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
January 2022

Table of Contents

Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

This report represents the S71 MFMA monthly budget statement for the month of January 2022 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 39 and also page 14 -16 of 39 for detailed explanations.

1.2 Financial problems or risks facing the municipality

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

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

(a) That council notes the monthly budget statement and supporting documentation.

(b) That Council notes the in-year report for January 2022, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14th February 2022, being the 10th working day after the end of January 2022.

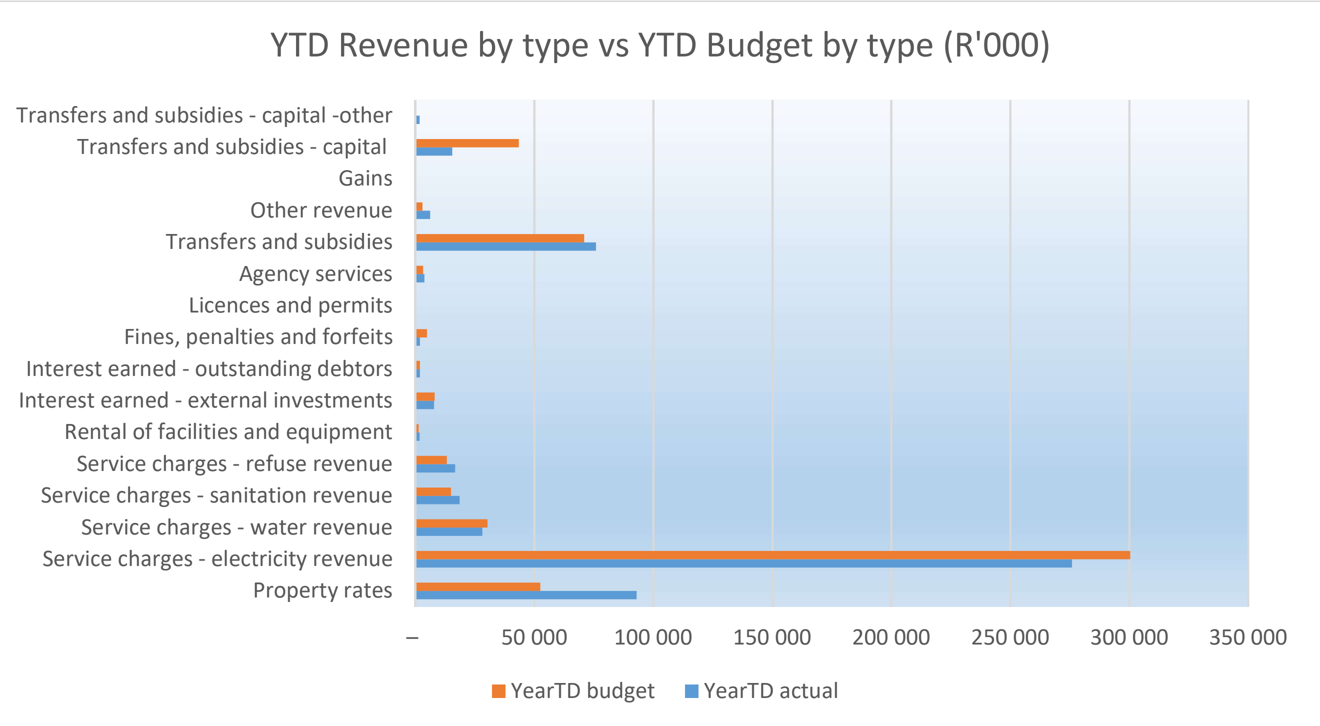
Section 3 – Executive Summary

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)

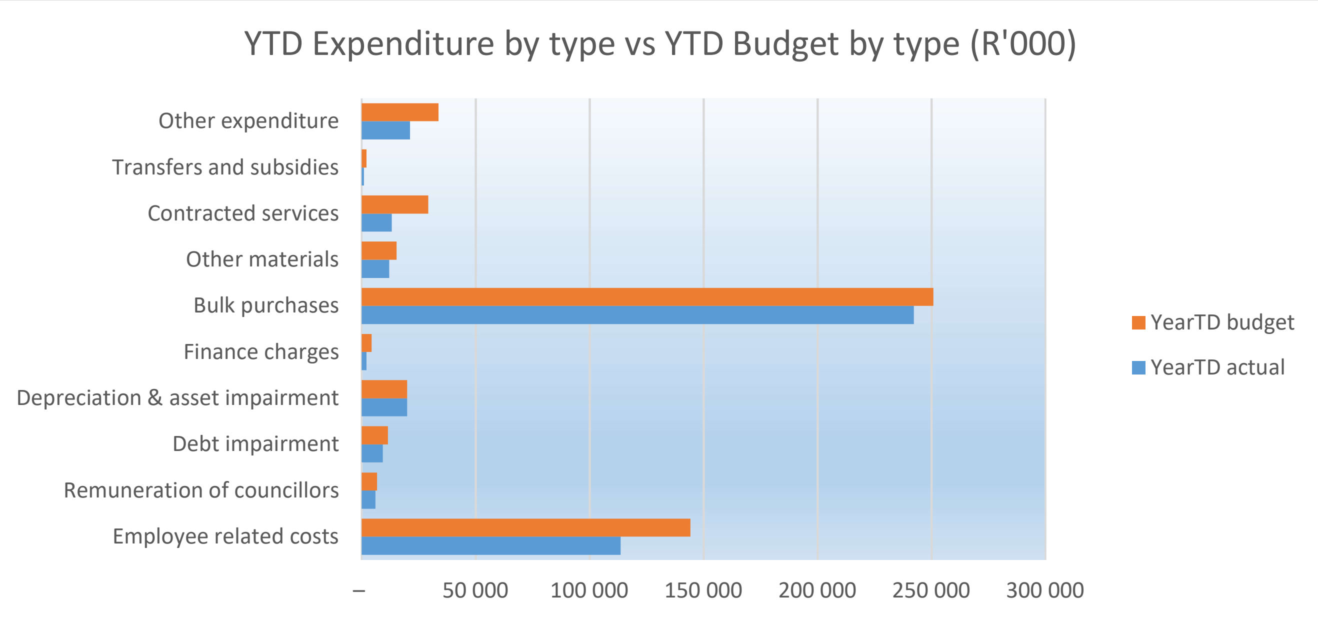
Revenue



The total operating revenue to date excluding capital grants is R532 941 912 compared to the year to date operating revenue budget of R505 962 604. Furthermore, when including Capital grants the year to date revenue is R550 434 798 against a year to date budget of R549 991 141. 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 39 and also page 14 -15 of 39 for detailed explanations.

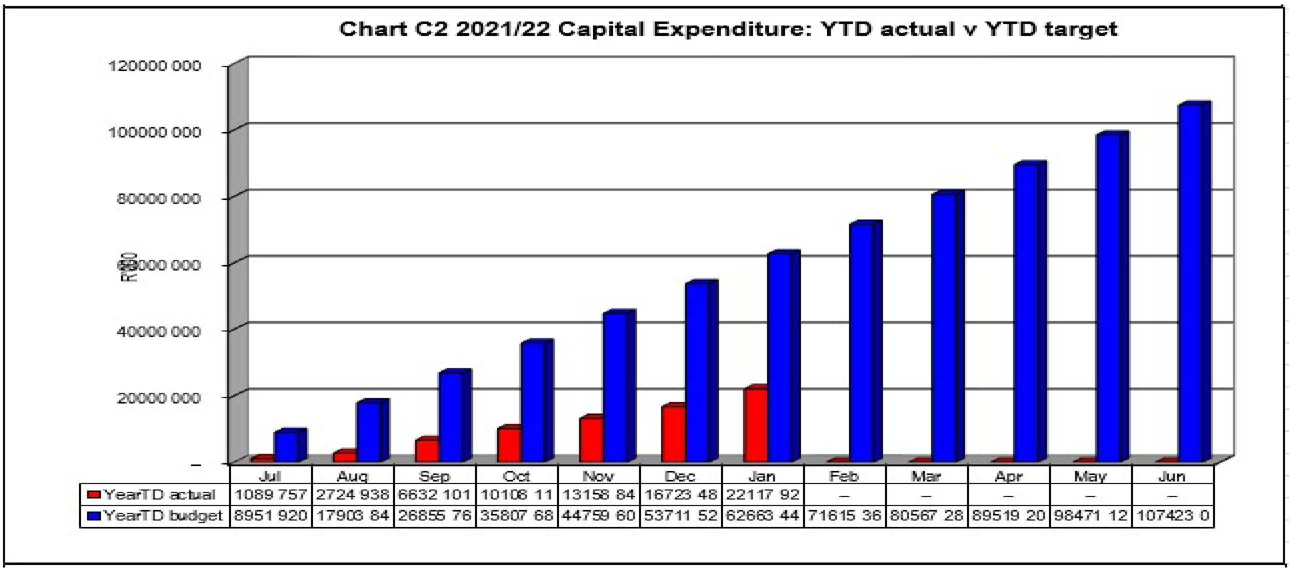
Operating expenditure



Total operating expenditure to date amounts to R441 110 003 compared to total year to date operating expenditure Budget of 518 566 559, which brings about a negative 15% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

Please refer to table C4 on page 13 of 39 and also page 15 -16 of 39 for detailed explanations.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	1089 757	2724 938	6632 101	10108 11	13158 84	16723 48	22117 92	–	–	–	–	–
YearTD budget	8951 920	17903 84	26855 76	35807 68	44759 60	53711 52	62663 44	71615 36	80567 28	89519 20	98471 12	107423 0

The year to date capital expenditure is R22 118 000 against a year to date budget of R64 575 000, which brings a negative 66% variance.

Please refer to C5 on page 17 of 39 and also page 18 of 39 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the January 2022 Monthly Budget Statement report.

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 39 and also page 14 -16 of 39 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 39 and also page 14 -16 of 39 for detailed explanations.

3.4 Municipal Budget and Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	5.63
		Cash and cash equivalents		89 372 901
		Unspent Conditional Grants		52 309 870
		Overdraft		-
		Short Term Investments		265 070 423
		Total ActualOperational Expenditure		53 707 696

The cash / cost coverage ratio is 5.63 in the month ended 31 January 2022. This ratios indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for five months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.23
		Current Assets		510 882 832
		Current Liabilities		229 421 243

The current ratio of 2:23 for the month ended 31 January 2022 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	2.16
		Current Assets		495 420 369
		Current Liabilities		229 421 243

The quick ratio of 2:16 for the month ended 31 January 2022 is above the benchmark of 2:1.

Collection Rate

Collection Rate	(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue x 100		95%	107%
		Gross Debtors closing balance		140 938 218
		Gross Debtors opening balance		100 019 920
		Bad debts written Off		9 252 770
		Billed Revenue		436 486 436

The collection rate is 107% in the month ended 31 January 2022. This is above the benchmark of 95%. The collection ratio of 107% 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	29%
		Internally generated funds		6 473 811
		Borrowings		-
		Total Capital Expenditure		22 117 928

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 29% for the month ended 31 January 2022. This ratios indicates that 29% 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	29%
		Internally generated funds		6 473 811
		Total Capital Expenditure		22 117 928

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 29% for the month ended 31 January 2022. This ratios indicates that 29% 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 January 2022 with the exception of the low spending on the capital expenditure budget which is a concern.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M07 January

Description	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	59 486	86 146	90 000	(33)	93 059	52 500	40 559	77%	90 000
Service charges	556 446	615 624	615 624	53 684	339 517	359 114	(19 596)	-5%	615 624
Investment revenue	10 443	15 599	14 099	1 292	7 985	8 224	(240)	-3%	14 099
Transfers and subsidies	117 748	111 025	121 620	1 019	75 922	70 945	4 977	7%	121 620
Other own revenue	31 291	26 021	26 021	2 059	16 459	15 179	1 280	8%	26 021
Total Revenue (excluding capital transfers and contributions)	**775 413**	**854 415**	**867 364**	**58 021**	**532 942**	**505 963**	**26 979**	**5%**	**867 364**
Employee costs	214 863	252 110	247 416	7 322	113 600	144 326	(30 726)	-21%	247 416
Remuneration of Councillors	10 701	11 568	11 568	886	6 114	6 748	(634)	-9%	11 568
Depreciation & asset impairment	36 602	34 314	34 314	2 885	20 037	20 017	20	0%	34 314
Finance charges	10 383	9 018	7 570	419	2 161	4 416	(2 255)	-51%	7 570
Inventory consumed and bulk purchases	419 736	450 900	456 450	40 765	254 448	266 306	(11 859)	-4%	456 450
Transfers and subsidies	2 132	2 531	3 789	19	991	2 210	(1 219)	-55%	3 789
Other expenditure	76 871	120 023	127 862	4 296	43 758	74 543	(30 784)	-41%	127 862
Total Expenditure	**771 289**	**880 465**	**888 970**	**56 592**	**441 110**	**518 567**	**(77 457)**	**-15%**	**888 970**
Surplus/(Deficit)	**4 124**	**(26 050)**	**(21 606)**	**1 428**	**91 832**	**(12 604)**	**104 436**	**-829%**	**(21 606)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 362	49 422	74 763	1 861	15 600	43 612	### ###	-64%	74 763
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	2 433	714	714	223	1 893	417	1 476	354%	714
Surplus/(Deficit) after capital transfers & contributions	**34 920**	**24 086**	**53 872**	**3 512**	**109 325**	**31 425**	**77 900**	**248%**	**53 872**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**34 920**	**24 086**	**53 872**	**3 512**	**109 325**	**31 425**	**77 900**	**248%**	**53 872**
Capital expenditure & funds sources									
Capital expenditure	**665**	**101 759**	**110 700**	**5 394**	**21 980**	**64 575**	**(42 595)**	**-66%**	**110 700**
Capital transfers recognised	–	49 422	77 634	1 905	15 644	45 287	(29 642)	-65%	77 634
Borrowing	0	17 800	–	–	–	–	–		–
Internally generated funds	**(0)**	**34 537**	**33 066**	**3 490**	**6 474**	**19 288**	**(12 815)**	**-66%**	**33 066**
Total sources of capital funds	**(0)**	**101 759**	**110 700**	**5 394**	**22 118**	**64 575**	**(42 457)**	**-66%**	**110 700**
Financial position									
Total current assets	404 716	222 429	449 285		510 883				449 285
Total non current assets	806 227	917 677	713 852		825 668				713 852
Total current liabilities	213 204	154 430	175 563		229 421				175 563
Total non current liabilities	142 900	147 278	202 798		143 166				202 798
Community wealth/Equity	**819 623**	**838 398**	**784 776**		**854 639**				**784 776**
Cash flows									
Net cash from (used) operating	(888 261)	58 321	(765 755)	799	884 716	(446 691)	#######	298%	(765 755)
Net cash from (used) investing	–	(101 759)	–	(4 478)	(13 962)	–	13 962	#DIV/0!	–
Net cash from (used) financing	(7 025)	10 875	–	(308)	(999)	–	999	#DIV/0!	–
Cash/cash equivalents at the month/year end	**(653 002)**	**(710 555)**	**(494 215)**	**–**	**1 137 249**	**78 156**	**#######**	**-1355%**	**(494 215)**

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	47 283	6 755	5 668	3 859	3 270	6 998	7 822	37 568	119 223
Creditors Age Analysis									
Total Creditors	1 366	–	–	–	–	–	–	–	1 366

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

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

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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**	**168 403**	**2 170**	**150 387**	**98 235**	52 152	53%	**168 403**
Executive and council		21 752	8 593	8 593	182	6 601	5 013	1 588	32%	8 593
Finance and administration		135 228	156 905	159 810	1 987	143 786	93 222	50 564	54%	159 810
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**27 435**	**28 673**	**44 382**	**1 588**	**11 911**	**25 890**	(13 979)	-54%	**44 382**
Community and social services		10 131	10 367	12 881	786	6 158	7 514	(1 356)	-18%	12 881
Sport and recreation		964	1 138	2 930	58	570	1 709	(1 139)	-67%	2 930
Public safety		13 714	15 002	15 002	732	5 005	8 751	(3 746)	-43%	15 002
Housing		2 626	2 165	13 569	12	178	7 915	(7 737)	-98%	13 569
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**22 937**	**34 309**	**35 623**	**2 294**	**18 129**	**20 780**	(2 651)	-13%	**35 623**
Planning and development		1 731	1 635	2 492	300	1 376	1 454	(77)	-5%	2 492
Road transport		21 206	32 675	33 131	1 994	16 753	19 326	(2 573)	-13%	33 131
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**598 914**	**676 068**	**694 332**	**54 052**	**370 003**	**405 027**	(35 024)	-9%	**694 332**
Energy sources		468 005	519 141	519 911	44 886	279 935	303 281	(23 347)	-8%	519 911
Water management		52 222	77 440	82 303	4 444	32 809	48 010	(15 201)	-32%	82 303
Waste water management		41 931	41 435	53 614	2 487	30 304	31 275	(970)	-3%	53 614
Waste management		36 755	38 052	38 504	2 236	26 955	22 461	4 494	20%	38 504
Other	4	**6**	**2**	**102**	**–**	**5**	**60**	**(55)**	**-92%**	**102**
Total Revenue - Functional	2	**806 272**	**904 551**	**942 842**	**60 104**	**550 435**	**549 991**	**444**	**0%**	**942 842**
Expenditure - Functional										
Governance and administration		**120 058**	**144 193**	**144 864**	**5 452**	**63 433**	**84 503**	(21 069)	-25%	**144 864**
Executive and council		20 968	26 259	25 272	1 402	11 306	14 740	(3 435)	-23%	25 272
Finance and administration		97 131	113 802	115 550	3 974	51 121	67 404	(16 283)	-24%	115 550
Internal audit		1 958	4 132	4 042	76	1 007	2 358	(1 351)	-57%	4 042
Community and public safety		**118 588**	**99 234**	**102 057**	**3 266**	**41 229**	**59 533**	(18 304)	-31%	**102 057**
Community and social services		25 693	19 333	19 316	1 033	9 081	11 268	(2 187)	-19%	19 316
Sport and recreation		24 893	29 871	31 837	1 084	14 289	18 571	(4 283)	-23%	31 837
Public safety		35 387	39 353	37 572	1 100	16 017	21 917	(5 900)	-27%	37 572
Housing		32 615	10 677	13 332	49	1 843	7 777	(5 934)	-76%	13 332
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**37 222**	**52 027**	**55 143**	**1 959**	**23 050**	**32 169**	(9 119)	-28%	**55 143**
Planning and development		18 493	27 921	27 403	704	10 577	15 987	(5 410)	-34%	27 403
Road transport		18 729	24 107	27 740	1 254	12 472	16 181	(3 709)	-23%	27 740
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**491 156**	**584 036**	**585 833**	**45 905**	**312 909**	**341 736**	(28 827)	-8%	**585 833**
Energy sources		396 159	472 900	473 175	40 255	259 417	276 019	(16 602)	-6%	473 175
Water management		37 816	34 593	35 356	1 773	17 677	20 624	(2 947)	-14%	35 356
Waste water management		28 326	30 488	30 873	2 338	17 111	18 010	(898)	-5%	30 873
Waste management		28 855	46 056	46 428	1 538	18 703	27 083	(8 380)	-31%	46 428
Other		**708**	**974**	**1 074**	**10**	**489**	**626**	**(138)**	**-22%**	**1 074**
Total Expenditure - Functional	3	**767 731**	**880 465**	**888 970**	**56 592**	**441 110**	**518 567**	**(77 457)**	**-15%**	**888 970**
Surplus/ (Deficit) for the year		**38 540**	**24 086**	**53 872**	**3 512**	**109 325**	**31 425**	**77 900**	**248%**	**53 872**

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

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

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

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

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Area (0: IE)		38	38	25 617	60	356	14 943	(14 588)	-97.6%	25 617
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	–	–	42	56	–	56	#DIV/0!	–
Vote 7 - Community services (6: IE)		–	–	–	–	–	–	–		–
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		80 140	100 214	106 048	7 242	53 681	61 861	(8 180)	-13.2%	106 048
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		161	66	66	1	7	39	(32)	-82.8%	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	772 260	50 524	469 311	450 485	18 826	4.2%	772 260
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		37 024	38 850	38 850	2 236	27 024	22 663	4 362	19.2%	38 850
Total Revenue by Vote	2	**806 272**	**904 551**	**942 842**	**60 104**	**550 435**	**549 991**	**444**	**0.1%**	**942 842**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		10 178	13 021	12 524	236	4 946	7 306	(2 359)	-32.3%	12 524
Vote 2 - Financial Services (1: IE)		–	–	948	–	–	553	(553)	-100.0%	948
Vote 3 - Executive AND Mayor (2: IE)		–	–	30	–	–	18	(18)	-100.0%	30
Vote 4 - Strategic AND Social services (3: IE)		–	–	2 514	–	6	1 465	(1 459)	-99.6%	2 514
Vote 5 - Corporate (4: IE)		–	–	–	–	–	–	–		–
Vote 6 - Engineering (5: IE)		–	–	1 349	–	–	787	(787)	-100.0%	1 349
Vote 7 - Community services (6: IE)		–	–	2 575	239	534	1 502	(968)	-64.4%	2 575
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		104 946	116 544	119 029	5 312	56 454	69 434	(12 980)	-18.7%	119 029
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		31 426	38 087	36 890	1 653	16 481	21 519	(5 038)	-23.4%	36 890
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	685 259	48 050	348 938	399 736	(50 799)	-12.7%	685 259
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		23 703	27 450	27 852	1 102	13 750	16 247	(2 497)	-15.4%	27 852
Total Expenditure by Vote	2	**767 731**	**880 465**	**888 970**	**56 592**	**441 110**	**518 567**	**(77 457)**	**-14.9%**	**888 970**
Surplus/ (Deficit) for the year	2	**38 540**	**24 086**	**53 872**	**3 512**	**109 325**	**31 425**	**77 900**	**247.9%**	**53 872**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		59 486	86 146	90 000	(33)	93 059	52 500	40 559	77%	90 000
Service charges - electricity revenue		463 965	514 888	514 888	44 518	275 926	300 351	(24 426)	-8%	514 888
Service charges - water revenue		46 370	52 124	52 124	4 444	28 160	30 406	(2 246)	-7%	52 124
Service charges - sanitation revenue		24 603	25 792	25 792	2 487	18 693	15 045	3 647	24%	25 792
Service charges - refuse revenue		21 508	22 819	22 819	2 236	16 739	13 311	3 428	26%	22 819
Rental of facilities and equipment		2 903	2 515	2 515	312	1 874	1 467	407	28%	2 515
Interest earned - external investments		10 443	15 599	14 099	1 292	7 985	8 224	(240)	-3%	14 099
Interest earned - outstanding debtors		2 906	3 317	3 317	334	1 942	1 935	7	0%	3 317
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7 537	8 394	8 394	138	2 035	4 897	(2 861)	-58%	8 394
Licences and permits		2 158	765	765	61	433	446	(13)	-3%	765
Agency services		5 167	5 811	5 811	492	3 821	3 390	431	13%	5 811
Transfers and subsidies		117 748	111 025	121 620	1 019	75 922	70 945	4 977	7%	121 620
Other revenue		9 259	5 219	5 219	722	6 349	3 044	3 305	109%	5 219
Gains		1 361	–	–	–	5	–	5	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**775 413**	**854 415**	**867 364**	**58 021**	**532 942**	**505 963**	**26 979**	**5%**	**867 364**
Expenditure By Type										
Employee related costs		214 863	252 110	247 416	7 322	113 600	144 326	(30 726)	-21%	247 416
Remuneration of councillors		10 701	11 568	11 568	886	6 114	6 748	(634)	-9%	11 568
Debt impairment		17 240	19 740	19 740	–	9 253	11 515	(2 262)	-20%	19 740
Depreciation & asset impairment		36 602	34 314	34 314	2 885	20 037	20 017	20	0%	34 314
Finance charges		10 383	9 018	7 570	419	2 161	4 416	(2 255)	-51%	7 570
Bulk purchases - electricity		370 850	430 117	430 117	38 675	242 276	250 902	(8 626)	-3%	430 117
Inventory consumed		48 886	20 782	26 333	2 090	12 172	15 405	(3 233)	-21%	26 333
Contracted services		28 013	45 489	50 336	2 468	13 284	29 310	(16 026)	-55%	50 336
Transfers and subsidies		2 132	2 531	3 789	19	991	2 210	(1 219)	-55%	3 789
Other expenditure		30 603	54 794	57 786	1 828	21 221	33 717	(12 496)	-37%	57 786
Losses		1 015	–	–	–	–	–	–		–
Total Expenditure		**771 289**	**880 465**	**888 970**	**56 592**	**441 110**	**518 567**	**(77 457)**	**-15%**	**888 970**
Surplus/(Deficit)		**4 124**	**(26 050)**	**(21 606)**	**1 428**	**91 832**	**(12 604)**	**104 436**	**(0)**	**(21 606)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28 362	49 422	74 763	1 861	15 600	43 612	(28 012)	**(0)**	74 763
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	223	1 893	417	1 476	**0**	714
Transfers and subsidies - capital (in-kind - all)		478	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**34 920**	**24 086**	**53 872**	**3 512**	**109 325**	**31 425**			**53 872**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**34 920**	**24 086**	**53 872**	**3 512**	**109 325**	**31 425**			**53 872**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**34 920**	**24 086**	**53 872**	**3 512**	**109 325**	**31 425**			**53 872**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**34 920**	**24 086**	**53 872**	**3 512**	**109 325**	**31 425**			**53 872**

Revenue by source

Property Rates revenue

The year to date actual amounts to R93 059 401, compared to the year to date budget projection of R52 500 007. There is a positive variance of 77%. 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 R275 925 758, compared to the year to date budget projection of R300 351 268. There is a negative variance of 8%. 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 R28 160 157, compared to the year to date budget projection of R30 405 935. There is a negative variance of 7%. The variance is caused by the change in consumption patterns.

Sanitation revenue

The year to date actual amounts to R18 692 651, in comparison with the year to date budget projection of R15 045 436. There is a positive variance of 24%. There are more sewer points connected than what was anticipated.

Refuse revenue

The year to date actual amounts to R16 738 920, in comparison with the year to date budget projection of R13 311 291. There is a positive variance of 26%. The municipality performed well against its target.

Rent of Facilities & Equipment

The year to date actual amounts to R1 874 200, compared to the year to date budget projection of R1 467 326. There is a positive variance of 28%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R7 984 533, compared to the year to date budget projection of R8 224 419. The variance is insignificant.

Interest earned – Outstanding debtors

The year to date actual amounts to R1 941 657, compared to the year to date budget projection of R1 934 849. The variance is insignificant.

Fines, penalties and forfeits

The year to date actual amounts to R2 035 349, compared to the year to date budget projection of R4 896 689. There is a negative variance of 58%. There are less traffic infringements than anticipated resulting in less fines being issued.

Licenses & Permits

The year to date actual amounts to R433 327, compared to the year to date budget projection of R446 159. There is an insignificant positive variance of 3%.

Agency Fees

The year to date actual amounts to R3 820 603, compared to the year to date budget projection of R3 389 554. There is a positive variance of 13%. The municipality performed well against its targets.

Grants & Subsidies - Operating:

The year to date Revenue stands at R75 921 761, compared to the year to date budget projection of R70 945 252. There is an insignificant positive variance of 7%.

Grants & Subsidies - Capital:

The year to date Revenue stands at R17 493 000, compared to the year to date budget projection of R44 029 000. There is a negative revenue of 60%. 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 R6 349 073, compared to the year to date budget projection of R3 044 419. There is a positive variance of 109%. 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 R113 600 425, compared to the year to date budget projection of R144 326 196. There is a negative variance of 21%. 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 January 2022.

Councillors Remuneration:

The year to date actual expenditure is R6 114 143, compared to the year to date budget projection of R6 748 224. There is an insignificant variance of 9%.

Debt Impairment:

The year to date actual expenditure is R9 252 770, compared to the year to date budget projection of R11 515 133. There is a negative variance of 20%.

Depreciation & asset impairment:

The year to date actual expenditure is R20 037 240, compared to the year to date budget projection of R20 016 801. The variance is insignificant.

Finance charges:

The year to date actual expenditure is R2 161 098, compared to the year to date budget projection of R4 416 076. There is a negative variance of 51%. 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 R242 275 891, compared to the year to date budget projection of R250 901 854. The variance is insignificant.

Inventory consumed

The year to date actual expenditure is R12 172 671, compared to the year to date budget projection of R15 404 599. There is a negative variance of 21%. This is due to slow implementation of projects.

Contracted Services:

The year to date actual expenditure is R13 284 474, compared to the year to date budget projection of R29 310 274. There is a negative variance of 55%. This is due to slow implementation of projects

Transfers & Subsidies:

The year to date actual expenditure amounts to R991 088, compared to the year to date budget projection of R2 210 005. There is a negative variance of 55%.

Other Expenses:

The year to date actual expenditure is R21 221 202, compared to the year to date budget projection of R33 717 397. There is a negative variance of 37% due to slow spending at the first 2 quarters of the financial year.

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

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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)	–	30 988	565	(4 316)	18 076	(22 392)	-124%	30 988
Vote 17 - Financial Services (1: CS)		45	–	–	–	–	–	–		–
Vote 18 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–		–
Vote 19 - Strategic AND Social services (3: CS)		(204)	–	–	–	226	–	226	#DIV/0!	–
Vote 20 - Corporate (4: CS)		(4)	–	–	–	519	–	519	#DIV/0!	–
Vote 21 - Engineering (5: CS)		(2 600)	–	–	–	1 277	–	1 277	#DIV/0!	–
Vote 22 - Community services (6: CS)		(153)	–	–	–	3 167	–	3 167	#DIV/0!	–
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		3 911	22 564	13 637	644	2 597	7 955	(5 358)	-67%	13 637
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		275	1 900	2 800	11	185	1 633	(1 448)	-89%	2 800
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		2 783	32 429	31 553	1 785	14 628	18 406	(3 778)	-21%	31 553
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		1 930	20 545	15 975	74	686	9 319	(8 632)	-93%	15 975
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		4 511	7 301	5 200	–	685	3 033	(2 348)	-77%	5 200
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		1 345	17 020	10 547	2 315	2 327	6 153	(3 826)	-62%	10 547
Total Capital single-year expenditure	4	665	101 759	110 700	5 394	21 980	64 575	**(42 595)**	**-66%**	110 700
Total Capital Expenditure		**665**	**101 759**	**110 700**	**5 394**	**21 980**	**64 575**	**(42 595)**	**-66%**	**110 700**
Capital Expenditure - Functional Classification										
Governance and administration		**(0)**	**5 785**	**4 950**	**23**	**1 049**	**2 888**	(1 838)	-64%	**4 950**
Executive and council		–	500	500	12	179	292	(113)	-39%	500
Finance and administration		(0)	5 285	4 450	11	870	2 596	(1 725)	-66%	4 450
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**(0)**	**11 782**	**15 752**	**104**	**433**	**9 188**	(8 756)	-95%	**15 752**
Community and social services		–	1 250	2 054	–	–	1 198	(1 198)	-100%	2 054
Sport and recreation		–	5 341	4 081	70	394	2 380	(1 986)	-83%	4 081
Public safety		(0)	4 981	2 117	35	39	1 235	(1 196)	-97%	2 117
Housing		–	210	7 500	–	–	4 375	(4 375)	-100%	7 500
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**34 834**	**33 021**	**1 716**	**14 538**	**19 262**	(4 724)	-25%	**33 021**
Planning and development		–	3 700	1 567	–	–	914	(914)	-100%	1 567
Road transport		–	31 134	31 454	1 716	14 538	18 348	(3 810)	-21%	31 454
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**0**	**49 358**	**56 978**	**3 551**	**6 098**	**33 237**	(27 139)	-82%	**56 978**
Energy sources		0	15 683	8 363	632	2 113	4 878	(2 765)	-57%	8 363
Water management		–	20 882	29 061	565	1 630	16 952	(15 322)	-90%	29 061
Waste water management		–	2 500	16 200	–	–	9 450	(9 450)	-100%	16 200
Waste management		–	10 292	3 354	2 354	2 354	1 956	398	20%	3 354
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**(0)**	**101 759**	**110 700**	**5 394**	**22 118**	**64 575**	**(42 457)**	**-66%**	**110 700**
Funded by:										
National Government		–	48 622	66 963	1 905	15 340	39 062	(23 722)	-61%	66 963
Provincial Government		–	800	10 431	–	305	6 085	(5 780)	-95%	10 431
District Municipality		–	–	240	–	–	140	(140)	-100%	240
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**49 422**	**77 634**	**1 905**	**15 644**	**45 287**	**(29 642)**	**-65%**	**77 634**
Borrowing	6	0	17 800	–	–	–	–	–		–
Internally generated funds		(0)	34 537	33 066	3 490	6 474	19 288	(12 815)	-66%	33 066
Total Capital Funding		**(0)**	**101 759**	**110 700**	**5 394**	**22 118**	**64 575**	**(42 457)**	**-66%**	**110 700**

Capital Expenditure

The year to date actual capital expenditure amounts to R22 118 000 compared to the year to date budget projection of R64 575 000. There is a negative variance of 66%. This is due to capital projects that are still at early stages of procurement/construction.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	166 580	89 373	166 580
Call investment deposits		145 063	–	104 961	265 070	104 961
Consumer debtors		53 433	86 060	116 624	73 620	116 624
Other debtors		53 109	17 053	19 616	67 319	19 616
Current portion of long-term receivables		140	609	609	39	609
Inventory		14 979	40 895	40 895	15 462	40 895
Total current assets		**404 716**	**222 429**	**449 285**	**510 883**	**449 285**
Non current assets						
Long-term receivables		661	1 179	1 179	18 942	1 179
Investments		136	72	72	136	72
Investment property		28 512	27 931	27 986	28 469	27 986
Investments in Associate		–	–	–	–	–
Property, plant and equipment		775 626	877 202	673 323	776 830	673 323
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**	**713 852**	**825 668**	**713 852**
TOTAL ASSETS		**1 210 942**	**1 140 106**	**1 163 137**	**1 336 551**	**1 163 137**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 872	10 097	14 558	2 565	14 558
Consumer deposits		14 280	12 726	12 726	15 029	12 726
Trade and other payables		145 567	90 775	93 105	180 857	93 105
Provisions		48 485	40 831	55 173	30 970	55 173
Total current liabilities		**213 204**	**154 430**	**175 563**	**229 421**	**175 563**
Non current liabilities						
Borrowing		35 848	46 422	46 422	36 114	46 422
Provisions		107 052	100 856	156 376	107 052	156 376
Total non current liabilities		**142 900**	**147 278**	**202 798**	**143 166**	**202 798**
TOTAL LIABILITIES		**356 104**	**301 708**	**378 361**	**372 587**	**378 361**
NET ASSETS	2	**854 838**	**838 398**	**784 776**	**963 964**	**784 776**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		756 702	775 477	721 855	791 718	721 855
Reserves		62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	**819 623**	**838 398**	**784 776**	**854 639**	**784 776**

4.7 Table C7: Monthly Budget Statement – Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	82 700	–	5 181	56 071	–	56 071	#DIV/0!	–
Service charges		–	590 999	–	47 467	307 096	–	307 096	#DIV/0!	–
Other revenue		–	22 704	–	1 374	10 032	–	10 032	#DIV/0!	–
Transfers and Subsidies - Operational		–	111 025	–	9 244	85 081	–	85 081	#DIV/0!	–
Transfers and Subsidies - Capital		–	50 136	–	–	26 500	–	26 500	#DIV/0!	–
Interest		–	15 599	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(888 261)	(803 293)	(765 755)	(62 466)	399 936	(446 691)	(846 627)	190%	(765 755)
Finance charges		–	(9 018)	–	–	–	–	–		–
Transfers and Grants		–	(2 531)	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(888 261)**	**58 321**	**(765 755)**	**799**	**884 716**	**(446 691)**	**#######**	**298%**	**(765 755)**
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)	–	(4 478)	(13 962)	–	13 962	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(101 759)**	**–**	**(4 478)**	**(13 962)**	**–**	**13 962**	**#DIV/0!**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	17 800	–	(3)	(7)	–	(7)	#DIV/0!	–
Increase (decrease) in consumer deposits		(1 823)	–	–	(219)	438	–	438	#DIV/0!	–
Payments										
Repayment of borrowing		(5 201)	(6 925)	–	(85)	(1 430)	–	1 430	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(7 025)**	**10 875**	**–**	**(308)**	**(999)**	**–**	**999**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(895 285)**	**(32 562)**	**(765 755)**	**(3 986)**	**869 755**	**(446 691)**			**(765 755)**
Cash/cash equivalents at beginning:		242 283	(677 993)	271 540	(33 514)	267 494	524 848			271 540
Cash/cash equivalents at month/year end:		(653 002)	(710 555)	(494 215)		1 137 249	78 156			(494 215)

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

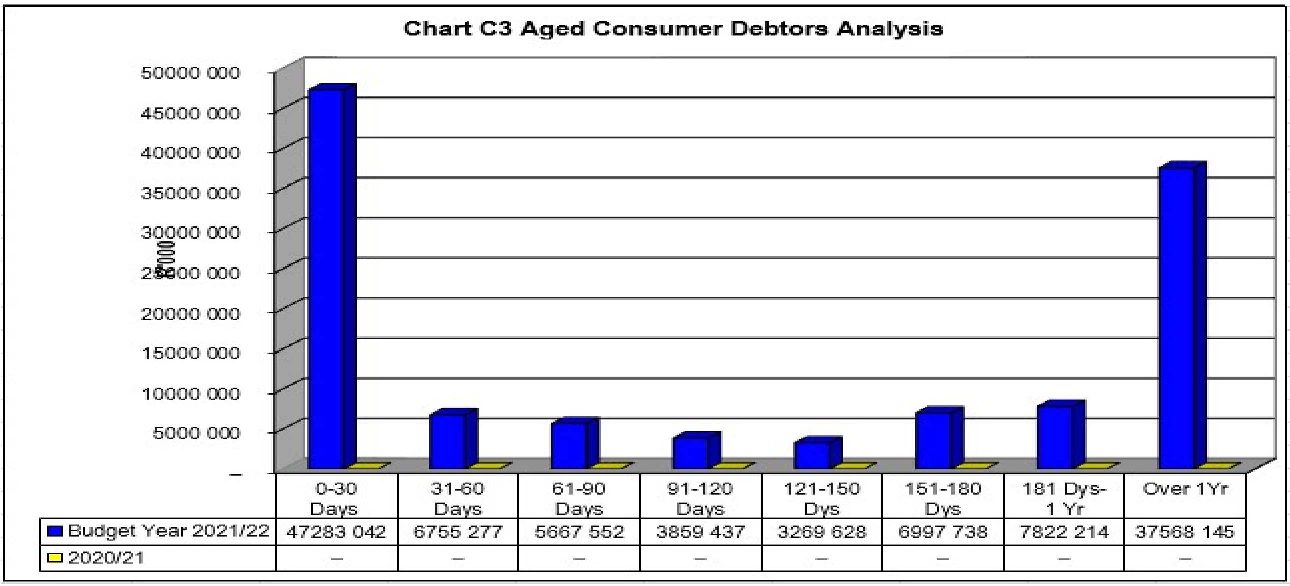
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

Debtors' age analysis

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

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2021/22											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 666	1 320	1 024	793	682	698	1 517	3 311	14 011	7 000	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33 331	2 117	1 969	614	526	367	1 000	2 360	42 284	4 866	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 325	1 011	720	728	601	4 739	1 728	10 461	24 312	18 256	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 245	1 049	884	779	671	556	1 299	5 990	13 475	9 296	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 094	926	774	665	567	450	1 082	4 561	11 119	7 325	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	177	58	38	97	37	36	121	251	814	541	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	447	273	258	184	186	152	1 075	10 635	13 209	12 232	–	–
Total By Income Source	**2000**	**47 283**	**6 755**	**5 668**	**3 859**	**3 270**	**6 998**	**7 822**	**37 568**	**119 223**	**59 517**	**–**	**–**
2020/21 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	651	180	134	103	85	743	174	(237)	1 833	869	–	–
Commercial	2300	32 947	1 842	1 867	610	415	2 291	1 584	6 126	47 684	11 027	–	–
Households	2400	12 883	4 572	3 553	3 085	2 708	3 760	5 847	30 419	66 829	45 820	–	–
Other	2500	802	162	113	60	61	203	217	1 260	2 878	1 802	–	–
Total By Customer Group	**2600**	**47 283**	**6 755**	**5 668**	**3 859**	**3 270**	**6 998**	**7 822**	**37 568**	**119 223**	**59 517**	**–**	**–**

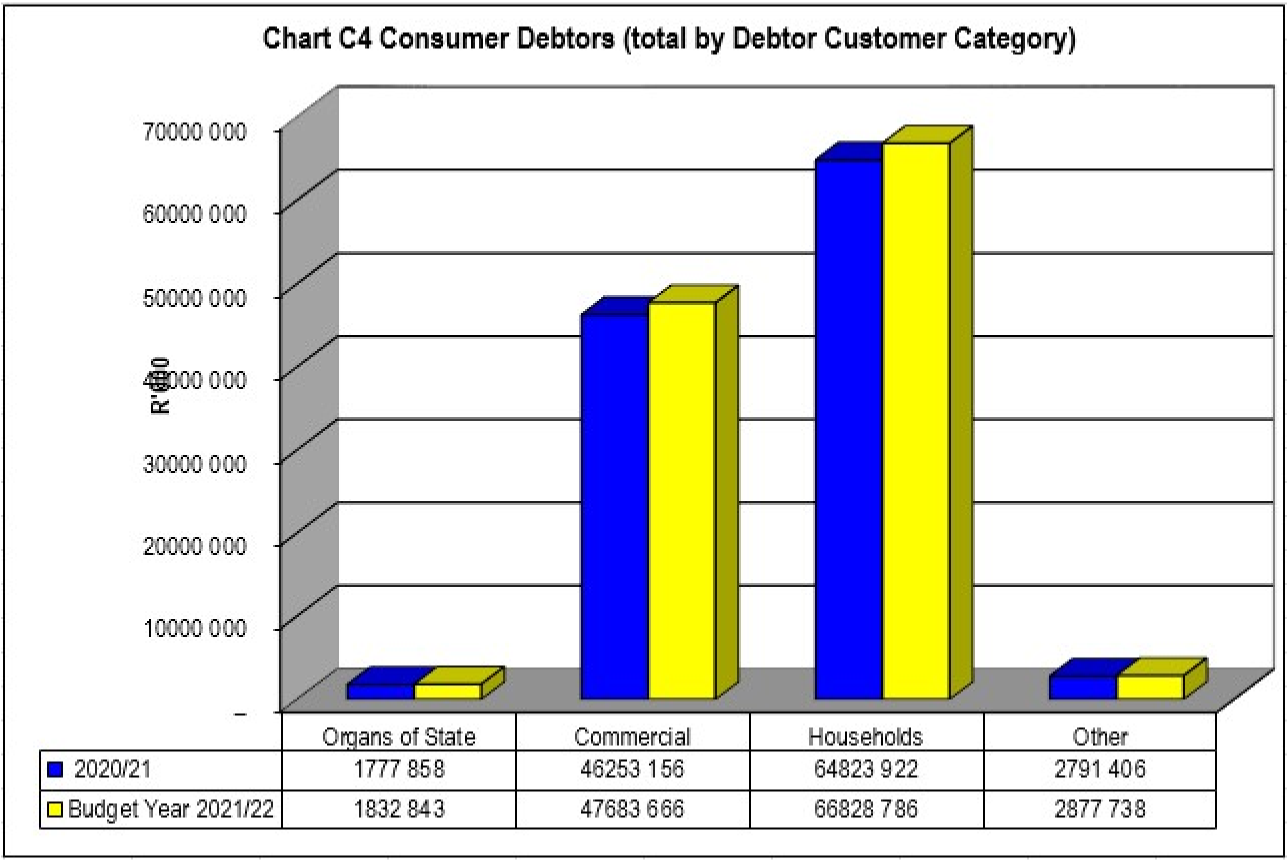


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1 366	–	–	–	–	–	–	–	1 366	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**1 366**	–	–	–	–	–	–	–	**1 366**	–



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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

7.1 Call Deposits Investments less than 90 days

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

Institution	Investment Date	Maturity Date	Investment Period	Interest Rate	Opening Balance	Amount Invested	Interest Earned	Withdrawal	Closing Balance
ABSA Depositor Plus	On going investment	On going investment	On going investment		R 25 069 363	R -	R 70 996	-R 70 000	R 25 070 358
ABSA	06 October 2021	04 January 2022	90	4.560%	R 40 434 762	R -	R 14 992	-R 40 449 753	R -
Standard Bank	13 October 2021	10 January 2022	89	4.475%	R 40 392 329	R -	R 44 137	-R 40 436 466	R -
Standard Bank	04 November 2021	01 February 2022	89	4.475%	R 40 284 438	R -	R 152 027	R -	R 40 436 466
Nedbank	23 November 2021	18 February 2022	87	4.550%	R 40 194 466	R -	R 154 575	R -	R 40 349 041
Standard Bank	14 December 2021	11 March 2022	87	4.675%	R 40 092 219	R -	R 158 822	R -	R 40 251 041
Nedbank	11 January 2022	07 April 2022	86	4.600%	R -	R 40 000 000	R 105 863	R -	R 40 105 863
Standard Bank	18 January 2022	14 April 2022	86	4.700%	R -	R 40 000 000	R 72 110	R -	R 40 072 110
Nedbank	21 January 2022	20 April 2022	89	4.600%	R -	R 40 000 000	R 50 411	R -	R 40 050 411
					R 226 467 576	**R 120 000 000**	**R 823 933**	**-R 80 956 219**	**R 266 335 290**

During the month of January two call deposit investments were made with Nedbank and one was made Standard Bank for R40 000 000 each.

The municipality earned a total interest of R823 933 during the month of January.

Call deposit investments with Standard Bank and ABSA matured during January 2022 wherein a capital amount of R40 000 000 for each investment and total interest earned amounting to R886 219 for both investments was deposited into the Municipality's primary bank account. Furthermore, R70 000 was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The increase in investments from R226 467 576 to R266 335 290 is as follows:

Description	Amount
Actual investments as at 31 December 2021	R 226 467 576
Investments made	R 120 000 000
Investments matured	-R 80 956 219
Interest Earned	R 823 933
Actual investments as at 30 November 2021	**R 266 335 290**

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**104 458**	**98 670**	**98 670**	**300**	**70 160**	**57 558**	**(1 762)**	**-3.1%**	**98 670**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		96 488	87 617	87 617	–	65 038	51 110			87 617
Expanded Public Works Programme Integrated Grant		2 024	2 210	2 210	(18)	1 793	1 289			2 210
Integrated National Electrification Programme Grant		4	377	377	–	–	220			377
Local Government Financial Management Grant		1 550	1 550	1 550	62	1 056	904			1 550
Municipal Disaster Relief Grant	3	142	–	–	–	–	–	–		–
Municipal Infrastructure Grant		2 561	3 003	3 003	257	2 181	1 752	429	24.5%	3 003
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		1 690	1 304	1 304	–	–	761	(761)	-100.0%	1 304
Water Services Infrastructure Grant		–	2 609	2 609	–	92	1 522	(1 430)	-94.0%	2 609
0		–	–	–	–	–	–	–		–
Provincial Government:		**38**	**5 330**	**4 006**	**247**	**2 114**	**2 337**	**(223)**	**-9.6%**	**4 006**
Finansiele Bestuur		–	250	250	–	–	146	(146)	-100.0%	250
Fire Services Capacity Building		–	–	–	–	–	–			–
Grant Income-CDW		38	38	38	–	–	22	(22)	-100.0%	38
Housing Operational Revenue Recognised	4	–	2 000	676	–	84	395	(311)	-78.7%	676
Humanitarian Relief Grant		–	–	–	–	–	–	–		–
Libraries Conditional Grant		–	3 042	3 042	247	2 030	1 775	255	14.4%	3 042
Libraries MRF Operation Grant		**–**	**6 731**	**7 701**	**411**	**3 279**	**4 492**	(1 213)	-27.0%	**7 701**
Community Safety:Operating Revenue		–	–	–	–	–	–	–		–
CWDM Operating Revenue		–	–	–	–	–	–	–		–
CWDM Grant - Community Safety Rev Recognition		**–**	**–**	**240**	**–**	**–**	**140**	(140)	-100.0%	**240**
Bursaries (Non-Employee)		–	–	–	–	–	–	–		–
Public Sector SETA		**609**	**–**	**–**	**–**	**–**	**–**			**–**
Tourism Route development_CWD rev recognition		**–**	**–**	**100**	**–**	**–**	**58**			**100**
Title Deeds Restoration Operating Grant		**89**	**–**	**3 228**	**–**	**13**	**1 883**			**3 228**
WC FMG Revenue Recognised		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**104 496**	**110 731**	**110 618**	**958**	**75 553**	**64 527**	**(3 338)**	**-5.2%**	**110 618**
Capital Transfers and Grants										
National Government:		28 362	48 622	65 663	1 861	15 296	38 304	(19 473)	**-50.8%**	65 663
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		24	2 513	2 513	145	145	1 466			2 513
Municipal Disaster Relief Grant		–	–	–	–	–	–			–
Municipal Infrastructure Grant		17 071	20 022	20 022	1 716	14 538	11 679			20 022
Neighbourhood Development Partnership Grant		11 267	8 696	8 696	–	–	5 072			8 696
Water Services Infrastructure Grant		–	17 391	34 433	–	613	20 086	(19 473)	-97.0%	34 433
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**800**	**9 100**	**–**	**305**	**5 308**	(5 004)	-94.3%	**9 100**
Human settlement Capital rev		**–**	**–**	**7 500**	**–**	**–**	**4 375**	(4 375)	-100.0%	**7 500**
Rev Recognition:Development of Sport and Recreation Faciliti		**–**	**800**	**1 600**	**–**	**305**	**933**			**1 600**
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**	**74 763**	**1 861**	**15 600**	**43 612**	**(24 477)**	**-56.1%**	**74 763**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	132 858	160 153	185 381	2 819	91 153	108 139	(27 815)	-25.7%	185 381

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 659	2 678	2 678	43	2 784	1 562	1 222	78.2%	2 678
Expanded Public Works Programme Integrated Grant		2 088	1 489	1 489	(18)	1 793	868	925	106.5%	1 489
Local Government Financial Management Grant		1 429	1 189	1 189	62	991	694	297	42.8%	1 189
Municipal Disaster Relief Grant		142	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Provincial Government:		38	82	61	1	11	36	(25)	-70.2%	61
Administration Fee		38	–	38	–	–	22	(22)	-100.0%	38
Administration Fees		–	–	–	–	–	–	–		–
Advertisement Cost		–	–	–	–	–	–	–		–
Bank Fees		–	–	–	–	–	–	–		–
Behuising		–	82	23	1	11	13	(3)	-21.2%	23
Bonus		–	550	506	–	480	295	185	62.7%	506
Contractors		–	27	2 027	–	–	1 182	(1 182)	-100.0%	2 027
Delegation Fees		–	0	0	–	–	0	(0)	-100.0%	0
Fuel		–	40	40	–	–	23	(23)	-100.0%	40
Geboue		–	1 286	1 113	3	71	649	(579)	-89.1%	1 113
Waardevermindering		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		3 697	3 350	3 285	44	3 275	1 916	1 359	70.9%	3 285
Bakery Project		–	–	–	–	–	–			–
Vaardigheidsontwikkeling		–	–	6	2	2	4			6
National Government:		–	–	106	2	2	62	(61)	-97.5%	106
Bakery Project		–	–	–	–	–	–	–		–
Contractors		–	–	–	–	–	–	–		–
CWDM - Tourism Development		–	–	–	–	–	–	–		–
Grant-in-aid		–	–	100	–	–	58	(58)	-100.0%	100
Kontrakteurs		–	–	–	–	–	–	–		–
Vaardigheidsontwikkeling		–	–	6	2	2	4	(2)	-58.5%	6
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		24	2 513	2 513	–	–	1 466	(1 466)	-100.0%	2 513
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		24	2 513	2 513	–	–	1 466	(1 466)	-100.0%	2 513
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		17 071	20 022	20 022	1 760	15 757	11 679	4 078	34.9%	20 022
Water Services Infrastructure Grant		–	17 391	35 733	–	613	20 844	(20 232)	-97.1%	35 733
Total capital expenditure of Transfers and Grants		24	2 513	2 619	2	2	1 528	(1 526)	-99.9%	2 619
Erf 136 Nkqubela 172 units		–	–	7 500	–	–	4 375			7 500
Fencing Ashton Library		–	–	279	–	–	163	(168)	-102.9%	279

Section 9 – Councillor Allowance and employee benefits

9.1 Supporting Table SC8

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

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 272	7 030	7 030	710	4 030	4 101	(71)	-2%	7 030
Pension and UIF Contributions		961	1 076	1 076	27	410	628	(218)	-35%	1 076
Medical Aid Contributions		69	–	–	3	32	–	32	#DIV/0!	–
Motor Vehicle Allowance		407	446	446	32	223	260	(37)	-14%	446
Cellphone Allowance		769	849	849	81	484	495	(11)	-2%	849
Housing Allowances		3	3	3	0	2	2	(0)	-6%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**8 480**	**9 404**	**9 404**	**852**	**5 182**	**5 486**	**(304)**	**-6%**	**9 404**
% increase	4		**10.9%**	**10.9%**						**10.9%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 019	7 292	7 292	555	3 890	4 254	(364)	-9%	7 292
Pension and UIF Contributions		988	1 165	1 165	88	618	679	(61)	-9%	1 165
Medical Aid Contributions		122	137	137	11	76	80	(4)	-5%	137
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 464	887	887	–	–	518	(518)	-100%	887
Motor Vehicle Allowance		658	812	812	64	454	474	(20)	-4%	812
Cellphone Allowance		242	300	300	24	165	175	(10)	-6%	300
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**9 493**	**10 594**	**10 594**	**742**	**5 203**	**6 180**	**(977)**	**-16%**	**10 594**
% increase	4		**11.6%**	**11.6%**						**11.6%**
Other Municipal Staff										
Basic Salaries and Wages		126 971	154 491	152 893	10 576	79 166	89 187	(10 021)	-11%	152 893
Pension and UIF Contributions		22 218	26 958	25 974	1 914	13 540	15 152	(1 612)	-11%	25 974
Medical Aid Contributions		7 055	10 555	9 637	600	4 115	5 622	(1 507)	-27%	9 637
Overtime		12 347	13 289	13 289	1 251	6 914	7 752	(838)	-11%	13 289
Performance Bonus		9 324	11 913	11 491	(3 872)	597	6 703	(6 105)	-91%	11 491
Motor Vehicle Allowance		3 991	3 783	4 185	351	2 416	2 441	(26)	-1%	4 185
Cellphone Allowance		430	439	439	40	292	256	36	14%	439
Housing Allowances		1 922	2 509	2 301	55	393	1 342	(949)	-71%	2 301
Other benefits and allowances		879	1 500	1 381	65	493	806	(313)	-39%	1 381
Payments in lieu of leave		8 459	8 576	7 726	(4 400)	472	4 507	(4 035)	-90%	7 726
Long service awards		1 045	1 485	1 489	–	–	869	(869)	-100%	1 489
Post-retirement benefit obligations	2	10 730	6 016	6 016	–	–	3 510	(3 510)	-100%	6 016
Sub Total - Other Municipal Staff		**205 370**	**241 516**	**236 822**	**6 580**	**108 398**	**138 147**	**(29 749)**	**-22%**	**236 822**
% increase	4		**17.6%**	**15.3%**						**15.3%**
Total Parent Municipality		**223 343**	**261 514**	**256 820**	**8 175**	**118 782**	**149 812**	**(31 030)**	**-21%**	**256 820**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**223 343**	**261 514**	**256 820**	**8 175**	**118 782**	**149 812**	**(31 030)**	**-21%**	**256 820**
% increase	4		**17.1%**	**15.0%**						**15.0%**
TOTAL MANAGERS AND STAFF		**214 863**	**252 110**	**247 416**	**7 322**	**113 600**	**144 326**	**(30 726)**	**-21%**	**247 416**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 39 and also page 14 -16 of 39 for detailed explanations.

Please also refer to C5 on page 17 of 39 and also page 18 of 39 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	8 480	8 952	1 090	1 090	8 952	7 862	87.8%	1%
August	–	8 480	8 952	1 635	2 725	17 904	15 179	84.8%	3%
September	–	8 480	8 952	3 907	6 632	26 856	20 224	75.3%	7%
October	–	8 480	8 952	3 476	10 108	35 808	25 700	71.8%	10%
Nov ember	–	8 480	8 952	3 051	13 159	44 760	31 601	70.6%	13%
December	–	8 480	8 952	3 565	16 723	53 712	36 988	68.9%	16%
January	–	8 480	8 952	5 394	22 118	62 663	40 546	64.7%	22%
February	–	8 480	8 952	–		71 615	–		
March	–	8 480	8 952	–		80 567	–		
April	–	8 480	8 952	–		89 519	–		
May	–	8 480	8 952	–		98 471	–		
June	–	8 480	8 952	–		107 423	–		
Total Capital expenditure	**–**	**101 759**	**107 423**	**22 118**					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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	45 570	645	2 705	26 582	23 877	89.8%	45 570
Roads Infrastructure		–	–	200	–	–	117	117	100.0%	200
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	200	–	–	117	117	100.0%	200
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	6 863	8 163	601	2 049	4 762	2 713	57.0%	8 163
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	200	200	–	–	117	117	100.0%	200
MV Networks		–	1 400	2 100	–	–	1 225	1 225	100.0%	2 100
LV Networks		–	5 263	5 863	601	2 049	3 420	1 371	40.1%	5 863
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	22 192	24 075	–	613	14 044	13 431	95.6%	24 075
Dams and Weirs		–	800	–	–	–	–	–		–
Reservoirs		–	14 091	14 091	–	613	8 220	7 607	92.5%	14 091
Pump Stations		–	1 500	2 420	–	–	1 412	1 412	100.0%	2 420
Water Treatment Works		–	–	100	–	–	58	58	100.0%	100
Bulk Mains		–	4 501	6 163	–	–	3 595	3 595	100.0%	6 163
Distribution		–	1 300	1 300	–	–	758	758	100.0%	1 300
Sanitation Infrastructure		–	–	12 348	–	–	7 203	7 203	100.0%	12 348
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	12 348	–	–	7 203	7 203	100.0%	12 348
Solid Waste Infrastructure		–	583	583	44	44	340	296	87.1%	583
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	583	583	44	44	340	296	87.1%	583
Rail Infrastructure		–	–	200	–	–	117	117	100.0%	200
Drainage Collection		–	–	200	–	–	117	117	100.0%	200
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		(0)	5 535	4 137	–	(1 171)	2 413	3 584	148.5%	4 137
Community Facilities		(0)	4 435	3 485	–	(1 171)	2 033	3 204	157.6%	3 485
Halls		–	700	940	–	–	548	548	100.0%	940
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	3 000	700	–	4	408	404	99.0%	700
Libraries		(0)	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	500	590	–	–	344	344	100.0%	590
Police		–	–	–	–	–	–	–		–
Purls		–	35	198	–	–	116	116	100.0%	198
Markets		–	–	857	–	–	500	500	100.0%	857
Stalls		–	200	200	–	(1 175)	117	1 292	1107.1%	200
Sport and Recreation Facilities		–	1 100	651	–	–	380	380	100.0%	651
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 100	651	–	–	380	380	100.0%	651
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	280	652	70	70	380	311	81.7%	652
Operational Buildings		–	280	652	70	70	380	311	81.7%	652
Municipal Offices		–	280	382	70	70	223	153	68.8%	382
Stores		–	–	270	–	–	158	158	100.0%	270
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	3 200	3 200	–	–	1 867	1 867	100.0%	3 200
Computer Equipment		–	3 200	3 200	–	–	1 867	1 867	100.0%	3 200
Furniture and Office Equipment		(0)	753	753	23	364	439	75	17.2%	753
Furniture and Office Equipment		(0)	753	753	23	364	439	75	17.2%	753
Machinery and Equipment		–	1 928	2 513	66	805	1 466	661	45.1%	2 513
Machinery and Equipment		–	1 928	2 513	66	805	1 466	661	45.1%	2 513
Transport Assets		–	21 200	4 452	2 310	2 310	2 597	287	11.1%	4 452
Transport Assets		–	21 200	4 452	2 310	2 310	2 597	287	11.1%	4 452
Land		–	–	474	–	–	276	276	100.0%	474
Land		–	–	474	–	–	276	276	100.0%	474
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	(0)	62 535	61 750	3 113	5 082	36 021	30 939	85.9%	61 750

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**0**	**–**	**1 026**	**565**	**2 185**	**598**	(1 587)	**-265.2%**	**1 026**
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		0	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	1 026	565	2 185	598	(1 587)	**-265.2%**	1 026
Distribution		–	–	1 026	565	2 185	598	(1 587)	**-265.2%**	1 026
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**–**	**800**	**1 600**	**–**	**305**	**933**	**629**	**67.4%**	**1 600**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	800	1 600	–	305	933	629	**67.4%**	1 600
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	800	1 600	–	305	933	629	67.4%	1 600
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**500**	**8 000**	**–**	**–**	**4 667**	**4 667**	**100.0%**	**8 000**
Operational Buildings		–	500	500	–	–	292	292	**100.0%**	500
Municipal Offices		–	500	500	–	–	292	292	100.0%	500
Housing		–	–	7 500	–	–	4 375	4 375	**100.0%**	7 500
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	7 500	–	–	4 375	4 375	100.0%	7 500
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on renewal of existing ass	1	**0**	**1 300**	**10 626**	**565**	**2 490**	**6 198**	**3 708**	**59.8%**	**10 626**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**13 739**	**13 311**	**18 838**	**1 201**	**6 045**	**10 989**	4 944	**45.0%**	**18 838**
Roads Infrastructure		997	1 935	5 596	112	965	3 264	2 299	**70.4%**	5 596
Roads		997	1 935	5 596	112	965	3 264	2 299	**70.4%**	5 596
Storm water Infrastructure		476	374	444	–	121	259	137	**53.1%**	444
Drainage Collection		476	374	444	–	121	259	137	**53.1%**	444
Electrical Infrastructure		3 037	2 136	2 251	125	1 025	1 313	288	**21.9%**	2 251
Power Plants		–	–	–	–	–	–	–		–
HV Substations		610	803	383	2	2	223	221	**99.0%**	383
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		12	10	10	–	–	6	6	**100.0%**	10
MV Substations		182	159	194	7	30	113	83	**73.5%**	194
MV Switching Stations		74	45	45	–	1	26	25	**97.3%**	45
MV Networks		529	271	362	19	186	211	26	**12.2%**	362
LV Networks		1 629	848	1 257	97	807	733	(73)	**-10.0%**	1 257
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 278	5 567	6 574	770	3 000	3 835	835	**21.8%**	6 574
Dams and Weirs		136	79	159	–	72	93	21	**22.6%**	159
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		5 998	5 287	6 064	754	2 827	3 537	710	**20.1%**	6 064
Water Treatment Works		–	87	237	–	–	138	138	**100.0%**	237
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		144	114	114	16	101	66	(35)	**-52.1%**	114
Sanitation Infrastructure		2 829	2 755	3 339	193	825	1 948	1 123	**57.7%**	3 339
Pump Station		1 863	1 241	1 725	101	692	1 006	315	**31.3%**	1 725
Reticulation		–	400	300	–	–	175	175	**100.0%**	300
Waste Water Treatment Works		966	1 114	1 314	92	133	767	634	**82.6%**	1 314
Solid Waste Infrastructure		109	112	202	–	108	118	10	**8.6%**	202
Landfill Sites		109	62	152	–	97	89	(8)	**-9.4%**	152
Waste Processing Facilities		–	50	50	–	11	29	19	**63.6%**	50
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		12	432	432	–	–	252	252	**100.0%**	432
Core Layers		12	432	432	–	–	252	252	**100.0%**	432
Community Assets		**1 292**	**3 388**	**3 981**	**183**	**850**	**2 322**	**1 472**	**63.4%**	**3 981**
Community Facilities		976	2 553	3 031	169	653	1 768	1 114	**63.0%**	3 031
Halls		283	412	392	74	142	229	87	38.1%	392
Centres		36	42	42	2	17	25	8	31.6%	42
Fire/Ambulance Stations		2	78	78	1	1	46	44	97.0%	78
Libraries		13	1 217	1 044	3	71	609	539	88.4%	1 044
Cemeteries/Crematoria		12	28	28	–	0	16	16	97.0%	28
Police		–	–	–	–	–	–	–		–
Purls		42	70	37	3	14	21	8	36.7%	37
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		525	446	1 189	85	406	694	287	41.4%	1 189
Public Ablution Facilities		63	260	220	0	2	128	126	98.1%	220
Sport and Recreation Facilities		316	834	950	14	196	554	358	**64.6%**	950
Outdoor Facilities		316	834	950	14	196	554	358	64.6%	950
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**144**	**91**	**91**	**11**	**78**	**53**	(25)	-46.7%	**91**
Revenue Generating		144	91	91	11	78	53	(25)	**-46.7%**	91
Unimproved Property		144	91	91	11	78	53	(25)	-46.7%	91
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**762**	**1 091**	**1 066**	**172**	**286**	**622**	**336**	**54.0%**	**1 066**
Operational Buildings		690	751	926	172	286	540	254	**47.1%**	926
Municipal Offices		690	751	926	172	286	540	254	47.1%	926
Housing		73	340	140	–	0	82	81	**99.5%**	140
Social Housing		73	340	140	–	0	82	81	99.5%	140
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	**45**	**45**	–	**1**	**26**	**26**	96.7%	**45**
Computer Equipment		–	45	45	–	1	26	26	96.7%	45
Furniture and Office Equipment		**1 058**	**607**	**784**	**1**	**380**	**457**	**77**	16.9%	**784**
Furniture and Office Equipment		1 058	607	784	1	380	457	77	16.9%	784
Machinery and Equipment		**337**	**512**	**469**	**40**	**147**	**274**	**127**	46.4%	**469**
Machinery and Equipment		337	512	469	40	147	274	127	46.4%	469
Transport Assets		**5 045**	**3 876**	**4 384**	**305**	**2 393**	**2 513**	**120**	4.8%	**4 384**
Transport Assets		5 045	3 876	4 384	305	2 393	2 513	120	4.8%	4 384
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**22 377**	**22 921**	**29 657**	**1 913**	**10 179**	**17 257**	**7 077**	**41.0%**	**29 657**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**22 494**	**22 789**	**22 789**	**1 965**	**13 628**	**13 294**	(335)	**-2.5%**	**22 789**
Roads Infrastructure		5 630	6 409	6 409	636	4 411	3 739	(672)	**-18.0%**	6 409
Roads		5 244	6 070	6 070	598	4 146	3 541	(605)	**-17.1%**	6 070
Road Structures		261	223	223	25	172	130	(41)	**-31.8%**	223
Road Furniture		125	116	116	13	94	67	(26)	**-38.8%**	116
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 357	1 323	1 323	123	855	772	(83)	**-10.8%**	1 323
Drainage Collection		1 357	1 323	1 323	123	855	772	(83)	**-10.8%**	1 323
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 141	5 039	5 039	374	2 598	2 940	342	**11.6%**	5 039
Power Plants		–	–	–	–	–	–	–		–
HV Substations		212	211	211	10	67	123	56	**45.6%**	211
HV Switching Station		689	690	690	59	412	403	(10)	**-2.4%**	690
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		849	846	846	70	488	494	6	**1.1%**	846
MV Switching Stations		19	19	19	2	11	11	(0)	**-0.6%**	19
MV Networks		1 377	1 938	1 938	136	945	1 130	185	**16.4%**	1 938
LV Networks		996	1 335	1 335	97	675	779	104	**13.4%**	1 335
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		4 531	4 599	4 599	387	2 681	2 682	2	**0.1%**	4 599
Dams and Weirs		218	218	218	18	128	127	(1)	**-1.0%**	218
Boreholes		33	33	33	3	20	19	(0)	**-1.0%**	33
Reservoirs		667	667	667	57	393	389	(4)	**-1.0%**	667
Pump Stations		851	851	851	72	501	496	(5)	**-1.0%**	851
Water Treatment Works		864	864	864	75	521	504	(16)	**-3.3%**	864
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		1 898	1 965	1 965	161	1 118	1 146	28	**2.5%**	1 965
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3 904	4 074	4 074	333	2 310	2 377	67	**2.8%**	4 074
Pump Station		516	516	516	44	304	301	(3)	**-1.0%**	516
Reticulation		1 309	1 444	1 444	111	771	842	71	**8.4%**	1 444
Waste Water Treatment Works		2 020	2 056	2 056	173	1 200	1 199	(1)	**-0.1%**	2 056
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		58	58	58	5	34	34	(0)	**-1.0%**	58
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		2 908	1 323	1 323	110	761	772	10	**1.4%**	1 323
Landfill Sites		1 731	57	57	5	34	33	(0)	**-1.0%**	57
Waste Transfer Stations		1 177	1 266	1 266	105	728	738	11	**1.5%**	1 266
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	22	22	2	13	13	(0)	**-0.9%**	22
Distribution Layers		22	22	22	2	13	13	(0)	**-0.9%**	22
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2 609**	**2 781**	**2 781**	**228**	**1 583**	**1 622**	**39**	**2.4%**	**2 781**
Community Facilities		1 429	1 438	1 438	122	847	839	(8)	**-0.9%**	1 438
Halls		233	252	252	21	147	147	(0)	-0.3%	252
Centres		306	305	305	26	180	178	(2)	-1.2%	305
Crèches		7	7	7	1	4	4	(0)	-1.0%	7
Clinics/Care Centres		45	45	45	4	26	26	(0)	-1.0%	45
Fire/Ambulance Stations		54	46	46	5	37	27	(10)	-38.8%	46
Testing Stations		–	–	–	–	–	–	–		–
Museums		4	4	4	0	3	3	(0)	-0.9%	4
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		454	454	454	37	261	265	4	1.6%	454
Cemeteries/Crematoria		94	94	94	8	55	55	0	0.1%	94
Police		–	–	–	–	–	–	–		–
Purls		102	102	102	8	58	59	2	3.1%	102
Public Open Space		1	1	1	0	0	0	(0)	-1.8%	1
Nature Reserves		30	30	30	3	18	17	(0)	-1.0%	30
Public Ablution Facilities		24	24	24	2	14	14	(0)	-1.0%	24
Taxi Ranks/Bus Terminals		75	75	75	6	44	44	(0)	-0.9%	75
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 180	1 343	1 343	106	736	783	47	**6.0%**	1 343
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 180	1 343	1 343	106	736	783	47	6.0%	1 343
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**60**	**54**	**54**	**6**	**43**	**32**	(11)	-34.8%	**54**
Revenue Generating		60	54	54	6	43	32	(11)	**-34.8%**	54
Improved Property		60	54	54	6	43	32	(11)	-34.8%	54
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**627**	**640**	**640**	**53**	**369**	**373**	**4**	**1.0%**	**640**
Operational Buildings		603	616	616	51	355	359	4	**1.1%**	616
Municipal Offices		502	515	515	43	296	301	5	1.6%	515
Workshops		14	14	14	1	8	8	(0)	-1.0%	14
Stores		87	87	87	7	51	51	(1)	-1.5%	87
Housing		24	24	24	2	14	14	(0)	**-1.0%**	24
Social Housing		24	24	24	2	14	14	(0)	-1.0%	24
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1 905**	**2 256**	**2 256**	**191**	**1 322**	**1 316**	**(6)**	-0.5%	**2 256**
Computer Equipment		1 905	2 256	2 256	191	1 322	1 316	(6)	-0.5%	2 256
Furniture and Office Equipment		**1 717**	**1 886**	**1 886**	**122**	**871**	**1 100**	**229**	20.8%	**1 886**
Furniture and Office Equipment		1 717	1 886	1 886	122	871	1 100	229	20.8%	1 886
Machinery and Equipment		**1 023**	**1 263**	**1 263**	**97**	**671**	**737**	**66**	8.9%	**1 263**
Machinery and Equipment		1 023	1 263	1 263	97	671	737	66	8.9%	1 263
Transport Assets		**2 610**	**2 645**	**2 645**	**223**	**1 550**	**1 543**	**(7)**	-0.5%	**2 645**
Transport Assets		2 610	2 645	2 645	223	1 550	1 543	(7)	-0.5%	2 645
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**33 045**	**34 314**	**34 314**	**2 885**	**20 037**	**20 017**	**(20)**	**-0.1%**	**34 314**

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	**36 924**	**37 204**	**1 716**	**14 546**	**21 702**	7 157	**33.0%**	**37 204**
Roads Infrastructure		–	31 134	31 134	1 716	14 538	18 161	3 623	**20.0%**	31 134
Roads		–	31 134	31 134	1 716	14 538	18 161	3 623	**20.0%**	31 134
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 400	–	–	–	–	–		–
MV Networks		–	1 400	–	–	–	–	–		–
Water Supply Infrastructure		–	3 690	6 070	–	7	3 541	3 533	**99.8%**	6 070
Pump Stations		–	2 000	2 000	–	–	1 167	1 167	**100.0%**	2 000
Water Treatment Works		–	1 690	4 070	–	7	2 374	2 367	**99.7%**	4 070
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	700	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	700	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	**1 000**	**1 120**	–	–	**653**	**653**	**100.0%**	**1 120**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1 000	1 120	–	–	653	653	**100.0%**	1 120
Outdoor Facilities		–	1 000	1 120	–	–	653	653	100.0%	1 120
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing	1	–	**37 924**	**38 324**	**1 716**	**14 546**	**22 356**	**7 810**	**34.9%**	**38 324**

Section 12 – Grant Register for 31 January 2022

Langeberg Capital Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance January 2022	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIG)	National	20 021 739.00	-	20 021 739.00	-	655 904.09	-	13 478 260.87	1 715 788.14	14 538 144.92	-1 059 884.05
Integrated National Electrification Programme	National	2 513 043.00	-	2 513 043.00	240 273.17	869 565.22	-	869 565.22	144 933.22	144 933.22	724 632.00
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	18 341 739.00	35 733 044.00	19 122 100.87	20 337 934.78	6 086 956.52	8 695 652.17	-	612 500.00	26 424 891.30
Total	National	31 230 434.00	-	66 963 478.00	19 709 714.74	30 559 056.26	6 086 956.52	31 739 130.43	1 860 721.36	15 295 578.14	34 785 291.42
Development of sport and recreation facilities	Provincial	800 000.00	-	800 000.00	-97 416.00	1 295 420.00	-	800 000.00	-	304 580.00	1 295 420.00
Human Settlements Development Grant (Capital)	Provincial		7 500 000.00	7 500 000.00	-	-	-	-	-	-	-
Economic Development and Tourism's SMME Booster Fund	Provincial		857 000.00	857 000.00	-	-	-	-	-	-	-
Library Services-Replacement Funds	Provincial		785 000.00	785 000.00		-		-	-	-	-
Total	Provincial	800 000.00	9 142 000.00	9 942 000.00	-97 416.00	1 295 420.00	-	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	9 142 000.00	76 905 478.00	19 644 497.74	31 886 675.26	6 086 956.52	32 539 130.43	1 860 721.36	15 600 158.14	36 112 910.42

Langeberg Operational Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance January 2022	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Local Government Equitable Share	National	87 617 000.00	-	87 617 000.00	-	-	-	65 038 000.00	-	65 038 000.00	-
Municipal Infrastructure Grant (MIG)	National	3 003 261.00	-	3 003 261.00	-	98 385.61	-	2 021 739.13	257 368.22	2 180 721.74	-158 982.61
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	555 641.01	-	1 550 000.00	61 544.43	1 055 903.42	494 096.58
EPWP Incentive	National	2 210 000.00	-	2 210 000.00	-	-264 849.37	-	1 547 000.00	-18 440.97	1 793 408.40	-246 408.40
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	2 751 261.00	5 359 956.00	2 868 315.13	3 050 690.22	913 043.48	1 304 347.83	-	91 875.00	3 963 733.70
Total	National	98 670 261.00	2 751 261.00	101 421 522.00	2 956 457.20	4 874 650.08	913 043.48	72 895 869.57	300 471.68	70 159 908.56	5 487 221.88
Library Services-Replacement Funds	Provincial	6 731 000.00	-785 000.00	5 946 000.00	2 306 397.03	2 589 600.46	2 243 666.00	6 731 000.00	411 427.70	3 279 205.27	4 421 838.76
Community Library Services Grant	Provincial	3 042 000.00	-	3 042 000.00	-	1 258 821.80	-	3 042 000.00	246 548.41	2 029 726.61	1 012 273.39
Municipal Library Support Fund	Provincial		1 304 000.00	1 304 000.00		-295 348.04	-	-	60 313.02	355 661.06	-355 661.06
Municipal Maintanance and construction of Transport Infrastructure	Provincial	294 000.00	-	294 000.00	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)	Provincial	2 000 000.00	-1 323 656.00	676 344.00	292 344.00	208 344.00	-	-	-	-	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	-	-	-	-	3 214 497.05
Informal Settlements Upgrading Partnership Grant: Provinces (Benefici	Provincial		2 000 000.00	2 000 000.00			-	-	-	-	-
Western Cape Financial Management Support Grant	Provincial		550 000.00	550 000.00			-	-	-	-	-
WC Financial Management Capcity Building Grant	Provincial	250 000.00	-	250 000.00	135 000.00	-	-	-	-	-	-
Community Development Workers Grant	Provincial	38 000.00	-	38 000.00	-	38 000.00	-	38 000.00	-	-	38 000.00
Local Government Public Employment Support Grant			1 400 000.00	1 400 000.00			-	-	-	-	-
Municipal Electrical Masterplan Grant	Provincial		770 000.00	770 000.00	-	770 000.00	-	-	-	-	770 000.00
Total	Provincial	12 355 000.00	4 915 344.00	17 270 344.00	5 961 497.51	7 783 915.27	2 243 666.00	9 811 000.00	718 289.13	5 664 592.94	9 309 292.14
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	8 406 605.00	119 431 866.00	9 152 046.84	14 059 010.48	3 156 709.48	83 306 869.57	1 018 760.81	75 824 501.50	16 196 959.15
Total Grants		143 055 695.00	17 548 605.00	196 337 344.00	28 796 544.58	45 945 685.74	9 243 666.00	115 846 000.00	2 879 482.17	91 424 659.64	52 309 869.57

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

Section 13 – Detailed Capital Expenditure as at 31 January 2022

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
31 JANUARY 2022

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		-	-	-	-	-	#DIV/0!	-	0.00%	#DIV/0!	EFF
9/103-51104-382	SURVEILLANCE CAMERA SYSTEM		140 000.00	-	-	-	-	0.00%	140 000.00	58.34%	0.00%	CRR
	Total Budget Office		140 000.00	0.00	0.00	0.00	0.00	0.00%	140 000.00	29.17%	0.00%	
Expenditure Services												
	Total Expenditure Services											
TOTAL: FINANCIAL SERVICES DIRECTORATE			140 000.00	0.00	0.00	0.00	0.00	0.00%	140 000	29.17%	0.00%	
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
	Total Municipal Manager		-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	
Internal Audit												
	Total Internal Audit		-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	
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	12 434.78	178 897.94	0.00	178 897.94	35.78%	321 102.06	58.33%	35.78%	CRR
	Total Strategy & Social Development		500 000.00	12 434.78	178 897.94	0.00	178 897.94	35.78%	321 102.06	58.33%	35.78%	
Information Technology												
9/113-52001-104	General ICT Needs	All	1 000 000.00	0.00	0.00	807 571.92	807 571.92	80.76%	192 428.08	58.33%	0.00%	CRR
9/113-52002-105	Upgrade ICT Infrastructure	All	2 200 000.00	0.00	0.00	1 565 908.89	1 565 908.89	71.18%	634 091.11	58.33%	0.00%	CRR
9/113-53804-233	Machinery and Equipment_Generators	All	700 000.00	0.00	685 406.34	0.00	685 406.34	97.92%	14 593.66	58.33%	97.92%	CRR
	Total Information Technology		3 900 000.00	0.00	685 406.34	2 373 480.81	3 058 887.15	78.43%	841 112.85	58.33%	17.57%	
STRATEGY SOCIAL LED												
9/111-49802-323	Fencing at Informal Trading areas	All	200 000.00	0.00	0.00	141 299.00	141 299.00	70.65%	58 701.00	58.33%	0.00%	CRR
9/111-49703-378	Upgrading of Bonnievale Informal trading area		428 500.00	0.00	0.00	0.00	0.00	0.00%	428 500.00	58.33%	0.00%	SMMEBF
9/111-49704-379	Upgrading of Montagu Informal trading area		428 500.00	0.00	0.00	0.00	0.00	0.00%	428 500.00	58.33%	0.00%	SMMEBF
	Total Strategy Social LED		1 057 000.00	-	-	141 299.00	141 299.00	13.37%	915 701.00	58.33%	0.00%	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			5 457 000.00	12 434.78	864 304.28	2 514 779.81	3 379 084.09	61.92%	2 077 915.91	58.33%	15.84%	
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53820-240	Motorbike Skills Test Unit	All	35 000.00	29 739.13	29 739.13	0.00	29 739.13	84.97%	5 260.87	58.34%	84.97%	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	58.33%	0.00%	CRR
9/153-53910-355	Vehicles - EFF		-	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00%	#DIV/0!	EFF
9/123-53819-239	Equipment		15 000.00	0.00	0.00	0.00	0.00	0.00%	15 000.00	58.33%	0.00%	CRR
9/123-50606-395	VTS roll up doors		100 000.00	0.00	0.00	0.00	0.00	0.00%	100 000.00	58.33%	0.00%	CRR
	Total Traffic		650 000.00	29 739.13	29 739.13	-	29 739.13	4.58%	620 260.87	43.75%	4.58%	
Law Enforcement												
9/150-53955-356	Vehicles - EFF	All	-	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00%	#DIV/0!	EFF
	Total Law Enforcement		-	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00%	#DIV/0!	
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	All	200 000.00	0.00	0.00	175 168.00	175 168.00	87.58%	24 832.00	58.33%	0.00%	CRR
	Total Property Building and Maintenance		200 000.00	0.00	0.00	175 168.00	175 168.00	87.58%	24 832.00	58.33%	0.00%	
Governance Support												
9/154-53909-357	Vehicles - EFF	All	-	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00%	#DIV/0!	EFF
	Total Governance Support		-	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00%	#DIV/0!	
Admin Support			-									
9/120-52101-106	Office Furniture & Equipment	All	200 000.00	10 725.02	184 979.20	5 246.09	190 225.29	95.11%	9 774.71	58.33%	92.49%	CRR
	Total Corporate Services		200 000.00	10 725.02	184 979.20	5 246.09	190 225.29	95.11%	9 774.71	58.33%	92.49%	
TOTAL: CORPORATE SERVICES DIRECTORATE			1 050 000.00	40 464	214 718	180 414	395 132	37.63%	654 867.58	26.74%	20.45%	

VOTE 5: ENGINEERING SERVICES DIRECTORATE												
Dir Engineering Services												
9/133-33019-348	Bulk services: Robertson Heights	All	-	0.00	0.00	0.00	0.00	0.00%	-	0.00%	#DIV/0!	CRR
	Total Dir Engineering Services		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**	**0.00%**	**#DIV/0!**	
Water												
9/146-22901-150	Upgrading filters in Montagu WTW		4 070 000.00	0.00	7 446.00	4 070 000.00	4 077 446.00	100.18%	-7 446.00	58.33%	0.18%	CRR
9/133-32501-175	Extend De Hoop pipeline to Gumgrove dam		-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	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	58.33%	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	58.33%	0.00%	WSIG
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson		2 000 000.00	0.00	0.00	0.00	0.00	0.00%	2 000 000.00	58.33%	0.00%	WSIG
9/133-13111-303	Water network - Zolani - CRR		118 594.00	83 991.30	118 594.00	0.00	118 594.00	100.00%	0.00	58.33%	100.00%	CRR
9/133-13113-306	CRR: Rehabilitate Water Networks Ph 4 - Robertson		371 051.00	321 289.37	371 051.00	0.00	371 051.00	100.00%	0.00	58.33%	100.00%	CRR
9/133-13117-311	CRR: Rehabilitate Water Networks Ph 4 - Montagu		198 226.00	30 110.47	182 819.58	0.00	182 819.58	92.23%	15 406.42	58.33%	92.23%	CRR
9/133-13115-308	CRR: Rehabilitate Water Networks Ph 4 - Bonnievale		337 996.00	129 811.97	337 996.00	0.00	337 996.00	100.00%	0.00	58.33%	100.00%	CRR
9/133-53821-312	Equipment		120 000.00	0.00	0.00	0.00	0.00	0.00%	120 000.00	58.33%	0.00%	CRR
9/133-33023-353	Upgrading of Montagu Informal trading area		2 967 574.00	0.00	0.00	0.00	0.00	0.00%	2 967 574.00	58.33%	0.00%	WSIG
9/133-33024-354	SURVEILLANCE CAMERA SYSTEM		3 195 850.00	0.00	0.00	0.00	0.00	0.00%	3 195 850.00	58.33%	0.00%	WSIG
9/146-32905-383	Walkway at filters Bonnievale WTW (H S)		100 000.00	0.00	0.00	0.00	0.00	0.00%	100 000.00	58.33%	0.00%	CRR
9/133-53926-384	1 x 1600 LDV		190 000.00	0.00	0.00	0.00	0.00	0.00%	190 000.00	58.33%	0.00%	CRR
	Total Water		**29 060 595.00**	**565 203.11**	**1 630 406.58**	**5 132 500.00**	**6 762 906.58**	**23.27%**	**22 297 688.42**	**54.17%**	**5.61%**	
Sewerage												
9/140-53915-365	New Sewer Truck		1 112 065.00	0.00	0.00	1 112 063.00	1 112 063.00	100.00%	2.00	58.33%	0.00%	CRR
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation		2 400 000.00	0.00	0.00	0.00	0.00	0.00%	2 400 000.00	58.33%	0.00%	CRR
9/140-53812-313	Equipment		120 000.00	0.00	0.00	0.00	0.00	0.00%	120 000.00	58.33%	0.00%	CRR
9/140-33613-355	Community Halls Camera System		6 060 315.00	0.00	0.00	0.00	0.00	0.00%	6 060 315.00	58.33%	0.00%	WSIG
9/140-33614-356	Walkway at filters Bonnievale WTW (H S)		6 118 000.00	0.00	0.00	0.00	0.00	0.00%	6 118 000.00	58.33%	0.00%	WSIG
9/140-33613-385	60m sewer line LeRoux Street Robertson		50 000.00	0.00	0.00	0.00	0.00	0.00%	50 000.00	58.34%	0.00%	CRR
9/140-33614-386	Sewer line Tienvoet Street Robertson		120 000.00	0.00	0.00	0.00	0.00	0.00%	120 000.00	58.33%	0.00%	CRR
9/140-33515-387	Stairs at Avalon Springs sewer pump station (H S)		20 000.00	0.00	0.00	0.00	0.00	0.00%	20 000.00	58.35%	0.00%	CRR
	Total Sewerage		**16 000 380.00**	**0.00**	**0.00**	**1 112 063.00**	**1 112 063.00**	**6.95%**	**14 888 317.00**	**58.34%**	**0.00%**	
Cleansing												
9/138-31105-325	Material Recovery Facility	All	583 478.00	43 959.19	43 959.19	463 412.98	507 372.17	86.96%	76 106	58.33%	7.53%	MIG
9/132-53947-358	Vehicles - EFF		-	0.00	0.00	0.00	0.00	0.00%	-	0.00%	#DIV/0!	EFF
9/137-53913-366	Refuse Compactor		2 310 060.00	2 310 061.00	2 310 061.00	0.00	2 310 061.00	100.00%	-1	58.33%	100.00%	CRR
9/138-21007-367	Roof Transfer Station Robertson		-	0.00	0.00	0.00	0.00	0.00%	-	0.00%	#DIV/0!	CRR
9/137-53916-388	2 x 1600 LDV base petrol		460 000.00	0.00	0.00	0.00	0.00	0.00%	460 000	58.33%	0.00%	CRR
	Total Cleansing		**3 353 538.00**	**2 354 020.19**	**2 354 020.19**	**463 412.98**	**2 817 433.17**	**84.01%**	**536 104.83**	**35.00%**	**70.20%**	
Town Planning												
9/143-53917-389	2 x 1600 LDV		380 000.00	0.00	0.00	0.00	0.00	0.00%	380 000.00	58.33%	0.00%	CRR
9/131-51102-392	Handrail at stores in Ashton (H S)		30 000.00	0.00	0.00	0.00	0.00	0.00%	30 000.00	58.33%	0.00%	CRR
9/131-51103-393	Handrail at stores in Robertson (H S)		30 000.00	0.00	0.00	0.00	0.00	0.00%	30 000.00	58.33%	0.00%	CRR
9/131-51104-394	Storage facility for PPE when not in use		70 000.00	0.00	0.00	0.00	0.00	0.00%	70 000.00	58.33%	0.00%	CRR
	Total Town Planning		**510 000.00**	**-**	**-**	**-**	**-**	**0.00%**	**510 000.00**	**58.33%**	**0.00%**	
Roads & Storm Water												
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson		19 438 261.00	1 715 788.14	14 538 144.92	4 466 316.91	19 004 461.83	97.77%	433 799.17	58.33%	74.79%	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	58.33%	0.00%	CRR
9/135-24116-212	Robertson: Upgrading of Roads & Stormwater in Robertson		1 500 000.00	0.00	0.00	0.00	0.00	0.00%	1 500 000.00	58.33%	0.00%	CRR
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela		8 695 652.00	0.00	0.00	0.00	0.00	0.00%	8 695 652.00	58.33%	0.00%	NDPG
9/135-53825-315	Equipment		120 000.00	0.00	0.00	0.00	0.00	0.00%	120 000.00	58.33%	0.00%	CRR
9/135-34230-390	Bridge River Crossing McGregor		200 000.00	0.00	0.00	0.00	0.00	0.00%	200 000.00	58.33%	0.00%	CRR
9/136-34501-391	Stormwater Van Zyl Street Bonnievale		200 000.00	0.00	0.00	0.00	0.00	0.00%	200 000.00	58.33%	0.00%	CRR
	Total Roads & Storm Water		**31 653 913.00**	**1 715 788**	**14 538 145**	**5 816 317**	**20 354 462**	**64.30%**	**11 299 451.17**	**58.33%**	**45.93%**	
Electrical Engineering												
9/132-30706-128	Electrification Kenana	All	2 513 043.00	144 933.22	144 933.22	250 277.54	395 210.76	15.73%	2 117 832.24	58.33%	5.77%	INEP
9/132-53810-133	Replace Safety Equipment - Electrical Services	All	200 000.00	30 929.87	64 365.14	58 929.81	123 294.95	61.65%	76 705.05	58.33%	32.18%	CRR
9/132-30711-129	New Elect Connections	All	400 000.00	18 045.31	255 623.69	3 927.01	259 550.70	64.89%	140 449.30	58.33%	63.91%	CRR
9/132-30712-130	Replacement and Repairs Network	All	2 200 000.00	359 879.51	1 202 866.97	10 915.00	1 213 781.97	55.17%	986 218.03	58.33%	54.68%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	400 000.00	48 255.95	294 061.00	0.00	294 061.00	73.52%	105 939.00	58.33%	73.52%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	1	350 000.00	29 792.53	151 361.50	2 323.31	153 684.81	43.91%	196 315.19	58.33%	43.25%	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	58.33%	0.00%	CRR
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	5	2 100 000.00	0.00	0.00	0.00	0.00	0.00%	2 100 000.00	58.33%	0.00%	CRR
9/132-20640-246	Upgrade McGregor/BPesmansrivier 11Kv Line	12	-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	CRR
9/137-53903-359	Vehicles - EFF	7	-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	EFF
	Total Electrical Engineering		**8 363 043.00**	**631 836.39**	**2 113 211.52**	**326 372.67**	**2 439 584.19**	**29.17%**	**5 923 458.81**	**46.67%**	**25.27%**	
Infrastructure Development												
9/144-33001-148	Installation of Bulk Services	All	-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	CRR
	Total Infrastructure Development		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**	**0.00%**	**#DIV/0!**	
Planning and Development												
	Total Infrastructure Development		**-**									
Mechanical Workshop												
9/142-53811-316	Equipment		**10 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**10 000.00**	**58.31%**	**0.00%**	
	Total Mechanical Workshop		**10 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**10 000.00**	**58.31%**	**0.00%**	
TOTAL: ENGINEERING SERVICES DIRECTORATE			**88 951 469.00**	**5 266 847.83**	**20 635 783.21**	**12 850 665.56**	**33 486 448.77**	**37.65%**	**55 465 020.23**	**50.50%**	**23.20%**	

VOTE6: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-48115-251	Zolani Hall Roof replacement	1	200 000.00	0.00	0.00	173 913.04	173 913.04	86.96%	26 086.96	58.33%	0.00%	CRR
9/156-48116-252	Ashton Town Hall Roof replacement	All	200 000.00	0.00	0.00	173 913.04	173 913.04	86.96%	26 086.96	58.33%	0.00%	CRR
9/156-48121-329	Barnard hall roof refurbishment	4	300 000.00	0.00	0.00	260 869.57	260 869.57	86.96%	39 130.43	58.33%	0.00%	CRR
9/156-48123-381	Community Halls Camera System		240 000.00	0.00	0.00	0.00	0.00	0.00%	240 000.00	58.33%	0.00%	CWDM
9/156-52122-333	Furniture	7	50 000.00	0.00	0.00	0.00	0.00	0.00%	50 000.00	58.34%	0.00%	CRR
	Total Community Halls		**990 000.00**	**0.00**	**0.00**	**608 695.65**	**608 695.65**	**61.48%**	**381 304.35**	**58.33%**	**0.00%**	
Community Facilities												
9/103-53907-361	Vehicles - EFF	All	-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	EFF
	Total Infrastructure Development		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**	**0.00%**	**#DIV/0!**	
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	58.33%	0.00%	CRR
9/154-53805-181	Small equipment - Fire Services	All	300 000.00	5 129.57	5 129.57	0.00	5 129.57	1.71%	294 870.43	58.33%	1.71%	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	58.33%	0.00%	CRR
9/154-48508-342	Fire Station Robertson Building	All	700 000.00	0.00	3 942.00	885 350.00	889 292.00	127.04%	-189 292.00	58.33%	0.56%	CRR
9/124-53908-362	Vehicles - EFF	All	-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	EFF
9/154-53802-160	Air Conditioners - Fire Services		64 381.00	0.00	0.00	0.00	0.00	0.00%	64 381.00	58.33%	0.00%	CRR
9/154-53811-380	Fire Extinguishers and Fire Hose Reels		90 000.00	0.00	0.00	0.00	0.00	0.00%	90 000.00	58.33%	0.00%	CRR
	Total Fire Services		**1 467 121.00**	**5 129.57**	**9 071.57**	**885 350.00**	**894 421.57**	**60.96%**	**572 699.43**	**50.00%**	**0.62%**	
Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	7	80 000.00	0.00	19 908.20	59 584.14	79 492.34	99.37%	507.66	58.34%	24.89%	CRR
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores		82 000.00	69 565.22	69 565.22	0.00	69 565.22	84.84%	12 434.78	58.33%	84.84%	CRR
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve		78 367.00	0.00	0.00	0.00	0.00	0.00%	78 367.00	58.34%	0.00%	CRR
9/153-53840-353	Air conditioner		59 000.00	0.00	0.00	59 000.00	59 000.00	100.00%	0.00	58.34%	0.00%	CRR
9/129-53911-363	Vehicles - EFF		-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	EFF
9/153-49304-275	ReplaceFenceatParkatCornerofCross Bath STrMtagu Bpillards		120 000.00	0.00	0.00	84 232.99	84 232.99	70.19%	35 767.01	58.33%	0.00%	CRR
	Total Environmental Services		**419 367.00**	**69 565.22**	**89 473.42**	**202 817.13**	**292 290.55**	**69.70%**	**127 076**	**48.61%**	**21.34%**	
Cemetries												
9/155-49102-346	Development of Ashton Silos cemetery expansion		500 000.00	0.00	0.00	114 186.25	114 186.25	22.84%	385 813.75	58.33%	0.00%	CRR
9/155-49101-278	Pave the entrance of McGregor cemetery		90 000.00	0.00	0.00	0.00	0.00	0.00%	90 000.00	58.33%	0.00%	CRR
	Total Cemetries		**590 000.00**	**0.00**	**0.00**	**114 186.25**	**114 186.25**	**19.35%**	**475 814**	**58.33%**	**0.00%**	
Sportsfields												
9/150-38255-352	Resurfacing and Construction of netball courts		1 600 000.00	0.00	304 580.00	343 027.22	647 607.22	40.48%	952 392.78	58.33%	19.04%	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	58.33%	0.00%	CRR
9/150-50435-259	Nqubela Sportsground security fencing for pumps and Jojo tanks		51 432.00	0.00	0.00	48 568.00	48 568.00	94.43%	2 864.00	58.33%	0.00%	CRR
9/150-50436-261	Van Zyl Street Cloakroom roof replacement		150 000.00	0.00	0.00	130 434.78	130 434.78	86.96%	19 565.22	58.33%	0.00%	CRR
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting		350 000.00	0.00	0.00	0.00	0.00	0.00%	350 000.00	58.33%	0.00%	CRR
9/150-53838-263	Nqubela sportsground machinery for sinthetic surface maintenance		230 000.00	0.00	0.00	0.00	0.00	0.00%	230 000.00	58.33%	0.00%	CRR
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling		920 000.00	0.00	0.00	0.00	0.00	0.00%	920 000.00	58.33%	0.00%	CRR
9/150-50452-338	New Spectator Ablution Cogmansklooof Sport field		100 000.00	0.00	0.00	86 800.00	86 800.00	86.80%	13 200.00	58.33%	0.00%	CRR
9/150-53854-341	1x Blower Mower		60 000.00	0.00	0.00	50 978.00	50 978.00	84.96%	9 022.00	58.33%	0.00%	CRR
	Total Sportsfields		**3 661 432.00**	**0.00**	**304 580.00**	**659 808.00**	**964 388.00**	**26.34%**	**2 697 044.00**	**58.33%**	**8.32%**	
Housing												
9/123-53912-364	Vehicles - EFF	All	-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	EFF
9/152-39602-368	Erf 136 Nkqubela 172 units		7 500 000.00	0.00	0.00	0.00	0.00	0.00%	7 500 000.00	58.33%	0.00%	HSDG
	Total Housing		**7 500 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**7 500 000.00**	**29.17%**	**0.00%**	
Libraries												
9/151-49001-375	Fencing Mountain View Library- Robertson		83 836.00	0.00	0.00	83 836.00	83 836.00	100.00%	0.00	58.33%	0.00%	MRF
9/151-49002-376	Fencing Ashton Library		279 400.00	0.00	0.00	297 400.00	297 400.00	106.44%	-18 000.00	58.33%	0.00%	MRF
9/151-49003-377	Fencing Sunnyside Library- Montagu		110 390.00	0.00	0.00	110 390.00	110 390.00	100.00%	0.00	58.33%	0.00%	MRF
			473 626.00	**0.00**	**0.00**	**491 626.00**	**491 626.00**	**103.80%**	**-18 000.00**	**58.33%**	**0.00%**	
TOTAL: COMMUNITY SERVICES DIRECTORATE			**15 101 546.00**	**74 694.79**	**403 124.99**	**2 962 483.03**	**3 365 608.02**	**22.29%**	**11 735 938**	**54.72%**	**2.67%**	
GRAND TOTAL			**110 700 015.00**	**5 394 442**	**22 117 931**	**18 508 342**	**40 626 273**	**36.70%**	**70 073 741.70**	**38.06%**	**19.98%**	

Legend:

	Under Expenditure
1	Over Expenditure
	Budget 100% Spent

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

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

Percentage of actual expenditure =	19.98%
Percentage of outstanding orders =	16.72%
Total	36.70%

	ACTUAL				
HOUSING	0.00				
WATER	1 630 406.58				
ELECTRICAL SERVICES	2 113 211.52				
SEWERAGE	0.00				
ROADS	14 538 144.92				
Sub-Total at Service Level	18 281 763.02				

Legend:

	Under Expenditure
1	Over Expenditure
	Budget 100% Spent

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

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

Original Budget Adjusted Budget Monthly actual YearTD actual

Percentage of actual expenditure =	19.98%
Percentage of outstanding orders =	16.72%
Total	36.70%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	-	0.00	7 500 000.00	7 500 000.00
WATER	1 630 406.58	5 132 500.00	565 203.11	29 060 595.00	22 297 688.42
ELECTRICAL SERVICES	2 113 211.52	326 372.67	631 836.39	8 363 043.00	5 923 458.81
SEWERAGE	0.00	1 112 063.00	0.00	16 000 380.00	14 888 317.00
ROADS	14 538 144.92	5 816 316.91	1 715 788.14	31 653 913.00	11 299 451.17
Sub-Total at Service Level	**18 281 763.02**	**12 387 252.58**	**2 912 827.64**	**92 577 931.00**	**61 908 915.40**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	-	0.00	0.00	0.00
CORPORATE SERVICES	214 718.33	180 414.09	40 464.15	1 050 000.00	654 867.58
STRATEGY AND SOCIAL DEVELOPMENT	864 304.28	2 514 779.81	12 434.78	5 457 000.00	2 077 915.91
FINANCE	0.00	-	0.00	140 000.00	140 000.00
COMMUNITY SERVICES	403 124.99	2 962 483.03	74 694.79	7 601 546.00	4 235 937.98
ENVIRONMENTAL SERVICES	0.00	-	0.00	0.00	0.00
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	-	0.00	0.00	0.00
INFRASTRUCTURE DEVELOPMENT	0.00	-	0.00	0.00	0.00
Mechanical Workshop	0.00	-	0.00	10 000.00	10 000.00
Dir ENGINEERING SERVICES	0.00	-	0.00	0.00	0.00
CLEANSING	2 354 020.19	463 412.98	2 354 020.19	3 353 538.00	536 104.83
TOWN PLANNING	0.00	-	0.00	510 000.00	510 000.00
Sub-Total at Department Level	**3 836 167.79**	**6 121 089.91**	**2 481 613.91**	**18 122 084.00**	**8 164 826.30**
	22 117 930.81	**18 508 342.49**	**5 394 441.55**	**110 700 015.00**	**70 073 741.70**

Section 14 – Top 10 Capital Project as at 31 January 2022

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	14 538	11 339	(3 199)	(28%)	Implementation	Construction		
2	9/134-32701-371	New Reservoir Robertson Heights	14 091	14 091	613	8 220	7 607	93%	Procurement	Tender closed in December 2021		
3	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 696	8 696	–	5 072	5 072	100%	Procurement	Tender cancelled		
4	9/152-39602-368	Erf 136 Nkqubela 172 units	–	7 500	–	4 375	4 375	100%	Planning and approval	Implementing agent has been instructed to proceed by MM	None	
5	9/140-33614-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line	–	6 118	–	3 569	3 569	100%			24 G fine issued	
6	9/140-33613-355	WSIG Mandela Square Montagu - Construct Install sewer pump line	–	6 060	–	3 535	3 535	100%	Implementation	Contractor appointed		
7	9/146-22901-150	Upgrading filters in Montagu WTW	1 690	4 070	7	2 374	2 367	100%	Implementation	Contractor appointed		
8	9/133-33024-354	WSIG Boekenhoutskloof Bonnievale - Install water main	–	3 196	–	1 864	1 864	100%			24 G fine issued	
9	9/133-33023-353	WSIG Mandela Square Montagu - Install water main	–	2 968	–	1 731	1 731	100%	Implementation	Contractor appointed		
10	9/132-30706-128	Electrification Houses erf 136 Nkqubela	2 513	2 513	145	1 466	1 321	90%	Procurement	Consultants sppointed	Depending on housing projects approval	
Totals			**46 428**	**74 650**	**15 303**	**43 546**	**28 243**	**65%**				

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

Section 15 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the month of January 2022 of 2021/2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name A De Klerk

Municipal Manager of Langeberg Municipality (WC026)

Signature

Date 11 February 2022

Section 16 – Financial Reporting In Terms Of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – JANUARY 2022 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

S VAN EEDEN
EXECUTIVE MAYOR

Date: 11 February 2022