375	105 813	16 858	88 955	527.7%	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) - M06 December

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										
Revenue By Source										
Property rates		59 486	86 146	86 146	(20)	93 093	43 073	50 020	116%	86 146
Service charges - electricity revenue		463 965	514 888	514 888	42 322	231 408	257 444	(26 036)	-10%	514 888
Service charges - water revenue		46 370	52 124	52 124	4 519	23 717	26 062	(2 346)	-9%	52 124
Service charges - sanitation revenue		24 603	25 792	25 792	2 579	16 206	12 896	3 310	26%	25 792
Service charges - refuse revenue		21 508	22 819	22 819	2 395	14 503	11 410	3 094	27%	22 819
Rental of facilities and equipment		2 903	2 515	2 515	213	1 562	1 258	305	24%	2 515
Interest earned - external investments		10 443	15 599	15 599	1 217	6 692	7 799	(1 107)	-14%	15 599
Interest earned - outstanding debtors		2 906	3 317	3 317	330	1 608	1 658	(51)	-3%	3 317
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		7 537	8 394	8 394	51	1 898	4 197	(2 299)	-55%	8 394
Licences and permits		2 158	765	765	43	372	382	(10)	-3%	765
Agency services		5 167	5 811	5 811	654	3 328	2 905	423	15%	5 811
Transfers and subsidies		117 748	111 025	115 132	30 619	74 903	57 566	17 337	30%	115 132
Other revenue		9 259	5 219	5 219	304	5 627	2 609	3 017	116%	5 219
Gains		1 361	—	—	—	5	—	5	#DIV/0!	—
Total Revenue (excluding capital transfers and contributions)		775 413	854 415	858 521	85 227	474 921	429 261	45 661	11%	858 521
Expenditure By Type										
Employee related costs		214 863	252 110	251 348	18 669	106 278	125 671	(19 393)	-15%	251 348
Remuneration of councillors		10 701	11 568	11 568	896	5 228	5 784	(556)	-10%	11 568
Debt impairment		17 240	19 740	19 740	—	9 253	9 870	(617)	-6%	19 740
Depreciation & asset impairment		36 602	34 314	34 314	17 153	17 153	17 157	(4)	0%	34 314
Finance charges		10 383	9 018	9 018	1 616	1 742	4 509	(2 767)	-61%	9 018
Bulk purchases - electricity		370 850	430 117	430 117	33 474	203 601	215 059	(11 458)	-5%	430 117
Inventory consumed		48 886	20 782	21 979	1 835	10 081	11 013	(932)	-8%	21 979
Contracted services		28 013	45 489	46 924	2 701	10 816	23 396	(12 579)	-54%	46 924
Transfers and subsidies		2 132	2 531	2 531	29	972	1 265	(293)	-23%	2 531
Other expenditure		30 603	54 794	54 883	3 440	19 394	27 496	(8 103)	-29%	54 883
Losses		1 015	—	—	—	—	—	—		—
Total Expenditure		771 289	880 465	882 424	79 814	384 518	441 221	(56 703)	-13%	882 424
Surplus/(Deficit)		4 124	(26 050)	(23 903)	5 412	90 404	(11 960)	102 364	(0)	(23 903)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28 362	49 422	56 922	1 958	13 739	28 461	(14 721)	(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	5	1 670	357	1 313	0	714
Transfers and subsidies - capital (in-kind - all)		478	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		34 920	24 086	33 733	7 375	105 813	16 858			33 733
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		34 920	24 086	33 733	7 375	105 813	16 858			33 733
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		34 920	24 086	33 733	7 375	105 813	16 858			33 733
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		34 920	24 086	33 733	7 375	105 813	16 858			33 733

Revenue by source

Property Rates revenue

The year to date actual amounts to R93 092 502, compared to the year to date budget projection of R43 072 892. There is a positive variance of 116%. 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 R231 408 2020, compared to the year to date budget projection of R257 443 916. There is a negative variance of 10%. 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 R23 716 596, compared to the year to date budget projection of R26 062 229. There is a negative variance of 9%. The variance is caused by the change in consumption patterns.

Sanitation revenue

The year to date actual amounts to R16 205 618, in comparison with the year to date budget projection of R12 896 618. There is a positive variance of 26%. There are more sewer points connected than what was anticipated.

Refuse revenue

The year to date actual amounts to R14 503 254, in comparison with the year to date budget projection of R11 409 680. There is a positive variance of 27%. The municipality performed well against its target.

Rent of Facilities & Equipment

The year to date actual amounts to R1 562 442, compared to the year to date budget projection of R1 257 699. There is a positive variance of 24%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R6 692 347, compared to the year to date budget projection of R7 799 498. There is a negative variance of 14%. This variance is caused by the effect on available cash to invest 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 607 728, compared to the year to date budget projection of R1 658 444. There is a negative variance of 3%. This is due to improved debt collection.

Fines, penalties and forfeits

The year to date actual amounts to R1 897 765, compared to the year to date budget projection of R4 197 154. There is a negative variance of 55%. There are less traffic infringements than anticipated resulting in less fines being issued.

Licenses & Permits

The year to date actual amounts to R372 215, compared to the year to date budget projection of R382 420. There is an insignificant positive variance of 3%.

Agency Fees

The year to date actual amounts to R3 328 391, compared to the year to date budget projection of R2 905 327. There is a positive variance of 15%. The municipality performed well against its targets.

Grants & Subsidies - Operating:

The year to date Revenue stands at R74 903 001, compared to the year to date budget projection of R57 565 794. There is a positive variance of 30%. A second tranche of R28 million of the equitable share was received during the month of December.

Grants & Subsidies - Capital:

The year to date Revenue stands at R15 409 381, compared to the year to date budget projection of R28 817 880. There is a negative revenue of 47%. 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 626 735, compared to the year to date budget projection of R2 609 490. There is a positive variance of 116%. 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 R106 278 006, compared to the year to date budget projection of R125 671 437. There is a negative variance of 15%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned and their positions are not filled as at 31 December 2021.

Councillors Remuneration:

The year to date actual expenditure is R5 228 076, compared to the year to date budget projection of R5 784 212. 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 R9 870 083. There is an insignificant negative variance of 6%.

Depreciation & asset impairment:

The year to date actual expenditure is R17 152 721, compared to the year to date budget projection of R17 157 137. The variance is insignificant.

Finance charges:

The year to date actual expenditure is R1 742 184, compared to the year to date budget projection of R4 509 179. There is a negative variance of 61%. The finance charges are only recognised at redemption of the borrowings whilst the budget is based on an even distribution of the annual budget over twelve months.

Bulk purchases - Electricity:

The year to date actual expenditure is R203 600 894, compared to the year to date budget projection of R215 058 728. There is a negative variance of 5% which is insignificant.

Inventory consumed

The year to date actual expenditure is R10 081 179, compared to the year to date budget projection of R11 012 753. There is a negative variance of 8%. This is due to slow implementation of projects.

Contracted Services:

The year to date actual expenditure is R10 816 272, compared to the year to date budget projection of R23 395 509. There is a negative variance of 54%. This is due to slow implementation of projects

Transfers & Subsidies:

The year to date actual expenditure amounts to R972 154, compared to the year to date budget projection of R1 265 367. There is a negative variance of 23%.

Other Expenses:

The year to date actual expenditure is R19 393 532, compared to the year to date budget projection of R27 496 396. There is a negative variance of 29% 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) - M06 December

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	360	445	4 730	(4 285)	-91%	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	549	1 952	11 283	(9 330)	-83%	22 564
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		—	—	—	—	—	—	—		—
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		275	1 900	1 900	3	174	950	(776)	-82%	1 900
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		2 783	32 429	32 549	1 968	12 842	16 274	(3 432)	-21%	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	10 272	(9 660)	-94%	20 545
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		4 511	7 301	7 301	685	685	3 651	(2 965)	-81%	7 301
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		1 345	17 020	20 079	—	11	10 039	(10 028)	-100%	20 079
Total Capital single-year expenditure	4	665	101 759	114 398	3 565	16 723	57 200	(40 476)	-71%	114 398
Total Capital Expenditure		665	101 759	114 398	3 565	16 723	57 200	(40 476)	-71%	114 398
Capital Expenditure - Functional Classification										
Governance and administration		(0)	5 785	5 785	854	1 026	2 893	(1 867)	-65%	5 785
Executive and council		—	500	500	166	166	251	(84)	-34%	500
Finance and administration		(0)	5 285	5 285	688	860	2 643	(1 783)	-67%	5 285
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		(0)	11 782	20 603	10	328	10 302	(9 973)	-97%	20 603
Community and social services		—	1 250	2 125	—	—	1 062	(1 062)	-100%	2 125
Sport and recreation		—	5 341	5 461	10	324	2 730	(2 406)	-88%	5 461
Public safety		(0)	4 981	5 307	—	4	2 654	(2 650)	-100%	5 307
Housing		—	210	7 710	—	—	3 855	(3 855)	-100%	7 710
Health		—	—	—	—	—	—	—		—
Economic and environmental services		—	34 834	34 834	1 958	12 822	17 417	(4 595)	-26%	34 834
Planning and development		—	3 700	3 700	—	—	1 850	(1 850)	-100%	3 700
Road transport		—	31 134	31 134	1 958	12 822	15 567	(2 745)	-18%	31 134
Environmental protection		—	—	—	—	—	—	—		—
Trading services		0	49 358	53 176	743	2 547	26 588	(24 041)	-90%	53 176
Energy sources		0	15 683	15 683	383	1 481	7 842	(6 360)	-81%	15 683
Water management		—	20 882	24 701	360	1 065	12 350	(11 285)	-91%	24 701
Waste water management		—	2 500	2 500	—	—	1 250	(1 250)	-100%	2 500
Waste management		—	10 292	10 292	—	—	5 146	(5 146)	-100%	10 292
Other		—	—	—	—	—	—	—		—
Total Capital Expenditure - Functional Classification	3	(0)	101 759	114 398	3 565	16 723	57 200	(40 476)	-71%	114 398
Funded by:										
National Government		—	48 622	48 622	1 958	13 435	24 311	(10 876)	-45%	48 622
Provincial Government		—	800	9 085	—	305	4 543	(4 238)	-93%	9 085
District Municipality		—	—	—	—	—	—	—		—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		—	—	—	—	—	—	—		—
Transfers recognised - capital		—	49 422	57 707	1 958	13 739	28 853	(15 114)	-52%	57 707
Borrowing	6	0	17 800	17 800	—	—	8 900	(8 900)	-100%	17 800
Internally generated funds		(0)	34 537	38 891	1 607	2 984	19 446	(16 462)	-85%	38 891
Total Capital Funding		(0)	101 759	114 398	3 565	16 723	57 200	(40 476)	-71%	114 398

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

Capital Expenditure

The year to date capital expenditure is R16 723 000 against a year to date budget of R57 200 000, which brings a negative 71% variance. The variance has since improved from a negative variance of 77% in the previous month. This is due to top ten capital projects that are still at planning stage.

4.6 Table C6: Monthly Budget Statement - Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	122 817	55 815
Call investment deposits		145 063	–	–	225 069	–
Consumer debtors		53 433	86 060	86 060	73 754	86 060
Other debtors		53 109	17 053	17 053	59 113	17 053
Current portion of long-term receivables		140	609	609	31	609
Inventory		14 979	40 895	40 895	15 129	40 895
Total current assets		404 716	222 429	200 431	495 914	200 431
Non current assets						
Long-term receivables		661	1 179	1 179	18 972	1 179
Investments		136	72	72	136	72
Investment property		28 512	27 931	27 931	28 475	27 931
Investments in Associate		–	–	–	–	–
Property, plant and equipment		775 626	877 202	889 842	774 617	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	823 492	930 317
TOTAL ASSETS		1 210 942	1 140 106	1 130 748	1 319 406	1 130 748
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 872	10 097	10 097	2 390	10 097
Consumer deposits		14 280	12 726	12 726	14 923	12 726
Trade and other payables		145 567	90 775	90 775	158 724	90 775
Provisions		48 485	40 831	40 831	39 909	40 831
Total current liabilities		213 204	154 430	154 430	215 946	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	358 954	301 708
NET ASSETS	2	854 838	838 398	829 040	960 452	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

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

4.7 Table C7: Monthly Budget Statement - Cash Flow

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

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	82 700	82 700	5 112	50 891	41 350	9 541	23%	82 700
Service charges		–	590 999	590 999	44 161	259 629	295 499	(35 871)	-12%	590 999
Other revenue		–	22 704	22 704	662	8 658	11 352	(2 694)	-24%	22 704
Transfers and Subsidies - Operational		–	111 025	115 132	30 325	75 838	57 566	18 272	32%	115 132
Transfers and Subsidies - Capital		–	50 136	57 636	6 000	26 500	28 818	(2 318)	-8%	57 636
Interest		–	15 599	15 599	–	–	7 799	(7 799)	-100%	15 599
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(888 261)	(803 293)	(805 252)	(66 300)	(425 858)	(402 626)	23 232	-6%	(805 252)
Finance charges		–	(9 018)	–	–	–	–	–		–
Transfers and Grants		–	(2 531)	(2 531)	–	–	(1 265)	(1 265)	100%	(2 531)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(888 261)	58 321	76 986	19 961	(4 343)	38 493	42 837	111%	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)	(3 056)	(9 484)	(57 199)	(47 715)	83%	(114 398)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(101 759)	(114 398)	(3 056)	(9 484)	(57 199)	(47 715)	83%	(114 398)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	17 800	17 800	24	(4)	8 900	(8 904)	-100%	17 800
Increase (decrease) in consumer deposits		1 823	–	–	71	1 166	–	1 166	#DIV/0!	–
Payments										
Repayment of borrowing		(5 201)	(6 925)	–	(1 284)	(2 482)	–	2 482	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 378)	10 875	17 800	(1 189)	(1 320)	8 900	10 220	115%	17 800
NET INCREASE/ (DECREASE) IN CASH HELD		(891 638)	(32 562)	(19 612)	15 715	(15 147)	(9 806)			(19 612)
Cash/cash equivalents at beginning:		242 283	(677 993)	(698 958)	26 579	200 143	(349 479)			(698 958)
Cash/cash equivalents at month/year end:		(649 355)	(710 555)	(718 570)		184 996	(359 285)			(718 570)

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

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

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		7 537	14 254	10 132	8 311	5 544	5 112	6 892	6 892	6 892	6 892	6 892	(2 649)	82 700	93 169	—
Service charges - electricity revenue		29 428	34 081	35 302	36 992	32 336	35 840	41 191	41 191	41 191	41 191	41 191	84 358	494 292	576 417	—
Service charges - water revenue		5 509	5 066	5 030	5 057	5 418	4 606	4 170	4 170	4 170	4 170	4 170	(1 495)	50 039	53 042	—
Service charges - sanitation revenue		2 171	2 185	2 357	2 100	2 124	1 918	2 063	2 063	2 063	2 063	2 063	1 589	24 760	26 246	—
Service charges - refuse		2 042	2 080	2 272	1 919	1 998	1 798	1 826	1 826	1 826	1 826	1 826	670	21 907	23 221	—
Rental of facilities and equipment		146	170	292	181	187	155	210	210	210	210	210	337	2 515	2 666	—
Interest earned - external investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		82	62	93	75	76	64	700	700	700	700	700	4 444	8 394	8 898	—
Licences and permits		68	77	72	66	66	40	64	64	64	64	64	57	765	811	—
Agency services		102	111	128	116	129	108	484	484	484	484	484	2 696	5 811	6 159	—
Transfers and Subsidies - Operational		39 507	2 103	100	3 765	38	30 325	9 594	9 594	9 594	9 594	9 594	(8 678)	115 132	148 925	—
Other revenue		339	656	3 364	620	719	296	435	435	435	435	435	(2 948)	5 219	5 532	—
Cash Receipts by Source		86 931	60 844	59 142	59 202	48 635	80 261	67 628	67 628	67 628	67 628	67 628	78 380	811 535	945 087	—
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 000	—	5 500	10 000	1 000	6 000	4 803	4 803	4 803	4 803	4 803	7 121	57 636	71 711	—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	(8)	(1)	(21)	2	24	1 483	1 483	1 483	1 483	1 483	10 387	17 800	29 470	—
Increase (decrease) in consumer deposits		(95)	(204)	(377)	(260)	(160)	(71)	—	—	—	—	—	1 166	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		90 836	60 633	64 264	68 920	49 477	86 214	73 914	73 914	73 914	73 914	73 914	97 055	886 970	1 046 267	—
Cash Payments by Type																
Employee related costs		(25 536)	(21 943)	(23 526)	(26 326)	(34 294)	(26 927)	(20 946)	(20 946)	(20 946)	(20 946)	(20 946)	11 929	(251 353)	(267 671)	—
Remuneration of councillors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest paid		—	—	—	—	—	—	—	—	—	—	—	—	—	(8 650)	—
Bulk purchases - Electricity		—	—	—	—	—	—	—	—	—	—	—	(430 117)	(430 117)	(492 872)	—
Acquisitions - water & other inventory		—	—	—	—	—	—	(1 829)	(1 829)	(1 829)	(1 829)	(1 829)	(12 802)	(21 946)	(33 445)	—
Contracted services		—	(1 271)	(1 673)	(2 103)	(2 210)	(2 865)	(3 922)	(3 922)	(3 922)	(3 922)	(3 922)	(17 332)	(47 062)	(38 248)	—
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		—	—	—	—	—	—	(211)	(211)	(211)	(211)	(211)	(1 476)	(2 531)	(3 838)	—
General expenses		—	—	—	—	—	—	—	—	—	—	—	(54 773)	(54 773)	(58 656)	—
Cash Payments by Type		(25 536)	(23 213)	(25 199)	(28 428)	(36 504)	(29 792)	(26 908)	(26 908)	(26 908)	(26 908)	(26 908)	(504 572)	(807 783)	(903 380)	—
Other Cash Flows/Payments by Type																
Capital assets		—	—	3 614	41	2 773	3 056	9 533	9 533	9 533	9 533	9 533	57 248	114 398	140 925	—
Repayment of borrowing		(82)	(89)	(856)	(86)	(85)	(1 284)	—	—	—	—	—	2 482	—	(7 186)	—
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		(25 617)	(23 302)	(22 442)	(28 473)	(33 816)	(28 019)	(17 374)	(17 374)	(17 374)	(17 374)	(17 374)	(444 842)	(693 385)	(769 641)	—
NET INCREASE/(DECREASE) IN CASH HELD		116 453	83 935	86 706	97 393	83 293	114 233	91 289	91 289	91 289	91 289	91 289	541 897	1 580 355	1 815 908	—
Cash/cash equivalents at the month/year beginning:		266 237	7 312	(39 135)	(18 354)	(15 916)	26 579	(58 246)	(58 246)	(58 246)	(58 246)	(58 246)	33 042	(698 958)	(808 235)	—
Cash/cash equivalents at the month/year end:		382 690	91 247	47 571	79 040	67 377	140 813	33 042	33 042	33 042	33 042	33 042	574 939	881 398	1 007 674	—

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

4.9 Supporting Table SC2 Performance Indicators

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	4.9%	4.9%	0.5%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	17.5%	15.6%	0.0%	15.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		22.7%	17.6%	17.8%	23.1%	17.8%
Gearing	Long Term Borrowing/ Funds & Reserves		57.0%	73.8%	73.8%	57.1%	73.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	189.8%	144.0%	129.8%	229.6%	129.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		132.8%	50.4%	36.1%	161.1%	36.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.8%	12.3%	12.2%	32.0%	12.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.7%	29.5%	29.3%	22.4%	29.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.1%	5.1%	5.0%	0.4%	2.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

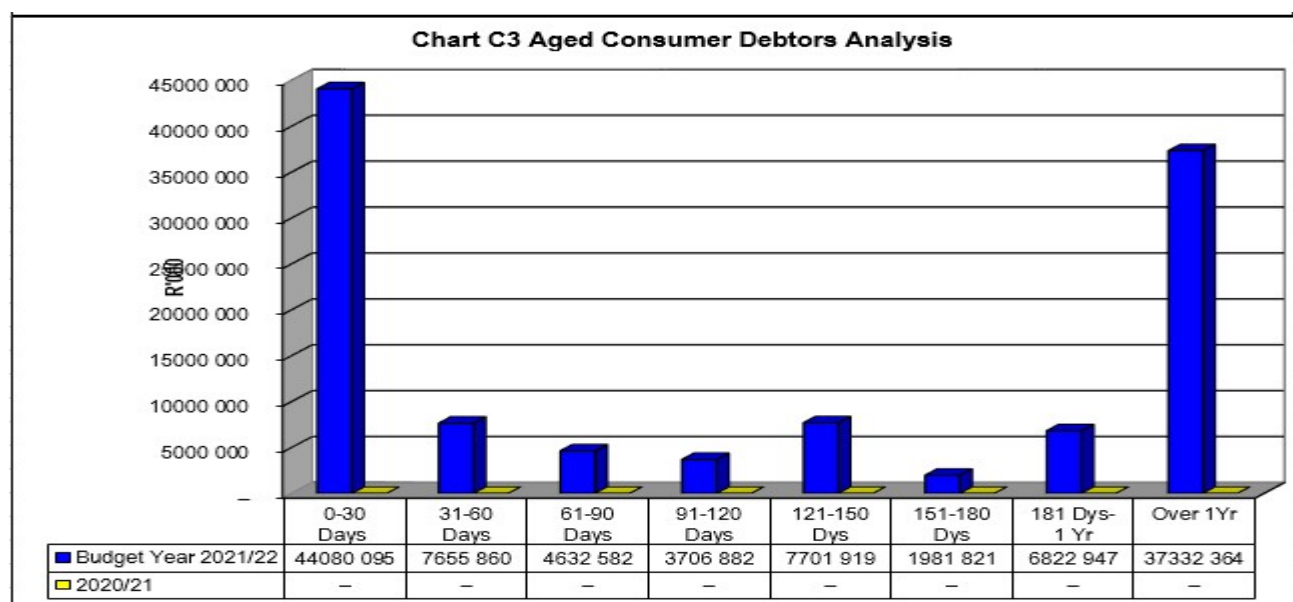
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

Debtors' age analysis

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

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description		NT Code	Budget Year 2021/22										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			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				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water		1200	4 413	1 306	934	786	776	395	1 259	3 165	13 033	6 380	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		1300	30 357	3 030	866	604	414	229	892	2 778	39 172	4 919	-	-	-
Receivables from Non-exchange Transactions - Property Rates		1400	4 410	987	846	659	5 144	415	1 473	10 362	24 296	18 053	-	-	-
Receivables from Exchange Transactions - Waste Water Management		1500	2 243	1 059	889	765	636	411	1 012	5 881	12 896	8 705	-	-	-
Receivables from Exchange Transactions - Waste Management		1600	2 086	937	778	658	532	332	868	4 473	10 663	6 863	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		1700	125	58	122	37	36	30	115	240	762	458	-	-	-
Interest on Arrear Debtor Accounts		1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		1900	447	279	198	199	164	169	1 204	10 433	13 093	12 169	-	-	-
Total By Income Source		2000	44 080	7 656	4 633	3 707	7 702	1 982	6 823	37 332	113 914	57 546	-	-	-
2020/21 - totals only			0	0	0	0	0	0	0	0	-	-	0	0	
Debtors Age Analysis By Customer Group															
Organs of State		2200	932	262	164	109	782	76	171	(94)	2 402	1 044	-	-	-
Commercial		2300	29 419	2 845	809	453	2 484	290	1 432	6 533	44 265	11 192	-	-	-
Households		2400	13 018	4 489	3 610	3 102	4 242	1 583	5 051	29 650	64 744	43 628	-	-	-
Other		2500	712	61	49	43	194	33	169	1 244	2 504	1 682	-	-	-
Total By Customer Group		2600	44 080	7 656	4 633	3 707	7 702	1 982	6 823	37 332	113 914	57 546	-	-	-

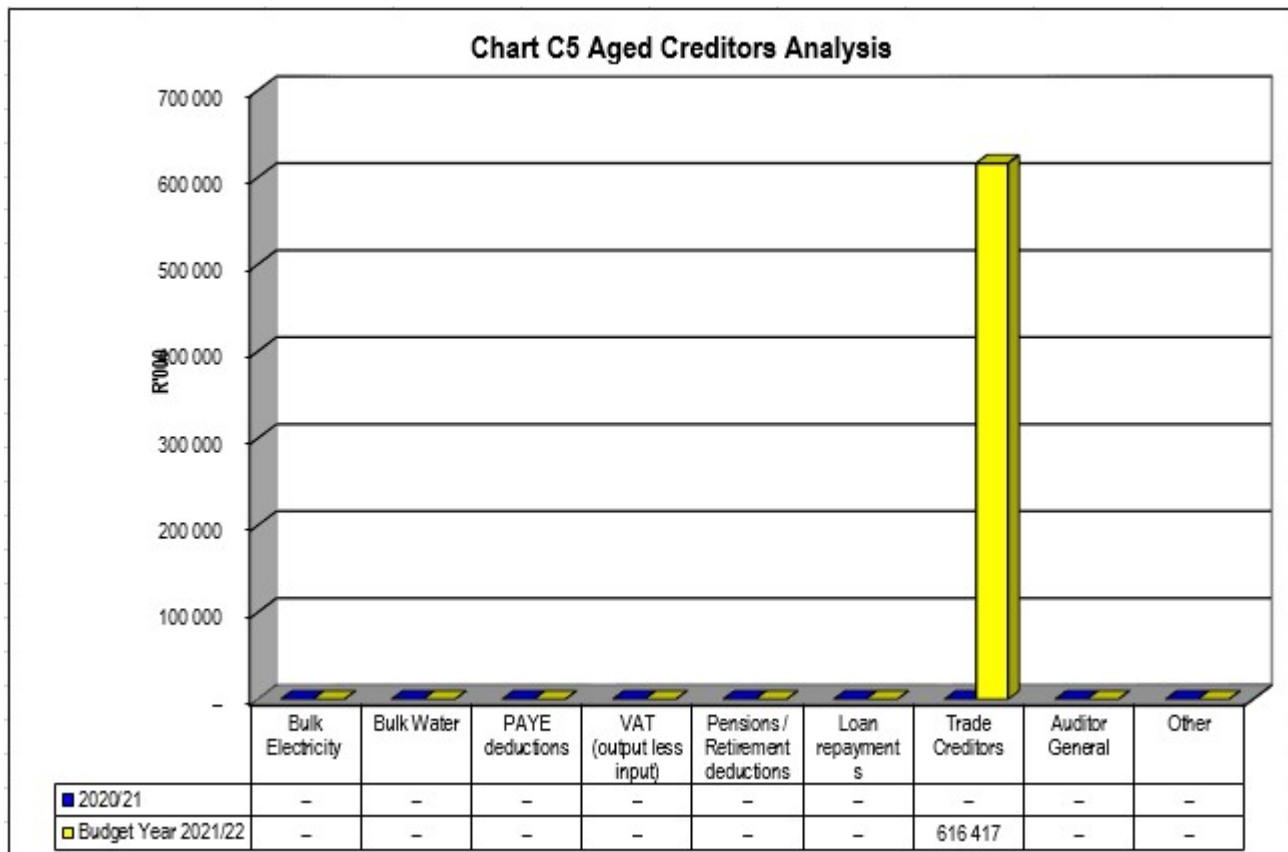


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
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	616	-	-	-	-	-	-	-	616	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	616	-	-	-	-	-	-	-	616	-



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 - M06 December

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

7.1 Call Deposits Investments less than 90 days

The municipality has the following investments as at 31 December 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 25 064 256	R -	R 70 107	-R 65 000	R 25 069 363
Nedbank	15 September 2021	10 December 2021	86	4.330%	R 40 365 381	R -	R 42 707	-R 40 408 088	R -
ABSA	06 October 2021	04 January 2022	90	4.560%	R 40 279 847	R -	R 154 915	R -	R 40 434 762
Standard Bank	13 October 2021	10 January 2022	89	4.475%	R 40 240 301	R -	R 152 027	R -	R 40 392 329
Standard Bank	04 November 2021	01 February 2022	89	4.475%	R 40 132 411	R -	R 152 027	R -	R 40 284 438
Nedbank	23 November 2021	18 February 2022	87	4.550%	R 40 039 890	R -	R 154 575	R -	R 40 194 466
Standard Bank	14 December 2021	11 March 2022	87	4.675%	R -	R 40 000 000	R 92 219	R -	R 40 092 219
					R 226 122 086	R 40 000 000	R 818 578	-R 40 473 088	R 226 467 576

During the month of December a call deposit investments was made with Standard Bank for R40 000 000.

The municipality earned a total interest of R818 578 during the month of December.

A call deposit investment with Nedbank matured on 14th of December 2021 wherein a capital amount of R40 000 000 and total interest earned amounting to R408 088 was deposited into the Municipality's primary bank account. R65 000 was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The increase in investments from R226 122 086 to R226 467 576 is as follows:

Description	Amount
Actual investments as at 30 November 2021	R226 122 086
Investments made	R40 000 000
Investments matured	(R40 473 088)
Interest Earned	R818 578
Actual investments as at 31 December 2021	R226 467 576

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 - M06 December

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		104 458	98 670	98 670	29 250	69 859	49 335	(1 443)	-2.9%	98 670
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		96 488	87 617	87 617	28 531	65 038	43 809			87 617
Expanded Public Works Programme Integrated Grant		2 024	2 210	2 210	335	1 812	1 105			2 210
Integrated National Electrification Programme Grant		4	377	377	–	–	188			377
Local Government Financial Management Grant		1 550	1 550	1 550	91	994	775			1 550
Municipal Disaster Relief Grant	3	142	–	–	–	–	–	–		–
Municipal Infrastructure Grant		2 561	3 003	3 003	294	1 923	1 502	422	28.1%	3 003
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		1 690	1 304	1 304	–	–	652	(652)	-100.0%	1 304
Water Services Infrastructure Grant		–	2 609	2 609	–	92	1 304	(1 212)	-93.0%	2 609
0		–	–	–	–	–	–	–		–
Provincial Government:		38	5 330	5 622	574	1 867	2 811	(944)	-33.6%	5 622
Finansiele Bestuur		–	250	250	–	–	125	(125)	-100.0%	250
Fire Services Capacity Building		–	–	–	–	–	–	–		–
Grant Income-CDW		38	38	38	–	–	19	(19)	-100.0%	38
Housing Operational Revenue Recognised	4	–	2 000	2 292	84	84	1 146	(1 062)	-92.7%	2 292
Humanitarian Relief Grant		–	–	–	–	–	–	–		–
Libraries Conditional Grant		–	3 042	3 042	490	1 783	1 521	262	17.2%	3 042
Libraries MRF Operation Grant		–	6 731	6 731	736	2 868	3 365	(498)	-14.8%	6 731
Community Safety: Operating Revenue		–	–	–	–	–	–	–		–
CWDM Operating Revenue		–	–	–	–	–	–	–		–
CWDM Grant - Community Safety Rev Recognition		–	–	–	–	–	–	–		–
Bursaries (Non-Employee)		–	–	–	–	–	–	–		–
Public Sector SETA		609	–	–	–	–	–	–		–
Tourism Route development_CWD rev recognition		–	–	–	–	–	–	–		–
WC FMG Revenue Recognised		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	104 496	110 731	111 024	30 560	74 594	55 512	(2 885)	-5.2%	111 024
Capital Transfers and Grants										
National Government:		28 362	48 622	48 622	1 958	13 435	24 311	(8 083)	-33.2%	48 622
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		24	2 513	2 513	–	–	1 257			2 513
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		17 071	20 022	20 022	1 958	12 822	10 011			20 022
Neighbourhood Development Partnership Grant		11 267	8 696	8 696	–	–	4 348			8 696
Water Services Infrastructure Grant		–	17 391	17 391	–	613	8 696	(8 083)	-93.0%	17 391
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Provincial Government:		–	800	8 300	–	305	4 150	(3 845)	-92.7%	8 300
Human settlement Capital rev		–	–	7 500	–	–	3 750	(3 750)	-100.0%	7 500
Rev Recognition:Development of Sport and Recreation Facilities		–	800	800	–	305	400			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	1 958	13 739	28 461	(11 929)	-41.9%	56 922
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	132 858	160 153	167 945	32 518	88 334	83 973	(14 813)	-17.6%	167 945

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

8.2 Supporting Table SC7 (1) - Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 659	2 678	2 678	426	2 741	1 339	1 402	104.7%	2 678
Expanded Public Works Programme Integrated Grant		2 088	1 489	1 489	335	1 812	744	1 067	143.4%	1 489
Local Government Financial Management Grant		1 429	1 189	1 189	91	929	595	334	56.3%	1 189
Municipal Disaster Relief Grant		142	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Provincial Government:		38	82	67	1	10	34	(24)	-71.4%	67
Administration Fee		38	-	-	-	-	-	-		-
Administration Fees		-	-	-	-	-	-	-		-
Advertisement Cost		-	-	-	-	-	-	-		-
Bank Fees		-	-	-	-	-	-	-		-
Behuising		-	82	67	1	10	34	(24)	-71.4%	67
Bonus		-	550	465	409	480	233	248	106.4%	465
Bakery Project		-	-	-	-	-	-	-		-
Contractors		-	-	-	-	-	-	-		-
CWDM - Tourism Development		-	-	-	-	-	-	-		-
Bakery Project		-	-	-	-	-	-	-		-
Contractors		-	-	-	-	-	-	-		-
CWDM - Tourism Development		-	-	-	-	-	-	1 625	#DIV/0!	-
Kontrakteurs		-	-	-	-	-	-	-		-
Public Sector SETA		-	-	-	-	-	-	(10 876)	#DIV/0!	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		24	2 513	2 513	-	-	1 257	(1 257)	-100.0%	2 513
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		17 071	20 022	20 022	1 958	12 822	10 011	2 811	28.1%	20 022
Neighbourhood Development Partnership Grant		11 267	8 696	8 696	-	-	4 348	(4 348)	-100.0%	8 696
Water Services Infrastructure Grant		-	17 391	17 391	-	613	8 696	(8 083)	-93.0%	17 391
Mediese Hulp		-	472	384	39	217	192	25	13.2%	384
Erf 136 Nkqubela 172 units		-	-	7 500	-	-	3 750	(3 750)	-100.0%	7 500
Fencing Ashton Library		-	-	460	-	-	230	(230)	-100.0%	460
Fencing Mountain View Library - Robertson		-	-	142	-	-	71	(71)	-100.0%	142
Community Halls Camera System		-	-	-	-	-	-	-		-
Equipment-Leak Detection CCTV Cameras		-	-	-	-	-	-	-		-
Resurfacing and Construction of netball courts		-	800	800	-	305	400	(95)	-23.9%	800
Unspecified		-	-	-	-	-	-	-		-
Upgrading of Montagu Informal trading area		-	-	-	-	-	-	-		-
Toelaes-Ander		-	-	-	3	14	-	(11 017)	#DIV/0!	-
Toerusting		-	25	25	-	2	13	(9 392)	#####	25

8.3 Supporting Table SC7 (2) - Grant expenditure rollovers

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

Section 9 – Councillor allowance and employee benefits

9.1 Supporting Table SC8

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	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		A	B	C						D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages	1	6 272	7 030	7 030	721	3 320	3 515	(195)	-6%	7 030	
Pension and UIF Contributions		961	1 076	1 076	23	383	538	(155)	-29%	1 076	
Medical Aid Contributions		69	—	—	2	30	—	30	#DIV/0!	—	
Motor Vehicle Allowance		407	446	446	32	192	223	(31)	-14%	446	
Cellphone Allowance		769	849	849	83	403	425	(22)	-5%	849	
Housing Allowances		3	3	3	0	1	2	(0)	-6%	3	
Other benefits and allowances		—	—	—	—	—	—	—	—	—	
Sub Total - Councillors			8 480	9 404	9 404	861	4 330	4 702	(372)	-8%	9 404
% increase		4		10.9%	10.9%						10.9%
Senior Managers of the Municipality											
Basic Salaries and Wages	3	6 019	7 292	7 292	556	3 335	3 646	(311)	-9%	7 292	
Pension and UIF Contributions		988	1 165	1 165	88	530	582	(53)	-9%	1 165	
Medical Aid Contributions		122	137	137	11	65	69	(4)	-6%	137	
Overtime		—	—	—	—	—	—	—	—	—	
Performance Bonus		1 464	887	887	—	—	444	(444)	-100%	887	
Motor Vehicle Allowance		658	812	812	72	390	406	(16)	-4%	812	
Cellphone Allowance		242	300	300	24	141	150	(9)	-6%	300	
Housing Allowances		—	—	—	—	—	—	—	—	—	
Other benefits and allowances		—	—	—	—	—	—	—	—	—	
Payments in lieu of leave		—	—	—	—	—	—	—	—	—	
Long service awards	—	—	—	—	—	—	—	—	—		
Post-retirement benefit obligations	—	—	—	—	—	—	—	—	—		
Sub Total - Senior Managers of Municipality	2	9 493	10 594	10 594	750	4 461	5 297	(836)	-16%	10 594	
% increase	4		11.6%	11.6%						11.6%	
Other Municipal Staff											
Basic Salaries and Wages	2	126 971	154 491	154 294	13 252	68 589	77 140	(8 550)	-11%	154 294	
Pension and UIF Contributions		22 218	26 958	26 820	1 930	11 626	13 410	(1 784)	-13%	26 820	
Medical Aid Contributions		7 055	10 555	10 467	549	3 515	5 234	(1 718)	-33%	10 467	
Overtime		12 347	13 289	13 289	1 171	5 663	6 645	(981)	-15%	13 289	
Performance Bonus		9 324	11 913	11 829	409	4 469	5 914	(1 445)	-24%	11 829	
Motor Vehicle Allowance		3 991	3 783	3 783	342	2 065	1 892	173	9%	3 783	
Cellphone Allowance		430	439	439	40	252	220	33	15%	439	
Housing Allowances		1 922	2 509	2 494	54	338	1 247	(909)	-73%	2 494	
Other benefits and allowances		879	1 500	1 500	65	427	755	(328)	-43%	1 500	
Payments in lieu of leave		8 459	8 576	8 333	107	4 872	4 167	705	17%	8 333	
Long service awards	1 045	1 485	1 489	—	—	745	(745)	-100%	1 489		
Post-retirement benefit obligations	10 730	6 016	6 016	—	—	3 008	(3 008)	-100%	6 016		
Sub Total - Other Municipal Staff	2	205 370	241 516	240 755	17 919	101 817	120 375	(18 557)	-15%	240 755	
% increase	4		17.6%	17.2%						17.2%	
Total Parent Municipality		223 343	261 514	260 752	19 530	110 608	130 373	(19 766)	-15%	260 752	
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages	2	—	—	—	—	—	—	—	—	—	
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—	
Medical Aid Contributions		—	—	—	—	—	—	—	—	—	
Overtime		—	—	—	—	—	—	—	—	—	
Performance Bonus		—	—	—	—	—	—	—	—	—	
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—	
Cellphone Allowance		—	—	—	—	—	—	—	—	—	
Housing Allowances		—	—	—	—	—	—	—	—	—	
Other benefits and allowances		—	—	—	—	—	—	—	—	—	
Board Fees		—	—	—	—	—	—	—	—	—	
Payments in lieu of leave	—	—	—	—	—	—	—	—	—		
Long service awards	—	—	—	—	—	—	—	—	—		
Post-retirement benefit obligations	—	—	—	—	—	—	—	—	—		
Sub Total - Board Members of Entities	2	—	—	—	—	—	—	—	—	—	
% increase	4										
Senior Managers of Entities											
Basic Salaries and Wages	2	—	—	—	—	—	—	—	—	—	
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—	
Medical Aid Contributions		—	—	—	—	—	—	—	—	—	
Overtime		—	—	—	—	—	—	—	—	—	
Performance Bonus		—	—	—	—	—	—	—	—	—	
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—	
Cellphone Allowance		—	—	—	—	—	—	—	—	—	
Housing Allowances		—	—	—	—	—	—	—	—	—	
Other benefits and allowances		—	—	—	—	—	—	—	—	—	
Payments in lieu of leave		—	—	—	—	—	—	—	—	—	
Long service awards	—	—	—	—	—	—	—	—	—		
Post-retirement benefit obligations	—	—	—	—	—	—	—	—	—		
Sub Total - Senior Managers of Entities	2	—	—	—	—	—	—	—	—	—	
% increase	4										
Other Staff of Entities											
Basic Salaries and Wages	2	—	—	—	—	—	—	—	—	—	
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—	
Medical Aid Contributions		—	—	—	—	—	—	—	—	—	
Overtime		—	—	—	—	—	—	—	—	—	
Performance Bonus		—	—	—	—	—	—	—	—	—	
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—	
Cellphone Allowance		—	—	—	—	—	—	—	—	—	
Housing Allowances		—	—	—	—	—	—	—	—	—	
Other benefits and allowances		—	—	—	—	—	—	—	—	—	
Payments in lieu of leave		—	—	—	—	—	—	—	—	—	
Long service awards	—	—	—	—	—	—	—	—	—		
Post-retirement benefit obligations	—	—	—	—	—	—	—	—	—		
Sub Total - Other Staff of Entities	2	—	—	—	—	—	—	—	—	—	
% increase	4										
Total Municipal Entities		—	—	—	—	—	—	—	—	—	
TOTAL SALARY, ALLOWANCES & BENEFITS		223 343	261 514	260 752	19 530	110 608	130 373	(19 766)	-15%	260 752	
% increase	4		17.1%	16.7%						16.7%	
TOTAL MANAGERS AND STAFF		214 863	252 110	251 348	18 669	106 278	125 671	(19 393)	-15%	251 348	

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

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 - M06 December

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
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	3 565	16 723	57 200	40 476	70.8%	16%
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	16 723					

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 - M06 December

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	380	2 060	14 819	12 759	86.1%	29 639
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	6 863	6 863	380	1 448	3 432	1 984	57.8%	6 863
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	200	200	–	–	100	100	100.0%	200
MV Networks		–	1 400	1 400	–	–	700	700	100.0%	1 400
LV Networks		–	5 263	5 263	380	1 448	2 632	1 184	45.0%	5 263
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	22 192	22 192	–	613	11 096	10 484	94.5%	22 192
Dams and Weirs		–	800	800	–	–	400	400	100.0%	800
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	14 091	14 091	–	613	7 046	6 433	91.3%	14 091
Pump Stations		–	1 500	1 500	–	–	750	750	100.0%	1 500
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	4 501	4 501	–	–	2 250	2 250	100.0%	4 501
Distribution		–	1 300	1 300	–	–	650	650	100.0%	1 300
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	583	583	–	–	292	292	100.0%	583
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	583	583	–	–	292	292	100.0%	583
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		(0)	5 535	5 745	–	4	2 872	2 869	99.9%	5 745
Community Facilities		(0)	4 435	4 645	–	4	2 322	2 319	99.8%	4 645
Halls		–	700	700	–	–	350	350	100.0%	700
Fire/Ambulance Stations		–	3 000	3 000	–	4	1 500	1 496	99.7%	3 000
Libraries		(0)	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	500	590	–	–	295	295	100.0%	590
Police		–	–	–	–	–	–	–		–
Purls		–	35	155	–	–	77	77	100.0%	155
Stalls		–	200	200	–	–	100	100	100.0%	200
Sport and Recreation Facilities		–	1 100	1 100	–	–	550	550	100.0%	1 100
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 100	1 100	–	–	550	550	100.0%	1 100
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	280	280	–	–	140	140	100.0%	280
Operational Buildings		–	280	280	–	–	140	140	100.0%	280
Municipal Offices		–	280	280	–	–	140	140	100.0%	280
Housing		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Computer Equipment		–	3 200	3 200	–	–	1 600	1 600	100.0%	3 200
Computer Equipment		–	3 200	3 200	–	–	1 600	1 600	100.0%	3 200
Furniture and Office Equipment		(0)	753	753	169	341	377	36	9.6%	753
Furniture and Office Equipment		(0)	753	753	169	341	377	36	9.6%	753
Machinery and Equipment		–	1 928	2 254	698	739	1 127	388	34.5%	2 254
Machinery and Equipment		–	1 928	2 254	698	739	1 127	388	34.5%	2 254
Transport Assets		–	21 200	21 200	–	–	10 600	10 600	100.0%	21 200
Transport Assets		–	21 200	21 200	–	–	10 600	10 600	100.0%	21 200
Land		–	–	785	–	–	393	393	100.0%	785
Land		–	–	785	–	–	393	393	100.0%	785
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	(0)	62 535	63 856	1 247	3 144	31 929	28 785	90.2%	63 856

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

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 - M06 December

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	360	445	588	143	24.3%	1 176
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	1 176	360	445	588	143	24.3%	1 176
Distribution		-	-	1 176	360	445	588	143	24.3%	1 176
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	800	800	-	305	400	95	23.9%	800
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	800	800	-	305	400	95	23.9%	800
Outdoor Facilities		-	800	800	-	305	400	95	23.9%	800
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	500	8 000	-	-	4 000	4 000	100.0%	8 000
Operational Buildings		-	500	500	-	-	250	250	100.0%	500
Municipal Offices		-	500	500	-	-	250	250	100.0%	500
Housing		-	-	7 500	-	-	3 750	3 750	100.0%	7 500
Social Housing		-	-	7 500	-	-	3 750	3 750	100.0%	7 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
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	360	750	4 988	4 238	85.0%	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 - M06 December

Description	Ref	2020/21	Budget Year 2021/22						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year-TD budget				
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		13 739	13 311	14 188	1 403	4 844	7 131	2 288	32.1%	14 188	
Roads Infrastructure		997	1 935	2 737	146	854	1 368	515	37.6%	2 737	
Roads		997	1 935	2 737	146	854	1 368	515	37.6%	2 737	
Storm water Infrastructure		476	374	374	10	121	187	65	35.0%	374	
Drainage Collection		476	374	374	10	121	187	65	35.0%	374	
Electrical Infrastructure		3 037	2 136	2 131	106	900	1 063	163	15.4%	2 131	
HV Substations		610	803	658	—	—	256	256	100.0%	658	
HV Transmission Conductors		12	10	10	—	—	5	5	100.0%	10	
MV Substations		182	159	204	16	23	124	101	81.5%	204	
MV Switching Stations		74	45	45	0	1	22	22	96.8%	45	
MV Networks		529	271	271	11	167	136	(31)	-22.9%	271	
LV Networks		1 629	848	943	79	709	519	(190)	-36.7%	943	
Capital Spares		—	—	—	—	—	—	—	—	—	
Water Supply Infrastructure		6 278	5 567	5 567	1 069	2 230	2 783	554	19.9%	5 567	
Dams and Weirs		136	79	79	1	72	40	(32)	-81.1%	79	
Pump Stations		5 998	5 287	5 287	1 048	2 073	2 644	570	21.6%	5 287	
Water Treatment Works		—	87	87	—	—	43	43	100.0%	87	
Distribution		144	114	114	20	85	57	(28)	-48.8%	114	
Sanitation Infrastructure		2 829	2 755	2 755	70	631	1 378	746	54.2%	2 755	
Pump Station		1 863	1 241	1 241	47	590	621	30	4.8%	1 241	
Reticulation		—	400	400	—	—	200	200	100.0%	400	
Waste Water Treatment Works		966	1 114	1 114	23	41	557	516	92.6%	1 114	
Solid Waste Infrastructure		109	112	192	1	108	136	28	20.8%	192	
Landfill Sites		109	62	142	—	97	111	14	12.5%	142	
Waste Transfer Stations		—	—	—	—	—	—	—	—	—	
Waste Processing Facilities		—	50	50	1	11	25	14	57.6%	50	
Rail Infrastructure		—	—	—	—	—	—	—	—	—	
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	
Information and Communication Infrastructure		12	432	432	—	—	216	216	100.0%	432	
Data Centres		—	—	—	—	—	—	—	—	—	
Core Layers		12	432	432	—	—	216	216	100.0%	432	
Distribution Layers		—	—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	—	
Community Assets		1 292	3 388	3 325	107	667	1 717	1 050	61.1%	3 325	
Community Facilities		976	2 553	2 490	66	485	1 300	815	62.7%	2 490	
Halls		283	412	412	4	67	206	139	67.3%	412	
Centres		36	42	42	—	15	21	6	27.3%	42	
Fire/Ambulance Stations		2	78	78	—	—	39	39	100.0%	78	
Libraries		13	1 217	1 044	2	68	522	454	87.0%	1 044	
Cemeteries/Crematoria		12	28	28	—	0	14	14	96.5%	28	
Police		—	—	—	—	—	—	—	—	—	
Purfs		42	70	37	2	11	2	(9)	-473.2%	37	
Public Open Space		—	—	—	—	—	—	—	—	—	
Nature Reserves		525	446	589	58	321	366	45	12.3%	589	
Public Ablution Facilities		63	260	260	—	2	130	128	98.3%	260	
Sport and Recreation Facilities		316	834	834	41	183	417	235	56.2%	834	
Indoor Facilities		—	—	—	—	—	—	—	—	—	
Outdoor Facilities		316	834	834	41	183	417	235	56.2%	834	
Capital Spares		—	—	—	—	—	—	—	—	—	
Heritage assets		—	—	—	—	—	—	—	—	—	
Investment properties		144	91	91	20	67	45	(22)	-47.3%	91	
Revenue Generating		144	91	91	20	67	45	(22)	-47.3%	91	
Improved Property		—	—	—	—	—	—	—	—	—	
Unimproved Property		144	91	91	20	67	45	(22)	-47.3%	91	
Non-revenue Generating		—	—	—	—	—	—	—	—	—	
Other assets		762	1 091	1 056	22	114	517	403	77.9%	1 056	
Operational Buildings		690	751	715	22	114	347	233	67.2%	715	
Municipal Offices		690	751	715	22	114	347	233	67.2%	715	
Housing		73	340	340	—	0	170	170	99.8%	340	
Staff Housing		—	—	—	—	—	—	—	—	—	
Social Housing		73	340	340	—	0	170	170	99.8%	340	
Capital Spares		—	—	—	—	—	—	—	—	—	
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	
Intangible Assets		—	—	—	—	—	—	—	—	—	
Servitudes		—	—	—	—	—	—	—	—	—	
Licences and Rights		—	—	—	—	—	—	—	—	—	
Computer Equipment		—	45	45	—	1	23	22	96.1%	45	
Computer Equipment		—	45	45	—	1	23	22	96.1%	45	
Furniture and Office Equipment		1 058	607	647	37	379	343	(35)	-10.3%	647	
Furniture and Office Equipment		1 058	607	647	37	379	343	(35)	-10.3%	647	
Machinery and Equipment		337	512	448	18	107	194	87	45.0%	448	
Machinery and Equipment		337	512	448	18	107	194	87	45.0%	448	
Transport Assets		5 045	3 876	3 937	548	2 088	1 976	(112)	-5.7%	3 937	
Transport Assets		5 045	3 876	3 937	548	2 088	1 976	(112)	-5.7%	3 937	
Land		—	—	—	—	—	—	—	—	—	
Land		—	—	—	—	—	—	—	—	—	
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—	
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—	
Total Repairs and Maintenance Expenditure	1	22 377	22 921	23 736	2 155	8 267	11 947	3 680	30.8%	23 736	

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		22 494	22 789	22 789	11 663	11 663	11 395	(269)	-2.4%	22 789
Roads Infrastructure		5 630	6 409	6 409	3 775	3 775	3 205	(570)	-17.8%	6 409
Roads		5 244	6 070	6 070	3 548	3 548	3 035	(513)	-16.9%	6 070
Road Structures		261	223	223	147	147	112	(35)	-31.6%	223
Road Furniture		125	116	116	80	80	58	(22)	-38.6%	116
Storm water Infrastructure		1 357	1 323	1 323	732	732	662	(70)	-10.6%	1 323
Drainage Collection		1 357	1 323	1 323	732	732	662	(70)	-10.6%	1 323
Electrical Infrastructure		4 141	5 039	5 039	2 223	2 223	2 520	296	11.8%	5 039
HV Substations		212	211	211	57	57	105	48	45.7%	211
HV Switching Station		689	690	690	353	353	345	(8)	-2.2%	690
MV Substations		849	846	846	418	418	423	5	1.3%	846
MV Switching Stations		19	19	19	9	9	9	(0)	-0.5%	19
MV Networks		1 377	1 938	1 938	809	809	969	160	16.5%	1 938
LV Networks		996	1 335	1 335	577	577	668	90	13.5%	1 335
Water Supply Infrastructure		4 531	4 599	4 599	2 294	2 294	2 299	5	0.2%	4 599
Dams and Weirs		218	218	218	110	110	109	(1)	-0.8%	218
Boreholes		33	33	33	17	17	17	(0)	-0.8%	33
Reservoirs		667	667	667	336	336	334	(2)	-0.8%	667
Pump Stations		851	851	851	429	429	425	(4)	-0.8%	851
Water Treatment Works		864	864	864	446	446	432	(14)	-3.1%	864
Distribution		1 898	1 965	1 965	957	957	983	26	2.6%	1 965
Sanitation Infrastructure		3 904	4 074	4 074	1 977	1 977	2 037	60	3.0%	4 074
Pump Station		516	516	516	260	260	258	(2)	-0.8%	516
Reticulation		1 309	1 444	1 444	660	660	722	62	8.6%	1 444
Waste Water Treatment Works		2 020	2 056	2 056	1 027	1 027	1 028	1	0.1%	2 056
Toilet Facilities		58	58	58	29	29	29	(0)	-0.8%	58
Solid Waste Infrastructure		2 908	1 323	1 323	651	651	661	10	1.5%	1 323
Landfill Sites		1 731	57	57	29	29	29	(0)	-0.8%	57
Waste Transfer Stations		1 177	1 266	1 266	623	623	633	10	1.6%	1 266
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		22	22	22	11	11	11	(0)	-0.9%	22
Distribution Layers		22	22	22	11	11	11	(0)	-0.9%	22
Community Assets		2 609	2 781	2 781	1 355	1 355	1 391	35	2.6%	2 781
Community Facilities		1 429	1 438	1 438	725	725	719	(6)	-0.8%	1 438
Halls		233	252	252	126	126	126	(0)	-0.2%	252
Centres		306	305	305	154	154	153	(1)	-1.1%	305
Crèches		7	7	7	3	3	3	(0)	-0.8%	7
Clinics/Care Centres		45	45	45	23	23	22	(1)	-0.8%	45
Fire/Ambulance Stations		54	46	46	32	32	23	(9)	-38.6%	46
Museums		4	4	4	2	2	2	(0)	-0.9%	4
Libraries		454	454	454	223	223	227	4	1.7%	454
Cemeteries/Crematoria		94	94	94	47	47	47	0	0.2%	94
Police		-	-	-	-	-	-	-	-	-
Purfs		102	102	102	49	49	51	2	3.1%	102
Public Open Space		1	1	1	0	0	0	-	-	1
Nature Reserves		30	30	30	15	15	15	(0)	-0.8%	30
Public Ablution Facilities		24	24	24	12	12	12	(0)	-0.8%	24
Taxi Ranks/Bus Terminals		75	75	75	38	38	38	(0)	-0.7%	75
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 180	1 343	1 343	630	630	671	41	6.2%	1 343
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 180	1 343	1 343	630	630	671	41	6.2%	1 343
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		60	54	54	37	37	27	(9)	-34.6%	54
Revenue Generating		60	54	54	37	37	27	(9)	-34.6%	54
Improved Property		60	54	54	37	37	27	(9)	-34.6%	54
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		627	640	640	316	316	320	4	1.2%	640
Operational Buildings		603	616	616	304	304	308	4	1.3%	616
Municipal Offices		502	515	515	253	253	258	5	1.8%	515
Workshops		14	14	14	7	7	7	(0)	-0.8%	14
Stores		87	87	87	44	44	43	(1)	-1.4%	87
Housing		24	24	24	12	12	12	(0)	-0.8%	24
Social Housing		24	24	24	12	12	12	(0)	-0.8%	24
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		1 905	2 256	2 256	1 132	1 132	1 128	(4)	-0.3%	2 256
Computer Equipment		1 905	2 256	2 256	1 132	1 132	1 128	(4)	-0.3%	2 256
Furniture and Office Equipment		1 717	1 886	1 886	749	749	943	194	20.5%	1 886
Furniture and Office Equipment		1 717	1 886	1 886	749	749	943	194	20.5%	1 886
Machinery and Equipment		1 023	1 263	1 263	574	574	631	57	9.1%	1 263
Machinery and Equipment		1 023	1 263	1 263	574	574	631	57	9.1%	1 263
Transport Assets		2 610	2 645	2 645	1 326	1 326	1 323	(3)	-0.3%	2 645
Transport Assets		2 610	2 645	2 645	1 326	1 326	1 323	(3)	-0.3%	2 645
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	33 045	34 314	34 314	17 153	17 153	17 157	4	0.0%	34 314

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

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 - M06 December

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	36 924	39 566	1 958	12 830	19 783	6 953	35.1%	39 566
Roads Infrastructure		-	31 134	31 134	1 958	12 822	15 567	2 745	17.6%	31 134
Roads		-	31 134	31 134	1 958	12 822	15 567	2 745	17.6%	31 134
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 400	1 400	-	-	700	700	100.0%	1 400
MV Networks		-	1 400	1 400	-	-	700	700	100.0%	1 400
Water Supply Infrastructure		-	3 690	6 332	-	7	3 166	3 159	99.8%	6 332
Pump Stations		-	2 000	2 000	-	-	1 000	1 000	100.0%	2 000
Water Treatment Works		-	1 690	4 332	-	7	2 166	2 159	99.7%	4 332
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	700	700	-	-	350	350	100.0%	700
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	700	700	-	-	350	350	100.0%	700
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	1 000	1 000	-	-	500	500	100.0%	1 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 000	1 000	-	-	500	500	100.0%	1 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 000	1 000	-	-	500	500	100.0%	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
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	1 958	12 830	20 283	7 453	36.7%	40 566

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

Section 12 – Detailed Capital Expenditure as at 31 December 2021

 LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA			CAPITAL EXPENDITURE REPORT 31 DECEMBER 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	50.00%	0.00%	EFF
Total Budget Office			210 000.00	0.00	0.00	0.00	0.00	0.00%	210 000.00	50.00%	0.00%	
Expenditure Services												
Total Expenditure Services												
TOTAL: FINANCIAL SERVICES DIRECTORATE			210 000.00	0.00	0.00	0.00	0.00	0.00%	210 000	50.00%	0.00%	
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
Total Municipal Manager												
Internal Audit												
TOTAL: EXECUTIVE & COUNCIL			-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	All	500 000.00	165 795.21	166 463.16	12 434.78	178 897.94	35.78%	321 102.06	50.00%	33.29%	CRR
Total Strategy & Social Development			500 000.00	165 795.21	166 463.16	12 434.78	178 897.94	35.78%	321 102.06	50.00%	33.29%	
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	50.00%	0.00%	CRR
9/113-52002-105	Upgrade ICT Infrastructure	All	2 200 000.00	0.00	0.00	1 009 357.80	1 009 357.80	45.88%	1 190 642.20	50.00%	0.00%	CRR
9/113-53804-233	Machinery and Equipment_Generators	All	1 000 000.00	685 406.34	685 406.34	0.00	685 406.34	68.54%	314 593.66	50.00%	68.54%	CRR
Total Information Technology			4 200 000.00	685 406.34	685 406.34	1 807 185.63	2 492 591.97	59.35%	1 707 408.03	50.00%	16.32%	
STRATEGY SOCIAL LED												
9/111-49802-323	Fencing at Informal Trading areas	All	200 000.00	0.00	0.00	173 913.04	173 913.04	86.96%	26 086.96	50.00%	0.00%	CRR
Total Strategy Social LED			200 000.00	0.00	0.00	173 913.04	173 913.04	86.96%	26 086.96	50.00%	0.00%	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			4 900 000.00	851 201.55	851 869.50	1 993 533.45	2 845 402.95	58.07%	2 054 597.05	50.00%	17.39%	
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	50.00%	0.00%	CRR
9/123-38404-298	Alterations of Robertson Offices		500 000.00	0.00	0.00	0.00	0.00	0.00%	500 000.00	50.00%	0.00%	CRR
9/153-53910-355	Vehicles - EFF		880 000.00	0.00	0.00	0.00	0.00	0.00%	880 000.00	50.00%	0.00%	EFF
Total Traffic			1 430 000.00	-	-	29 739	29 739	2.08%	1 400 260.88	50.00%	0.00%	
Law Enforcement												
9/150-53955-356	Vehicles - EFF	All	1 116 000.00	0.00	0.00	0.00	0.00	0.00%	1 116 000.00	50.00%	0.00%	EFF
Total Law Enforcement			1 116 000.00	0.00	0.00	0.00	0.00	0.00%	1 116 000.00	50.00%	0.00%	
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	All	200 000.00	0.00	0.00	173 913.04	173 913.04	86.96%	26 086.96	50.00%	0.00%	CRR
Total Property Building and Maintenance			200 000.00	0.00	0.00	173 913.04	173 913.04	86.96%	26 086.96	50.00%	0.00%	

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

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	50.00%	0.00%	EFF
Total Governance Support				270 000.00	0.00	0.00	0.00	0.00	0.00%	270 000.00	50.00%	0.00%	
Admin Support													
9/120-52101-106	Office Furniture & Equipment	All		200 000.00	2 948.82	174 254.18	12 525.02	186 779.20	93.39%	13 220.80	50.00%	87.13%	CRR
Total Corporate Services				200 000.00	2 948.82	174 254.18	12 525.02	186 779.20	93.39%	13 220.80	50.00%	87.13%	
TOTAL: CORPORATE SERVICES DIRECTORATE				3 216 000.00	2 949	174 254	216 177	390 431	12.14%	2 825 568.64	41.67%	5.42%	
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	50.00%	0.00%	CRR
Total Dir Engineering Services				1 001 000.00	0.00	0.00	0.00	0.00	0.00%	1 001 000.00	50.00%	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	50.00%	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	50.00%	0.00%	CRR
9/134-32701-371	New Reservoir Robertson Heights			14 091 304.00	0.00	612 500.00	1 062 500.00	1 675 000.00	11.89%	12 416 304.00	50.00%	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	50.00%	0.00%	WSIG
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson			2 600 000.00	0.00	0.00	0.00	0.00	0.00%	2 000 000.00	50.00%	0.00%	WSIG
9/133-13111-303	Water network - Zolani - CRR			118 594.00	34 602.70	34 602.70	83 991.30	118 594.00	100.00%	0.00	50.00%	29.18%	CRR
9/133-13113-306	CRR: Rehabilitate Water Networks Ph 4 - Robertson			371 051.00	49 761.63	49 761.63	321 289.37	371 051.00	100.00%	0.00	50.00%	13.41%	CRR
9/133-13117-311	CRR: Rehabilitate Water Networks Ph 4 - Montagu			348 226.00	81 051.70	152 709.11	30 110.47	182 819.58	52.50%	165 406.42	50.00%	43.85%	CRR
9/133-13115-308	CRR: Rehabilitate Water Networks Ph 4 - Bonnievale			337 996.00	194 653.68	208 184.03	129 811.97	337 996.00	100.00%	0.00	50.00%	61.59%	CRR
Total Water				23 699 571.00	360 069.71	1 065 203.47	1 627 703.11	2 692 906.58	11.36%	21 006 664.42	50.00%	4.49%	
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	50.00%	0.00%	CRR
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation			1 500 000.00	0.00	0.00	0.00	0.00	0.00%	1 500 000.00	50.00%	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	50.00%	0.00%	
Cleansing													
9/138-31105-325	Material Recovery Facility			583 478.00	0.00	0.00	507 372.17	507 372.17	86.96%	76 106	50.00%	0.00%	MIG
9/132-53947-358	Vehicles - EFF	All		7 220 000.00	0.00	0.00	0.00	0.00	0.00%	7 220 000	50.00%	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	50.00%	0.00%	CRR
9/138-21007-367	Roof Transfer Station Robertson			700 000.00	0.00	0.00	0.00	0.00	0.00%	700 000	50.00%	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	50.00%	0.00%	
Town Planning													
Total Town Planning				-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
Roads & Storm Water													
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson			19 438 261.00	1 957 585.98	12 822 356.78	6 016 573.77	18 838 930.55	96.92%	599 330.45	50.00%	65.96%	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	50.00%	0.00%	CRR
9/135-24116-212	Robertson: Upgrading of Roads & Stormwater in Robertson			1 500 000.00	0.00	0.00	0.00	0.00	0.00%	1 500 000.00	50.00%	0.00%	CRR
9/135-24120-293	NDPG: Upgrading of bus route - August Street-Nkqubela			8 695 652.00	0.00	0.00	0.00	0.00	0.00%	8 695 652.00	50.00%	0.00%	NDPG
Total Roads & Storm Water				31 133 913.00	1 957 586	12 822 357	7 366 574	20 188 931	64.85%	10 944 982.45	50.00%	41.18%	
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	50.00%	0.00%	INEP
9/132-53810-133	Replace Safety Equipment - Electrical Services	All		200 000.00	2 510.46	33 435.27	85 596.15	119 031.42	59.52%	80 968.58	50.00%	16.72%	CRR
9/132-30711-129	New Elect Connections	All		500 000.00	22 592.87	237 578.38	0.00	237 578.38	47.52%	262 421.62	50.00%	47.52%	CRR
9/132-30712-130	Replacement and Repairs Network	All		1 500 000.00	224 845.27	842 987.46	0.00	842 987.46	56.20%	657 012.54	50.00%	56.20%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All		250 000.00	129 430.92	245 805.05	6 231.35	252 036.40	100.81%	-2 036.40	50.00%	98.32%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	1		500 000.00	3 450.29	121 568.97	0.00	121 568.97	24.31%	378 431.03	50.00%	24.31%	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	50.00%	0.00%	CRR
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	5		1 400 000.00	0.00	0.00	0.00	0.00	0.00%	1 400 000.00	50.00%	0.00%	CRR
9/132-20640-246	Upgrade McGregor/BPesmansrivier 11Kv Line	12		1 400 000.00	0.00	0.00	0.00	0.00	0.00%	1 400 000.00	50.00%	0.00%	CRR
9/137-53903-359	Vehicles - EFF	7		6 609 000.00	0.00	0.00	0.00	0.00	0.00%	6 609 000.00	50.00%	0.00%	EFF
Total Electrical Engineering				15 072 043.00	382 829.81	1 481 375.13	91 827.50	1 573 202.63	10.44%	13 498 840.37	50.00%	9.83%	
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	50.00%	0.00%	CRR
Total Infrastructure Development				3 500 000.00	0.00	0.00	0.00	0.00	0.00%	3 500 000.00	50.00%	0.00%	
Planning and Development													
Total Infrastructure Development				-									
Mechanical Workshop													
Total Mechanical Workshop													
TOTAL: ENGINEERING SERVICES DIRECTORATE													
				87 810 005.00	2 700 485.50	15 368 935.38	13 015 600.55	28 384 535.93	32.32%	59 425 469.07	50.00%	17.50%	

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	50.00%	0.00%	CRR	
9/156-48116-252	Ashton Town Hall Roof replacement	All	200 000.00	0.00	0.00	0.00	0.00	0.00%	200 000.00	50.00%	0.00%	CRR	
9/156-48121-329	Barnard hall roof refurbishment	4	300 000.00	0.00	0.00	0.00	0.00	0.00%	300 000.00	50.00%	0.00%	CRR	
9/156-52122-333	Furniture	7	50 000.00	0.00	0.00	0.00	0.00	0.00%	50 000.00	50.00%	0.00%	CRR	
Total Community Halls			750 000.00	0.00	0.00	0.00	0.00	0.00%	750 000.00	50.00%	0.00%		
Community Facilities													
9/103-53907-361	Vehicles - EFF	All	525 000.00	0.00	0.00	0.00	0.00	0.00%	525 000.00	50.00%	0.00%	EFF	
Total Infrastructure Development			525 000.00	0.00	0.00	0.00	0.00	0.00%	525 000.00	50.00%	0.00%		
Fire Services													
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	All	309 740.00	0.00	0.00	0.00	0.00	0.00%	309 740.00	50.00%	0.00%	CRR	
9/154-53805-181	Small equipment - Fire Services	All	300 000.00	0.00	0.00	4 618.90	4 618.90	1.54%	295 381.10	50.00%	0.00%	CRR	
9/154-52107-318	Furniture - Fire Station	All	3 000.00	0.00	0.00	0.00	0.00	0.00%	3 000.00	50.00%	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	50.00%	0.13%	CRR	
9/124-53908-362	Vehicles - EFF	All	160 000.00	0.00	0.00	0.00	0.00	0.00%	160 000.00	50.00%	0.00%	EFF	
9/154-53802-160	Air Conditioners - Fire Services	All	64 381.00	0.00	0.00	0.00	0.00	0.00%	64 381.00	50.00%	0.00%	CRR	
Total Fire Services			3 837 121.00	0.00	3 942.00	889 968.90	893 910.90	23.30%	2 943 210.10	50.00%	0.10%		
Environmental Services													
9/153-53839-343	Purchase of replacement horticultural equipment	7	80 000.00	10 010.77	19 908.20	59 584.14	79 492.34	99.37%	507.66	50.00%	24.89%	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	50.00%	0.00%	CRR	
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve		35 000.00	0.00	0.00	30 434.78	30 434.78	86.96%	4 565.22	50.00%	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	50.00%	0.00%	CRR	
9/129-53911-363	Vehicles - EFF		650 000.00	0.00	0.00	0.00	0.00	0.00%	650 000.00	50.00%	0.00%	EFF	
9/153-49304-275	Replace Fence at Parkat Corner of Cross Bath Str/Magu Bpillsards		120 000.00	0.00	0.00	0.00	0.00	0.00%	120 000.00	50.00%	0.00%	CRR	
Total Environmental Services			1 025 000.00	10 010.77	19 908.20	218 584.14	238 492.34	23.27%	786 508	50.00%	1.94%		
Cemeteries													
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	50.00%	0.00%	CRR	
9/155-49101-278	Pave the entrance of McGregor cemetery		90 000.00	0.00	0.00	0.00	0.00	0.00%	90 000.00	50.00%	0.00%	CRR	
Total Cemeteries			590 000.00	0.00	0.00	100 622.25	100 622.25	17.05%	489 378	50.00%	0.00%		
Sportsfields													
9/150-38255-352	Resurfacing and Construction of netball courts		800 000.00	0.00	304 580.00	343 027.22	647 607.22	80.95%	152 392.78	50.00%	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	50.00%	0.00%	CRR	
9/150-50435-259	Nqubela Sportsground security fencing for pumps and Jojo tanks		100 000.00	0.00	0.00	86 956.52	86 956.52	86.96%	13 043.48	50.00%	0.00%	CRR	
9/150-50436-261	Van Zyl Street Cloakroom roof replacement		150 000.00	0.00	0.00	0.00	0.00	0.00%	150 000.00	50.00%	0.00%	CRR	
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting		350 000.00	0.00	0.00	0.00	0.00	0.00%	350 000.00	50.00%	0.00%	CRR	
9/150-53838-263	Nqubela sportsground machinery for synthetic surface maintenance		130 000.00	0.00	0.00	0.00	0.00	0.00%	130 000.00	50.00%	0.00%	CRR	
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling		800 000.00	0.00	0.00	0.00	0.00	0.00%	800 000.00	50.00%	0.00%	CRR	
9/150-50452-338	New Spectator Ablution Cogmanskloof Sport field		500 000.00	0.00	0.00	86 800.00	86 800.00	17.36%	413 200.00	50.00%	0.00%	CRR	
9/150-53854-341	1x Blower Mower		60 000.00	0.00	0.00	0.00	0.00	0.00%	60 000.00	50.00%	0.00%	CRR	
Total Sportsfields			3 090 000.00	0.00	304 580.00	516 783.74	821 363.74	26.58%	2 268 636.26	50.00%	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	50.00%	0.00%	EFF	
9/152-39602-368	Erf 136 Nqubela 172 units		7 500 000.00	0.00	0.00	0.00	0.00	0.00%	7 500 000.00	50.00%	0.00%	HSDG	
Total Housing			7 660 000.00	0.00	0.00	0.00	0.00	0.00%	7 660 000.00	50.00%	0.00%		
Libraries													
9/151-49001-375	Fencing Mountain View Library- Robertson		142 000.00	0.00	0.00	123 478.26	123 478.26	86.96%	18 521.74	50.00%	0.00%	MRF	
9/151-49002-376	Fencing Ashton Library		460 000.00	0.00	0.00	400 000.00	400 000.00	86.96%	60 000.00	50.00%	0.00%	MRF	
9/151-49003-377	Fencing Sunnyside Library- Montagu		183 000.00	0.00	0.00	159 130.43	159 130.43	86.96%	23 869.57	50.00%	0.00%	MRF	
			785 000.00	0.00	0.00	682 608.69	682 608.69	86.96%	102 391.31	50.00%	0.00%		
TOTAL - COMMUNITY SERVICES DIRECTORATE			18 262 121.00	10 010.77	328 430.20	2 408 567.72	2 736 997.92	14.99%	15 525 123	50.00%	1.80%		
GRAND TOTAL													
			114 398 126.00	3 564 647	16 723 489	17 633 879	34 357 368	30.03%	80 040 757.84	38.33%	14.62%		
Legend:													
Under Expenditure													
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 =			14.62%										
Percentage of outstanding orders =			15.41%										
Total			30.03%										

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 =	14.62%		
		Percentage of outstanding orders =	15.41%		
		Total	30.03%		
HOUSING	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
	0.00	-	0.00	7 660 000.00	7 660 000.00
WATER	1 065 203.47	1 627 703.11	360 069.71	23 699 571.00	21 006 664.42
	1 481 375.13	91 827.50	382 829.81	15 072 043.00	13 498 840.37
ELECTRICAL SERVICES	0.00	1 112 063.00	0.00	2 500 000.00	1 387 937.00
	12 822 356.78	7 366 573.77	1 957 585.98	31 133 913.00	10 944 982.45
Sub-Total at Service Level		10 198 167.38	2 700 485.50	80 065 527.00	54 498 424.24
EXECUTIVE & COUNCIL	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
	0.00	-	0.00	0.00	0.00
CORPORATE SERVICES	174 254.18	216 177.18	2 948.82	3 216 000.00	2 825 568.64
	851 869.50	1 993 533.45	851 201.55	4 900 000.00	2 054 597.05
STRATEGY AND SOCIAL DEVELOPMENT	0.00	-	0.00	210 000.00	210 000.00
	328 430.20	2 408 567.72	10 010.77	10 602 121.00	7 865 123.08
FINANCE	0.00	-	0.00	0.00	0.00
	0.00	-	0.00	0.00	0.00
COMMUNITY SERVICES	0.00	-	0.00	3 500 000.00	3 500 000.00
	0.00	-	0.00	0.00	0.00
ENVIRONMENTAL SERVICES	0.00	-	0.00	1 001 000.00	1 001 000.00
	0.00	-	0.00	10 903 478.00	8 086 044.63
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	-	0.00	0.00	0.00
	0.00	-	0.00	0.00	0.00
INFRASTRUCTURE DEVELOPMENT	0.00	-	0.00	0.00	0.00
	0.00	-	0.00	0.00	0.00
Mechanical Workshop	0.00	-	0.00	0.00	0.00
	0.00	-	0.00	0.00	0.00
Dir ENGINEERING SERVICES	0.00	-	0.00	0.00	0.00
	0.00	-	0.00	0.00	0.00
CLEANSING	0.00	-	0.00	0.00	0.00
	0.00	-	0.00	0.00	0.00
Sub-Total at Department Level		7 435 711.52	864 161.14	34 332 599.00	25 542 333.60
		16 723 489.26	17 633 878.90	3 564 646.64	114 398 126.00
					80 040 767.84

Section 13 – Top 10 Capital Project as at 31 December 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	12 822	9 719	(3 103)	(32%)	Implementation	Construction		
2	9/134-32701-371	New Reservoir Robertson Heights	14 091	14 091	613	7 046	6 433	91%	Procurement	Tender report submitted		
3	9/135-24120-293	NDPG: Upgrading of bus route - August Street-Nkqubela	8 696	8 696	-	4 348	4 348	100%	Procurement	Tender report submitted		
4	9/152-39602-368	Erf 136 Nkqubela 172 units	-	7 500	-	3 750	3 750	100%	Planning and approval	Implementing agent has been instructed to proceed by MM	None	
5	9/132-53947-358	Vehides - EFF	7 220	7 220	-	3 610	3 610	100%	The project has been put on hold. Awaiting new council			
6	9/137-53903-359	Vehides - EFF	6 609	6 609	-	3 305	3 305	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	2 166	2 159	100%	Procurement	Tender awarded		
8	9/144-33001-148	Installation of Bulk Services	3 500	3 500	-	1 750	1 750	100%			Depending on housing projects approval	Removing from budget with adjustment
9	9/154-48508-342	Fire Station Robertson Building	3 000	3 000	4	1 500	1 496	100%	Architect awarded and design underway	Design	None	none
10	9/132-30706-128	Electrification Kenana	2 513	2 513	-	1 257	1 257	100%	Procurement	Tender advertised for appointment of consultants	Tender awarded to consultants	
Totals			66 757	76 900	13 446	38 450	25 004	65%				

Section 14 – Grant Register 31 December 2021

Langeberg Capital Grant Register - (2021/2022)											
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance December 2021	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIG)	National	20 021 739.00	-	20 021 739.00	-	-2 603 901.23	5 217 391.30	13 478 260.87	1 957 585.98	12 822 356.78	655 904.09
Integrated National Electrification Programme	National	2 513 043.00	-	2 513 043.00	240 273.17	869 565.22	-	869 565.22	-	-	869 565.22
Neighbourhood Development Partnership Grant	National	8 695 652.00	-	8 695 652.00	347 340.70	8 695 652.17	-	8 695 652.17	-	-	8 695 652.17
Water Services Infrastructure Grant	National	17 391 305.00	-	17 391 305.00	19 122 100.87	20 337 934.78	-	-2 608 695.65	-	612 500.00	20 337 934.78
Total	National	31 230 434.00	-	48 621 739.00	19 709 714.74	27 299 250.94	5 217 391.30	20 434 782.61	1 957 585.98	13 434 856.78	30 559 056.26
Development of sport and recreation facilities	Provincial	800 000.00	-	800 000.00	-97 416.00	495 420.00	800 000.00	-800 000.00	-	304 580.00	1 295 420.00
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	495 420.00	800 000.00	-800 000.00	-	304 580.00	1 295 420.00
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	27 826 869.94	6 017 391.30	19 634 782.61	1 957 585.98	13 739 436.78	31 886 675.26
Langeberg Operational Grant Register - (2021/2022)											
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance December 2021	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Local Government Equitable Share	National	87 617 000.00	-	87 617 000.00	-	-	28 531 000.00	65 038 000.00	28 531 000.00	65 038 000.00	-
Municipal Infrastructure Grant (MIG)	National	3 003 261.00	-	3 003 261.00	-	-390 585.19	782 608.70	2 021 739.13	293 637.90	1 923 353.52	98 385.61
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	646 667.00	-	1 550 000.00	91 025.99	994 358.99	555 641.01
EPWP Incentive	National	2 210 000.00	-	2 210 000.00	-	-924 282.35	994 000.00	1 547 000.00	334 567.02	1 811 849.37	-264 849.37
Integrated National Electrification Programme	National	376 957.00	-	376 957.00	36 040.97	130 434.78	-	130 434.78	-	-	130 434.78
Neighbourhood Development Partnership Grant	National	1 304 348.00	-	1 304 348.00	52 101.10	1 304 347.83	-	1 304 347.83	-	-	1 304 347.83
Water Services Infrastructure Grant	National	2 608 695.00	-	2 608 695.00	2 868 315.13	3 050 690.22	-	-391 304.35	-	91 875.00	3 050 690.22
Total	National	98 670 261.00	-	98 670 261.00	2 956 457.20	3 817 272.29	30 307 608.70	71 200 217.39	29 250 230.91	69 859 436.88	4 874 650.08
Library Services-Replacement Funds	Provincial	6 731 000.00	-785 000.00	5 946 000.00	2 306 397.03	3 325 615.21	-	4 487 334.00	736 014.75	2 867 777.57	2 589 600.46
Community Library Services Grant	Provincial	3 042 000.00	-	3 042 000.00	-	1 748 764.25	-	3 042 000.00	489 942.45	1 783 178.20	1 258 821.80
Municipal Library Support Fund	Provincial		1 304 000.00	1 304 000.00		-236 568.79	-	-	58 779.25	295 348.04	-295 348.04
Municipal Maintenance 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	-	-	84 000.00	84 000.00	208 344.00
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 Capacity 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	9 152 651.72	-	7 567 334.00	1 368 736.45	5 043 563.24	7 783 915.27
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	1 400 445.13	-	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	14 370 369.14	30 307 608.70	79 367 551.39	30 618 967.36	74 903 000.12	14 059 010.48
Total Grants		143 055 695.00	11 606 344.00	172 053 344.00	28 796 544.58	42 197 239.08	36 325 000.00	99 002 334.00	32 576 553.34	88 642 436.90	45 945 685.74

Section 15 – Cost Containment

	Cost Containment In-Year Report					
Measures	Budget	Q1	Q2	Q3	Q4	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	17 984	855	1 176			15 953
Vehicles used for political office -bearers	–	–	–			–
Travel and subsistence	927	34	20			873
Domestic accommodation	423	1	1			421
Sponsorships, events and catering	81	–	1			80
Communication	2 502	497	577			1 428
Other related expenditure items	198	30	3			165
Total	22 115	1 417	1 778	–	–	18 920

Section 16 – Withdrawals from municipal bank accounts

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

 PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j) 		
NAME OF MUNICIPALITY:		LANGEBERG
MUNICIPAL DEMARCATION CODE:		WC 026
QUARTER ENDED:		DECEMBER 2021
MFMA section 11. (1) Only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer may withdraw money or authorise the withdrawal of money from any of the municipality's bank accounts, and may do so only - (b) to defray expenditure authorised in terms of section 26(4); (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1); (d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section; (e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the municipality for that person or organ of state; (f) to refund money incorrectly paid into a bank account; (g) to refund guarantees, sureties and security deposits; (h) for cash management and investment purposes in accordance with section 13; (i) to defray increased expenditure in terms of section 31; or (j) for such other purposes as may be prescribed.	Amount	Reason for withdrawal
	Nil	
	Nil	
	Nil	
	Nil	
	R 9 969 875.54	E-Natis (Vehicle licenses)
	Nil	
	R 0.00	Money incorrectly deposited
	R 315 714.25	Refund of security deposits
	R 200 000 000.00	Investment of funds
	Nil	
	Nil	
(4) The accounting officer must within 30 days after the end of each quarter - (a) table in the municipal council a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that quarter; and (b) submit a copy of the report to the relevant provincial treasury and the Auditor-General.		Name and Surname: M SHUDE Rank/Position: DIRECTOR: FINANCIAL SERVICES Signature:
Tel number	Fax number	Email Address
023 615 8030	023 615 1563	nmagethuka@langeberg.gov.za
The completed form must reach Mr Edwin Nkuna at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: enkuna@pgwc.gov.za on or before the 15th of the month following the end of each quarter.		

Section 17 – Municipal Manager’s quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

- ☒ 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 December 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 12 January 2022

Section 18 – Financial Reporting In Terms Of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 FOR THE MONTHLY BUDGET STATEMENT & SECTION 52(d) FOR THE QUARTERLY BUDGET ASSESSMENT FOR DECEMBER (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: 12 JANUARY 2022