LANGEBERG

MUNISIPALITEIT MUNICIPALITY MASIPALA

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
February 2022

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

This report represents the S71 MFMA monthly budget statement for the month of February 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 February 2022, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 11th March 2022, being the 9th working day after the end of February 2022.

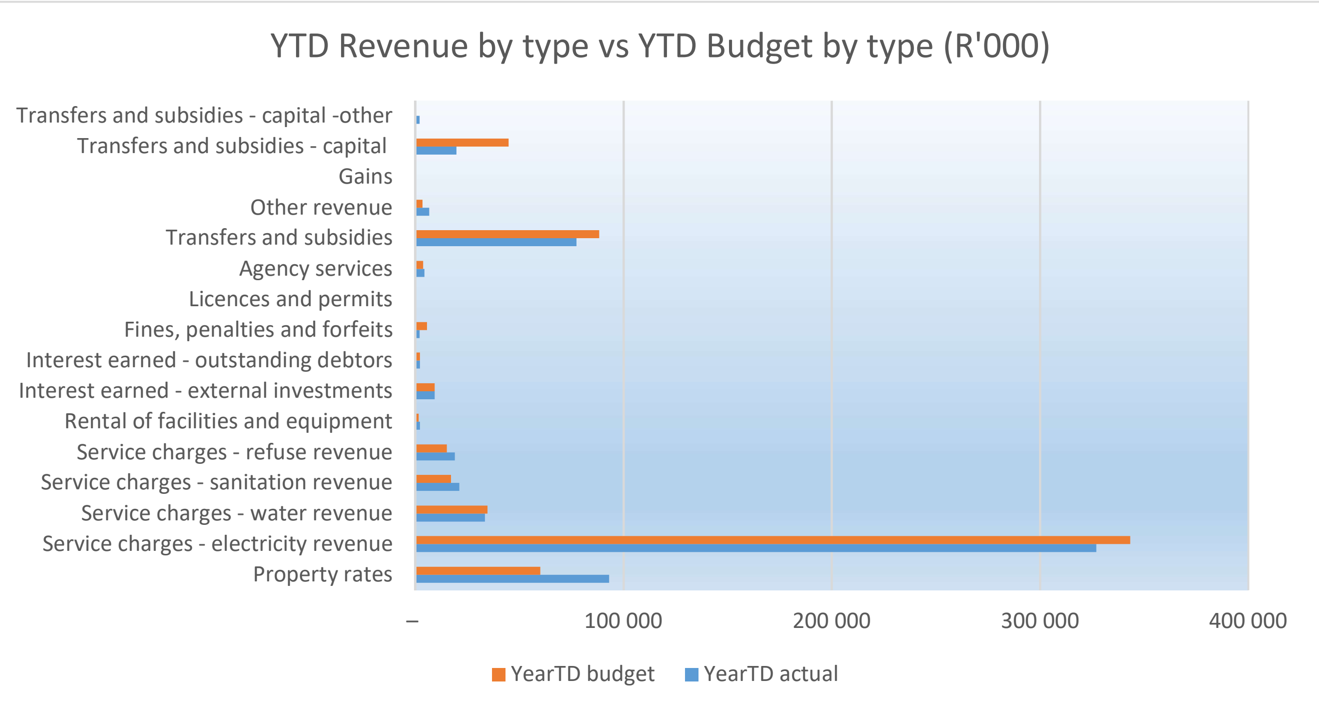
Section 3 – Executive Summary

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)

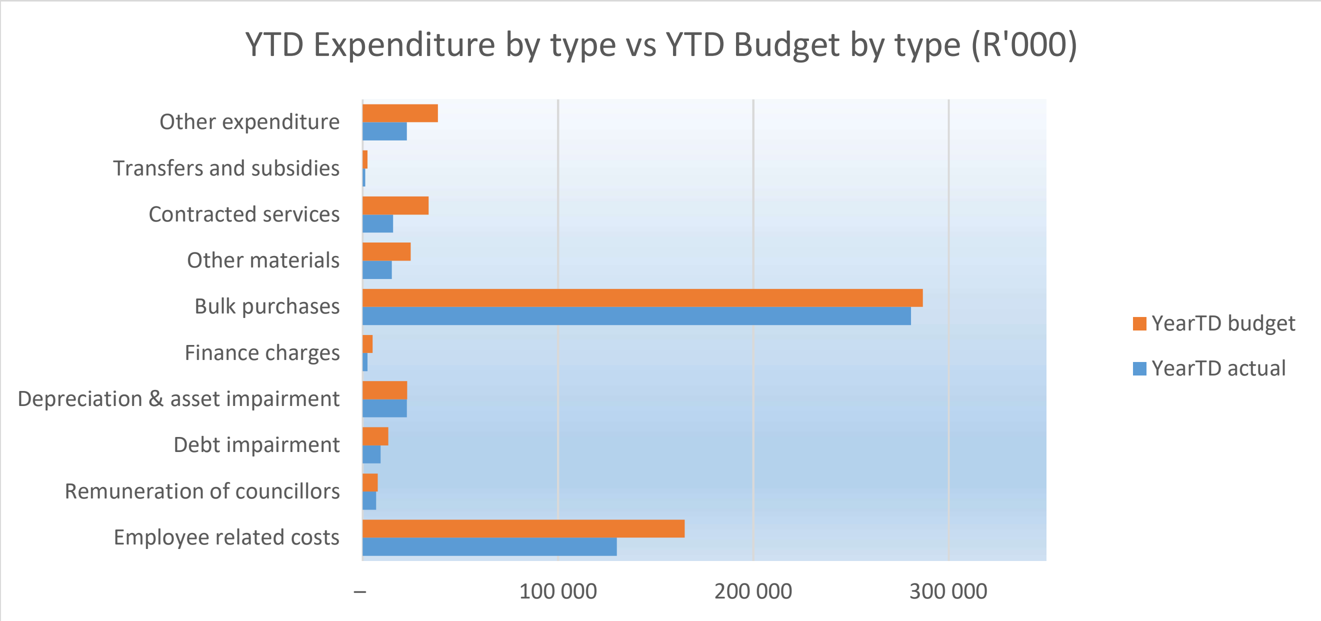
Revenue



The total operating revenue to date excluding capital grants is R598 850 317 compared to the year to date operating revenue budget of R585 496 312. Furthermore, when including Capital grants the year to date revenue is R620 856 810 against a year to date budget of R630 814 640. 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.

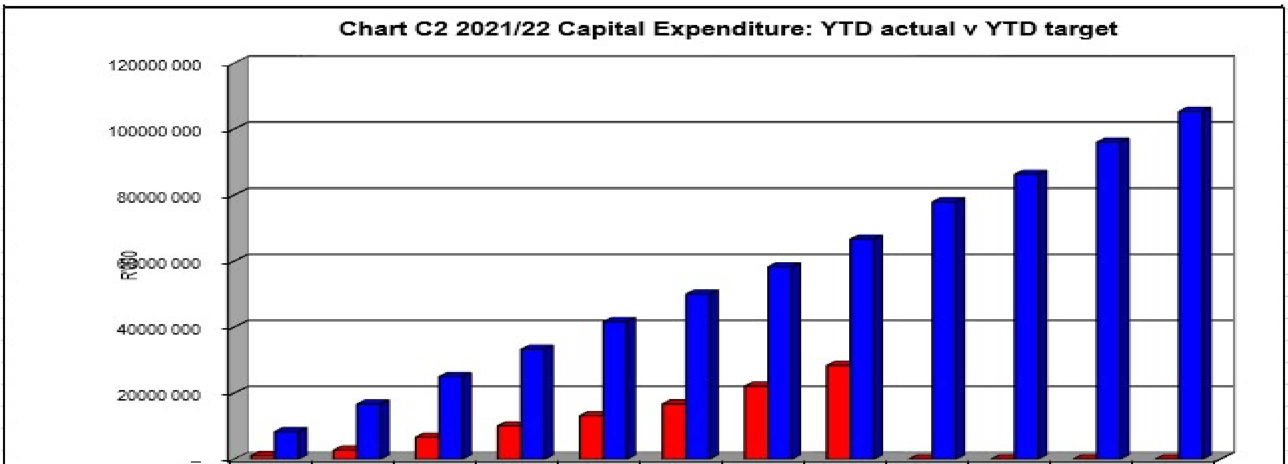
Operating expenditure



Total operating expenditure to date amounts to R506 845 345 compared to total year to date operating expenditure Budget of R599 900 792, which brings about a negative 16% 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	28401 54	–	–	–	–
YearTD budget	8328 420	16656 84	24985 26	33313 68	41642 10	49970 52	58298 94	66627 36	77955 78	86284 20	96027 62	105356 0

The year to date capital expenditure is R28 402 000 against a year to date budget of R68 812 000, which brings a negative 59% 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 February 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	4.81
		Cash and cash equivalents		88 200 424
		Unspent Conditional Grants		49 723 263
		Overdraft		-
		Short Term Investments		265 063 534
		Total ActualOperational Expenditure		63 130 505

The cash / cost coverage ratio is 4.81 in the month ended 28 February 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 four months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.20
		Current Assets		518 444 955
		Current Liabilities		236 103 335

The current ratio of 2:20 for the month ended 28 February 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	2.13
		Current Assets		502 475 804
		Current Liabilities		236 103 335

The quick ratio of 2:13 for the month ended 28 February 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%	108%
		Gross Debtors closing balance		149 148 611
		Gross Debtors opening balance		100 019 920
		Bad debts written Off		9 252 770
		Billed Revenue		498 190 419

The collection rate is 108% in the month ended 28 February 2022. This is above the benchmark of 95%. The collection ratio of 108% 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	30%
		Internally generated funds		8 540 866
		Borrowings		-
		Total Capital Expenditure		28 401 540

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 30% for the month ended 28 February 2022. This ratios indicates that 30% 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	30%
		Internally generated funds		8 540 866
		Total Capital Expenditure		28 401 540

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 30% for the month ended 28 February 2022. This ratios indicates that 30% 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 February 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 - M08 February

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	35	93 094	60 000	33 094	55%	90 000
Service charges	556 446	615 624	615 624	61 160	400 678	410 416	(9 738)	-2%	615 624
Investment revenue	10 443	15 599	14 099	1 326	9 310	9 399	(89)	-1%	14 099
Transfers and subsidies	117 748	111 025	132 500	1 518	77 440	88 334	(10 894)	-12%	132 500
Other own revenue	31 291	26 021	26 021	1 869	18 328	17 347	981	6%	26 021
Total Revenue (excluding capital transfers and contributions)	**775 413**	**854 415**	**878 244**	**65 909**	**598 850**	**585 496**	**13 354**	**2%**	**878 244**
Employee costs	214 863	252 110	247 416	16 528	130 129	164 944	(34 815)	-21%	247 416
Remuneration of Councillors	10 701	11 568	11 568	886	7 000	7 712	(712)	-9%	11 568
Depreciation & asset impairment	36 602	34 314	34 314	2 605	22 642	22 876	(234)	-1%	34 314
Finance charges	10 383	9 018	7 570	272	2 433	5 047	(2 614)	-52%	7 570
Inventory consumed and bulk purchases	419 736	450 900	467 030	41 308	295 756	311 329	(15 573)	-5%	467 030
Transfers and subsidies	2 132	2 531	3 789	355	1 346	2 526	(1 180)	-47%	3 789
Other expenditure	76 871	120 023	128 162	3 781	47 539	85 467	(37 927)	-44%	128 162
Total Expenditure	**771 289**	**880 465**	**899 850**	**65 735**	**506 845**	**599 901**	**(93 055)**	**-16%**	**899 850**
Surplus/(Deficit)	**4 124**	**(26 050)**	**(21 606)**	**173**	**92 005**	**(14 404)**	**106 409**	**-739%**	**(21 606)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 362	49 422	67 263	4 261	19 861	44 842	### ###	-56%	67 263
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	253	2 146	476	1 670	351%	714
Surplus/(Deficit) after capital transfers & contributions	**34 920**	**24 086**	**46 372**	**4 687**	**114 011**	**30 914**	**83 098**	**269%**	**46 372**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**34 920**	**24 086**	**46 372**	**4 687**	**114 011**	**30 914**	**83 098**	**269%**	**46 372**
Capital expenditure & funds sources									
Capital expenditure	**665**	**101 759**	**108 633**	**6 284**	**28 264**	**68 812**	**(40 548)**	**-59%**	**108 633**
Capital transfers recognised	–	49 422	70 152	4 217	19 861	46 768	(26 907)	-58%	70 152
Borrowing	0	17 800	–	–	–	–	–		–
Internally generated funds	**(0)**	**34 537**	**38 481**	**2 067**	**8 541**	**22 044**	**(13 503)**	**-61%**	**38 481**
Total sources of capital funds	**(0)**	**101 759**	**108 633**	**6 284**	**28 402**	**68 812**	**(40 410)**	**-59%**	**108 633**
Financial position									
Total current assets	404 716	222 429	331 387		518 445				331 387
Total non current assets	806 227	917 677	898 818		829 512				898 818
Total current liabilities	213 204	154 430	168 295		236 103				168 295
Total non current liabilities	142 900	147 278	160 932		143 203				160 932
Community wealth/Equity	**819 623**	**838 398**	**908 477**		**854 639**				**908 477**
Cash flows									
Net cash from (used) operating	(888 261)	58 321	(763 567)	(3 396)	881 320	(509 045)	#######	273%	(763 567)
Net cash from (used) investing	–	(101 759)	–	(5 169)	(19 131)	–	19 131	#DIV/0!	–
Net cash from (used) financing	(7 025)	10 875	(4 064)	(315)	(1 314)	(4 064)	(2 750)	68%	(4 064)
Cash/cash equivalents at the month/year end	**(653 002)**	**(710 555)**	**(526 351)**	**–**	**1 094 855**	**(232 466)**	**#######**	**571%**	**(526 351)**

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	51 772	6 585	4 694	4 670	3 287	2 772	12 886	37 599	124 265
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**156 980**	**165 499**	**168 403**	**2 206**	**152 592**	**112 269**	40 323	36%	**168 403**
Executive and council		21 752	8 593	8 593	140	6 740	5 729	1 011	18%	8 593
Finance and administration		135 228	156 905	159 810	2 066	145 852	106 540	39 312	37%	159 810
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**27 435**	**28 673**	**47 762**	**1 696**	**13 607**	**31 841**	(18 235)	-57%	**47 762**
Community and social services		10 131	10 367	12 881	824	6 982	8 587	(1 606)	-19%	12 881
Sport and recreation		964	1 138	2 930	74	644	1 953	(1 309)	-67%	2 930
Public safety		13 714	15 002	15 002	786	5 791	10 001	(4 210)	-42%	15 002
Housing		2 626	2 165	16 949	12	190	11 300	(11 110)	-98%	16 949
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**22 937**	**34 309**	**35 623**	**2 760**	**20 889**	**23 749**	(2 860)	-12%	**35 623**
Planning and development		1 731	1 635	2 492	139	1 515	1 661	(146)	-9%	2 492
Road transport		21 206	32 675	33 131	2 621	19 373	22 087	(2 714)	-12%	33 131
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**598 914**	**676 068**	**694 332**	**63 760**	**433 764**	**462 888**	(29 124)	-6%	**694 332**
Energy sources		468 005	519 141	519 911	51 278	331 213	346 607	(15 394)	-4%	519 911
Water management		52 222	77 440	82 303	5 373	38 182	54 869	(16 687)	-30%	82 303
Waste water management		41 931	41 435	53 614	4 885	35 189	35 742	(553)	-2%	53 614
Waste management		36 755	38 052	38 504	2 224	29 179	25 670	3 510	14%	38 504
Other	4	**6**	**2**	**102**	**1**	**6**	**68**	**(62)**	**-91%**	**102**
Total Revenue - Functional	2	**806 272**	**904 551**	**946 222**	**70 422**	**620 857**	**630 815**	**(9 958)**	**-2%**	**946 222**
Expenditure - Functional										
Governance and administration		**120 058**	**144 193**	**144 864**	**7 701**	**71 134**	**96 577**	(25 443)	-26%	**144 864**
Executive and council		20 968	26 259	25 272	1 823	13 129	16 849	(3 720)	-22%	25 272
Finance and administration		97 131	113 802	115 550	5 702	56 823	77 034	(20 210)	-26%	115 550
Internal audit		1 958	4 132	4 042	175	1 182	2 695	(1 513)	-56%	4 042
Community and public safety		**118 588**	**99 234**	**112 937**	**5 946**	**47 175**	**75 291**	(28 116)	-37%	**112 937**
Community and social services		25 693	19 333	19 316	1 191	10 272	12 877	(2 605)	-20%	19 316
Sport and recreation		24 893	29 871	31 837	2 097	16 386	21 225	(4 839)	-23%	31 837
Public safety		35 387	39 353	37 572	2 438	18 455	25 048	(6 593)	-26%	37 572
Housing		32 615	10 677	24 212	219	2 062	16 141	(14 079)	-87%	24 212
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**37 222**	**52 027**	**55 143**	**4 207**	**27 257**	**36 761**	(9 504)	-26%	**55 143**
Planning and development		18 493	27 921	27 403	1 705	12 282	18 268	(5 986)	-33%	27 403
Road transport		18 729	24 107	27 740	2 502	14 974	18 493	(3 519)	-19%	27 740
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**491 156**	**584 036**	**585 833**	**47 520**	**360 428**	**390 555**	(30 127)	-8%	**585 833**
Energy sources		396 159	472 900	473 175	40 605	300 021	315 450	(15 429)	-5%	473 175
Water management		37 816	34 593	35 356	2 345	20 022	23 571	(3 549)	-15%	35 356
Waste water management		28 326	30 488	30 873	2 129	19 240	20 582	(1 342)	-7%	30 873
Waste management		28 855	46 056	46 428	2 441	21 145	30 952	(9 807)	-32%	46 428
Other		**708**	**974**	**1 074**	**363**	**851**	**716**	**135**	**19%**	**1 074**
Total Expenditure - Functional	3	**767 731**	**880 465**	**899 850**	**65 735**	**506 845**	**599 901**	**(93 055)**	**-16%**	**899 850**
Surplus/ (Deficit) for the year		**38 540**	**24 086**	**46 372**	**4 687**	**114 011**	**30 914**	**83 098**	**269%**	**46 372**

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) - M08 February

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	18 117	2 508	2 863	12 078	(9 215)	-76.3%	18 117
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	–	–	–	56	–	56	#DIV/0!	–
Vote 7 - Community services (6: IE)		–	–	–	–	–	–	–		–
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		80 140	100 214	106 048	8 711	62 392	70 699	(8 307)	-11.7%	106 048
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		161	66	66	1	8	44	(36)	-82.4%	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	783 140	56 962	526 273	522 094	4 179	0.8%	783 140
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		37 024	38 850	38 850	2 240	29 265	25 900	3 365	13.0%	38 850
Total Revenue by Vote	2	**806 272**	**904 551**	**946 222**	**70 422**	**620 857**	**630 815**	**(9 958)**	**-1.6%**	**946 222**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		10 178	13 021	12 524	681	5 627	8 350	(2 723)	-32.6%	12 524
Vote 2 - Financial Services (1: IE)		–	–	968	–	–	632	(632)	-100.0%	968
Vote 3 - Executive AND Mayor (2: IE)		–	–	30	–	–	20	(20)	-100.0%	30
Vote 4 - Strategic AND Social services (3: IE)		–	–	2 514	2	8	1 677	(1 669)	-99.5%	2 514
Vote 5 - Corporate (4: IE)		–	–	8	8	8	–	8	#DIV/0!	8
Vote 6 - Engineering (5: IE)		–	–	1 379	–	–	929	(929)	-100.0%	1 379
Vote 7 - Community services (6: IE)		–	–	2 575	129	663	1 717	(1 054)	-61.4%	2 575
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		104 946	116 544	119 029	8 586	65 041	79 353	(14 312)	-18.0%	119 029
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		31 426	38 087	36 890	2 220	18 701	24 593	(5 892)	-24.0%	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	696 081	52 316	401 253	464 062	(62 808)	-13.5%	696 081
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		23 703	27 450	27 852	1 794	15 544	18 568	(3 024)	-16.3%	27 852
Total Expenditure by Vote	2	**767 731**	**880 465**	**899 850**	**65 735**	**506 845**	**599 901**	**(93 055)**	**-15.5%**	**899 850**
Surplus/ (Deficit) for the year	2	**38 540**	**24 086**	**46 372**	**4 687**	**114 011**	**30 914**	**83 098**	**268.8%**	**46 372**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	35	93 094	60 000	33 094	55%	90 000
Service charges - electricity revenue		463 965	514 888	514 888	51 126	327 052	343 259	(16 207)	-5%	514 888
Service charges - water revenue		46 370	52 124	52 124	5 373	33 533	34 750	(1 217)	-4%	52 124
Service charges - sanitation revenue		24 603	25 792	25 792	2 437	21 130	17 195	3 935	23%	25 792
Service charges - refuse revenue		21 508	22 819	22 819	2 224	18 963	15 213	3 750	25%	22 819
Rental of facilities and equipment		2 903	2 515	2 515	340	2 214	1 677	538	32%	2 515
Interest earned - external investments		10 443	15 599	14 099	1 326	9 310	9 399	(89)	-1%	14 099
Interest earned - outstanding debtors		2 906	3 317	3 317	356	2 298	2 211	86	4%	3 317
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7 537	8 394	8 394	168	2 204	5 596	(3 393)	-61%	8 394
Licences and permits		2 158	765	765	61	494	510	(16)	-3%	765
Agency services		5 167	5 811	5 811	607	4 427	3 874	553	14%	5 811
Transfers and subsidies		117 748	111 025	132 500	1 518	77 440	88 334	(10 894)	-12%	132 500
Other revenue		9 259	5 219	5 219	337	6 686	3 479	3 207	92%	5 219
Gains		1 361	–	–	–	5	–	5	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**775 413**	**854 415**	**878 244**	**65 909**	**598 850**	**585 496**	**13 354**	**2%**	**878 244**
Expenditure By Type										
Employee related costs		214 863	252 110	247 416	16 528	130 129	164 944	(34 815)	-21%	247 416
Remuneration of councillors		10 701	11 568	11 568	886	7 000	7 712	(712)	-9%	11 568
Debt impairment		17 240	19 740	19 740	–	9 253	13 160	(3 907)	-30%	19 740
Depreciation & asset impairment		36 602	34 314	34 314	2 605	22 642	22 876	(234)	-1%	34 314
Finance charges		10 383	9 018	7 570	272	2 433	5 047	(2 614)	-52%	7 570
Bulk purchases - electricity		370 850	430 117	430 117	38 509	280 785	286 745	(5 960)	-2%	430 117
Inventory consumed		48 886	20 782	36 913	2 799	14 970	24 584	(9 613)	-39%	36 913
Contracted services		28 013	45 489	50 658	2 399	15 684	33 817	(18 134)	-54%	50 658
Transfers and subsidies		2 132	2 531	3 789	355	1 346	2 526	(1 180)	-47%	3 789
Other expenditure		30 603	54 794	57 764	1 381	22 603	38 489	(15 887)	-41%	57 764
Losses		1 015	–	–	–	–	–	–		–
Total Expenditure		**771 289**	**880 465**	**899 850**	**65 735**	**506 845**	**599 901**	**(93 055)**	**-16%**	**899 850**
Surplus/(Deficit)		**4 124**	**(26 050)**	**(21 606)**	**173**	**92 005**	**(14 404)**	**106 409**	**(0)**	**(21 606)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28 362	49 422	67 263	4 261	19 861	44 842	(24 982)	(0)	67 263
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	253	2 146	476	1 670	0	714
Transfers and subsidies - capital (in-kind - all)		478	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**34 920**	**24 086**	**46 372**	**4 687**	**114 011**	**30 914**			**46 372**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**34 920**	**24 086**	**46 372**	**4 687**	**114 011**	**30 914**			**46 372**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**34 920**	**24 086**	**46 372**	**4 687**	**114 011**	**30 914**			**46 372**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**34 920**	**24 086**	**46 372**	**4 687**	**114 011**	**30 914**			**46 372**

Revenue by source

Property Rates revenue

The year to date actual amounts to R93 094 423, compared to the year to date budget projection of R60 000 008. There is a positive variance of 55%. 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 R327 051 990, compared to the year to date budget projection of R343 258 592. There is an insignificant negative variance of 5%.

Water revenue

The year to date actual amounts to R33 533 059, compared to the year to date budget projection of R34 749 640. There is a negative insignificant variance of 4%.

Sanitation revenue

The year to date actual amounts to R21 129 767, in comparison with the year to date budget projection of R17 194 784. There is a positive variance of 23%. There are more sewer points connected than what was anticipated.

Refuse revenue

The year to date actual amounts to R18 963 060, in comparison with the year to date budget projection of R15 212 904. There is a positive variance of 25%. The municipality performed well against its target.

Rent of Facilities & Equipment

The year to date actual amounts to R2 214 457, compared to the year to date budget projection of R1 676 944. There is a positive variance of 32%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R9 310 194, compared to the year to date budget projection of R9 399 336. The variance is insignificant.

Interest earned – Outstanding debtors

The year to date actual amounts to R2 297 752, compared to the year to date budget projection of R2 211 256. The variance is insignificant.

Fines, penalties and forfeits

The year to date actual amounts to R2 203663, compared to the year to date budget projection of R5 596 216. There is a negative variance of 61%. There are less traffic infringements than anticipated resulting in less fines being issued.

Licenses & Permits

The year to date actual amounts to R494 071, compared to the year to date budget projection of R509 896. There is an insignificant negative variance of 3%.

Agency Fees

The year to date actual amounts to R4 427 177, compared to the year to date budget projection of R3 873 776. There is a positive variance of 14%. The municipality performed well against its targets.

Grants & Subsidies - Operating:

The year to date Revenue stands at R77 439 853, compared to the year to date budget projection of R88 333 624. There is a negative variance of 12%. The variance is caused by government grants that are received in trenches whilst the budget projection is based on an even distribution of the annual budget over 12 months.

Grants & Subsidies - Capital:

The year to date Revenue stands at R22 006 000, compared to the year to date budget projection of R45 318 000. There is a negative revenue of 51%. 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 686 329, compared to the year to date budget projection of R3 479 336. There is a positive variance of 92%. 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 R130 128 838, compared to the year to date budget projection of R164 944 224. 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 28 February 2022.

Councillors Remuneration:

The year to date actual expenditure is R7 000 210, compared to the year to date budget projection of R7 712 256. 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 R13 160 112. There is a negative variance of 30% due to lesser debt written off then expected.

Depreciation & asset impairment:

The year to date actual expenditure is R22 642 077, compared to the year to date budget projection of R22 876 344. There is an insignificant variance of 1%.

Finance charges:

The year to date actual expenditure is R2 433 257, compared to the year to date budget projection of R5 046 944. There is a negative variance of 52%. 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 R280 785 154, compared to the year to date budget projection of R286 744 976. There is an insignificant variance of 2%.

Inventory consumed

The year to date actual expenditure is R14 970 472, compared to the year to date budget projection of R24 583 592. There is a negative variance of 39%. This is due to slow implementation of projects.

Contracted Services:

The year to date actual expenditure is R15 683 870, compared to the year to date budget projection of R33 817 456. There is a negative variance of 54%. This is due to slow implementation of projects

Transfers & Subsidies:

The year to date actual expenditure amounts to R1 346 088, compared to the year to date budget projection of R2 525 720. There is a negative variance of 47%

Other Expenses:

The year to date actual expenditure is R22 602 609, compared to the year to date budget projection of R38 489 168. There is a negative variance of 41% 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) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 16 - Area (0: CS)		–	–	–	–	–	–	–		–
Vote 17 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 18 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–		–
Vote 19 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 20 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 21 - Engineering (5: CS)		–	–	–	–	–	–	–		–
Vote 22 - Community services (6: CS)		–	–	–	–	–	–	–		–
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	–	–	–	–	–		–
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		–	–	–	–	–	–	–		–
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		–	–	–	–	–	–	–		–
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 16 - Area (0: CS)		(11 174)	–	28 921	2 129	(2 187)	15 671	(17 858)	-114%	28 921
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	456	3 052	9 091	(6 039)	-66%	13 637
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		275	1 900	2 800	5	190	1 867	(1 676)	-90%	2 800
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		2 783	32 429	31 553	2 329	16 957	21 036	(4 079)	-19%	31 553
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		1 930	20 545	15 975	–	686	10 650	(9 964)	-94%	15 975
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		4 511	7 301	5 200	780	1 465	3 467	(2 002)	-58%	5 200
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		1 345	17 020	10 547	585	2 911	7 031	(4 120)	-59%	10 547
Total Capital single-year expenditure	4	665	101 759	108 633	6 284	28 264	68 812	**(40 548)**	**-59%**	108 633
Total Capital Expenditure		**665**	**101 759**	**108 633**	**6 284**	**28 264**	**68 812**	**(40 548)**	**-59%**	**108 633**
Capital Expenditure - Functional Classification										
Governance and administration		**(0)**	**5 785**	**4 950**	**785**	**1 834**	**3 300**	(1 466)	-44%	**4 950**
Executive and council		–	500	500	–	179	333	(154)	-46%	500
Finance and administration		(0)	5 285	4 450	785	1 655	2 967	(1 311)	-44%	4 450
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**(0)**	**11 782**	**8 270**	**722**	**1 155**	**5 513**	(4 358)	-79%	**8 270**
Community and social services		–	1 250	2 072	–	–	1 381	(1 381)	-100%	2 072
Sport and recreation		–	5 341	4 081	137	531	2 721	(2 190)	-80%	4 081
Public safety		(0)	4 981	2 117	585	624	1 411	(788)	-56%	2 117
Housing		–	210	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**34 834**	**33 021**	**2 233**	**16 771**	**22 014**	(5 243)	-24%	**33 021**
Planning and development		–	3 700	1 567	–	–	1 045	(1 045)	-100%	1 567
Road transport		–	31 134	31 454	2 233	16 771	20 969	(4 198)	-20%	31 454
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**0**	**49 358**	**62 393**	**2 544**	**8 641**	**37 985**	(29 344)	-77%	**62 393**
Energy sources		0	15 683	8 363	415	2 528	5 575	(3 047)	-55%	8 363
Water management		–	20 882	34 476	–	1 630	19 374	(17 743)	-92%	34 476
Waste water management		–	2 500	16 200	2 129	2 129	10 800	(8 672)	-80%	16 200
Waste management		–	10 292	3 354	–	2 354	2 236	118	5%	3 354
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**(0)**	**101 759**	**108 633**	**6 284**	**28 402**	**68 812**	**(40 410)**	**-59%**	**108 633**
Funded by:										
National Government		–	48 622	66 963	4 217	19 556	44 642	(25 086)	-56%	66 963
Provincial Government		–	800	2 949	–	305	1 966	(1 661)	-85%	2 949
District Municipality		–	–	240	–	–	160	(160)	-100%	240
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**49 422**	**70 152**	**4 217**	**19 861**	**46 768**	**(26 907)**	**-58%**	**70 152**
Borrowing	6	0	17 800	–	–	–	–	–		–
Internally generated funds		(0)	34 537	38 481	2 067	8 541	22 044	(13 503)	-61%	38 481
Total Capital Funding		**(0)**	**101 759**	**108 633**	**6 284**	**28 402**	**68 812**	**(40 410)**	**-59%**	**108 633**

Capital Expenditure

The year to date actual capital expenditure amounts to R28 402 000 compared to the year to date budget projection of R68 812 000. There is a negative variance of 59%. This is due to capital projects that are still at early stages of procurement/construction. However, there is a slight improvement from the previous month.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	96 217	88 200	96 217
Call investment deposits		145 063	–	145 063	265 064	145 063
Consumer debtors		53 433	86 060	55 422	73 276	55 422
Other debtors		53 109	17 053	19 749	75 873	19 749
Current portion of long-term receivables		140	609	(43)	63	(43)
Inventory		14 979	40 895	14 979	15 969	14 979
Total current assets		**404 716**	**222 429**	**331 387**	**518 445**	**331 387**
Non current assets						
Long-term receivables		661	1 179	18 934	18 901	18 934
Investments		136	72	136	136	136
Investment property		28 512	27 931	28 512	28 463	28 512
Investments in Associate		–	–	–	–	–
Property, plant and equipment		775 626	877 202	849 944	780 719	849 944
Biological		–	–	–	–	–
Intangible		1 017	11 017	1 017	1 017	1 017
Other non-current assets		275	275	275	275	275
Total non current assets		**806 227**	**917 677**	**898 818**	**829 512**	**898 818**
TOTAL ASSETS		**1 210 942**	**1 140 106**	**1 230 205**	**1 347 957**	**1 230 205**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 872	10 097	4 872	2 714	4 872
Consumer deposits		14 280	12 726	14 280	15 197	14 280
Trade and other payables		145 567	90 775	100 658	188 034	100 658
Provisions		48 485	40 831	48 485	30 158	48 485
Total current liabilities		**213 204**	**154 430**	**168 295**	**236 103**	**168 295**
Non current liabilities						
Borrowing		35 848	46 422	53 880	36 151	53 880
Provisions		107 052	100 856	107 052	107 052	107 052
Total non current liabilities		**142 900**	**147 278**	**160 932**	**143 203**	**160 932**
TOTAL LIABILITIES		**356 104**	**301 708**	**329 228**	**379 306**	**329 228**
NET ASSETS	2	**854 838**	**838 398**	**900 977**	**968 651**	**900 977**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		756 702	775 477	845 556	791 718	845 556
Reserves		62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	**819 623**	**838 398**	**908 477**	**854 639**	**908 477**

4.7 Table C7: Monthly Budget Statement – Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	–	4 947	61 019	–	61 019	#DIV/0!	–
Service charges		–	590 999	–	57 336	364 432	–	364 432	#DIV/0!	–
Other revenue		–	22 704	–	1 109	11 142	–	11 142	#DIV/0!	–
Transfers and Subsidies - Operational		–	111 025	–	1 967	87 048	–	87 048	#DIV/0!	–
Transfers and Subsidies - Capital		–	50 136	–	–	26 500	–	26 500	#DIV/0!	–
Interest		–	15 599	15 599	–	–	10 399	(10 399)	-100%	15 599
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(888 261)	(803 293)	(776 635)	(68 756)	331 180	(517 758)	(848 938)	164%	(776 635)
Finance charges		–	(9 018)	–	–	–	–	–		–
Transfers and Grants		–	(2 531)	(2 531)	–	–	(1 687)	(1 687)	100%	(2 531)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(888 261)**	**58 321**	**(763 567)**	**(3 396)**	**881 320**	**(509 045)**	**#######**	**273%**	**(763 567)**
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)	–	(5 169)	(19 131)	–	19 131	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(101 759)**	**–**	**(5 169)**	**(19 131)**	**–**	**19 131**	**#DIV/0!**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	17 800	–	2	(6)	–	(6)	#DIV/0!	–
Increase (decrease) in consumer deposits		(1 823)	–	–	(230)	208	–	208	#DIV/0!	–
Payments										
Repayment of borrowing		(5 201)	(6 925)	(4 064)	(86)	(1 516)	(4 064)	(2 548)	63%	(4 064)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(7 025)**	**10 875**	**(4 064)**	**(315)**	**(1 314)**	**(4 064)**	**(2 750)**	**68%**	**(4 064)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(895 285)**	**(32 562)**	**(767 631)**	**(8 880)**	**860 876**	**(513 109)**			**(767 631)**
Cash/cash equivalents at beginning:		242 283	(677 993)	241 280	(1 247)	233 980	280 644			241 280
Cash/cash equivalents at month/year end:		(653 002)	(710 555)	(526 351)		1 094 855	(232 466)			(526 351)

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

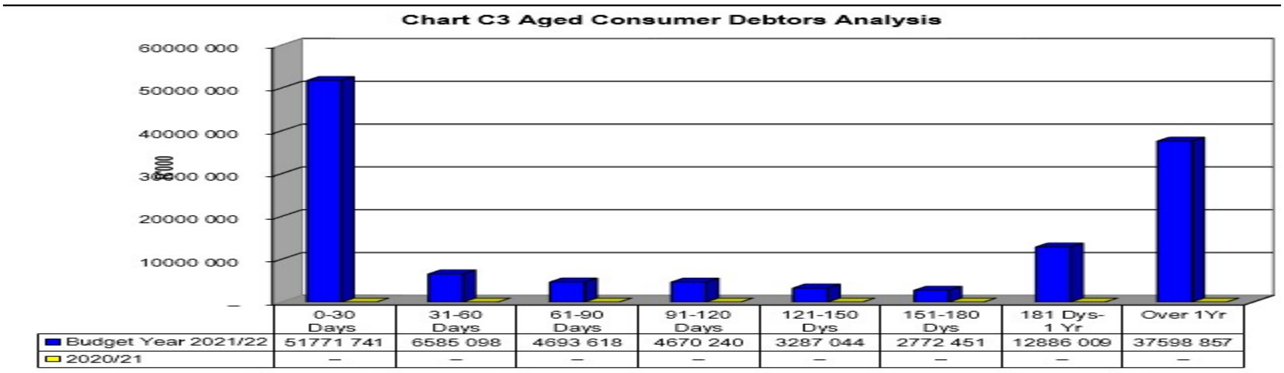
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

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 - M08 February

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	5 153	1 360	991	744	663	566	1 708	2 552	13 737	6 234	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37 259	1 952	1 040	1 615	468	442	1 078	2 861	46 715	6 464	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 462	985	765	620	664	544	6 115	10 542	24 696	18 485	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 241	1 040	872	767	674	563	1 524	6 115	13 795	9 642	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 115	919	760	660	569	470	1 264	4 651	11 409	7 615	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	145	91	21	18	78	18	65	254	689	432	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	396	240	245	247	170	169	1 132	10 625	13 224	12 342	–	–
Total By Income Source	**2000**	**51 772**	**6 585**	**4 694**	**4 670**	**3 287**	**2 772**	**12 886**	**37 599**	**124 265**	**61 215**	**–**	**–**
2020/21 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	512	36	14	11	8	5	732	(371)	945	383	–	–
Commercial	2300	36 098	2 101	1 055	1 701	598	436	3 756	5 731	51 477	12 223	–	–
Households	2400	14 354	4 358	3 547	2 904	2 641	2 294	8 030	30 997	69 126	46 867	–	–
Other	2500	808	91	78	55	40	38	368	1 241	2 718	1 741	–	–
Total By Customer Group	**2600**	**51 772**	**6 585**	**4 694**	**4 670**	**3 287**	**2 772**	**12 886**	**37 599**	**124 265**	**61 215**	**–**	**–**

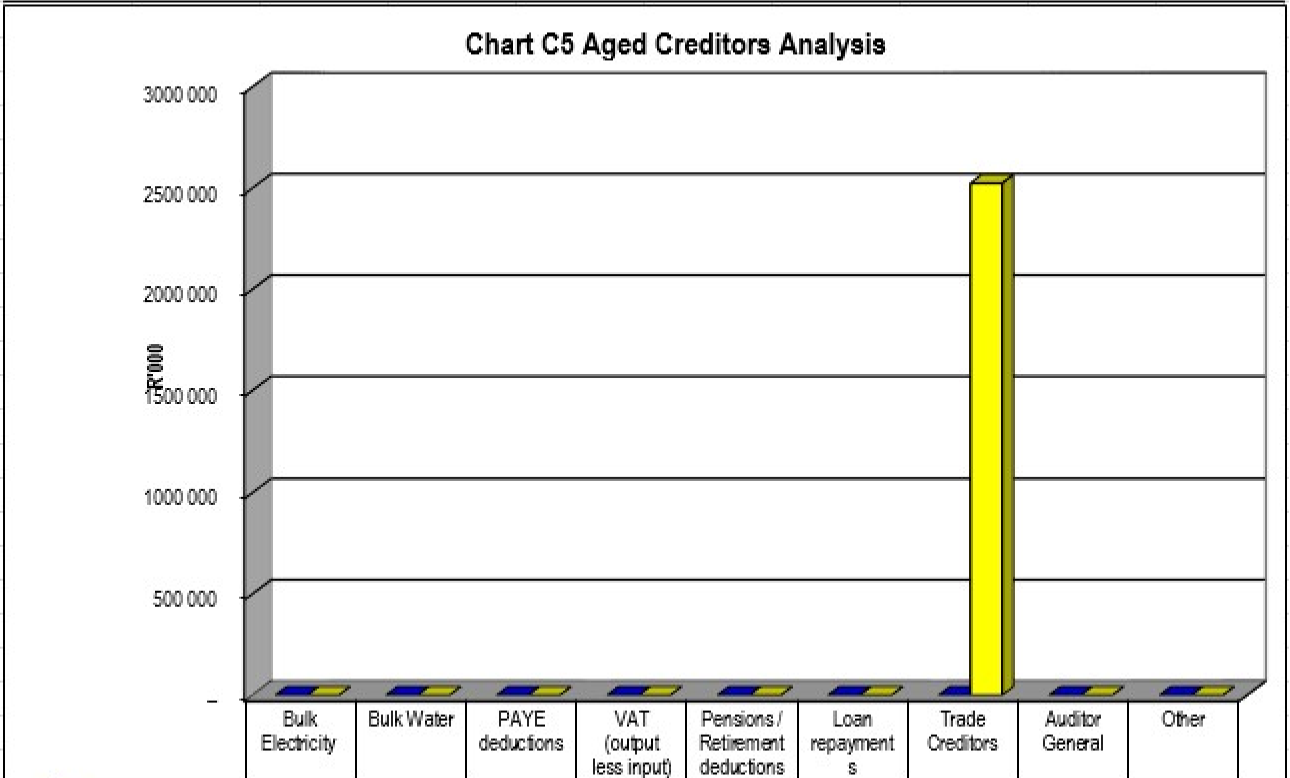


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description R thousands	NT Code	Budget Year 2021/22 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2 525	–	–	–	–	–	–	–	2 525	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**2 525**	–	–	–	–	–	–	–	**2 525**	–



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	–	–	–	–	–	–	–	–	–
Budget Year 2021/22	–	–	–	–	–	–	2524 500	–	–

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 - M08 February

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	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														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
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 28 February 2022:

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 25 070 358	R -	R 68 111	-R 75 000	R 25 063 469
Standard Bank	04 November 2021	01 February 2022	89	4.475%	R 40 436 466	R -	R -	-R 40 436 466	R -
Nedbank	23 November 2021	18 February 2022	87	4.550%	R 40 349 041	R -	R 84 767	-R 40 433 808	R -
Standard Bank	14 December 2021	11 March 2022	87	4.675%	R 40 251 041	R -	R 143 452	R -	R 40 394 493
Nedbank	11 January 2022	07 April 2022	86	4.600%	R 40 105 863	R -	R 141 151	R -	R 40 247 014
Standard Bank	18 January 2022	14 April 2022	86	4.700%	R 40 072 110	R -	R 144 219	R -	R 40 216 329
Nedbank	21 January 2022	20 April 2022	89	4.600%	R 40 050 411	R -	R 141 151	R -	R 40 191 562
ABSA	11 February 2022	11 May 2022	89	5.130%	R -	R 40 000 000	R 101 195	R -	R 40 101 195
ABSA	17 February 2022	17 May 2022	89	5.130%	R -	R 40 000 000	R 67 463	R -	R 40 067 463
					R 266 335 290	**R 80 000 000**	**R 891 508**	**-R 80 945 274**	**R 266 281 524**

During the month of February two call deposit investments were made with ABSA for R40 000 000 each.

The municipality earned a total interest of R891 508 during the month of February.

Call deposit investments with Standard Bank and Nedbank matured during February 2022 wherein a capital amount of R40 000 000 for each investment and total interest earned amounting to R870 274 for both investments was deposited into the Municipality's primary bank account. Furthermore, R75 000 was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The increase in investments from R266 335 290 to R266 281 524 is as follows:

Description	Amount
Actual investments as at 31 January 2022	R 266 335 290
Investments made	R 80 000 000
Investments matured	-R 80 945 274
Interest Earned	R 891 508
Actual investments as at 28 February 2022	**R 266 281 524**

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 - M08 February

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**	**774**	**70 934**	**65 780**	**(1 677)**	**-2.6%**	**98 670**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		96 488	87 617	87 617	–	65 038	58 411			87 617
Expanded Public Works Programme Integrated Grant		2 024	2 210	2 210	81	1 874	1 473			2 210
Integrated National Electrification Programme Grant		4	377	377	–	–	251			377
Local Government Financial Management Grant		1 550	1 550	1 550	33	1 089	1 033			1 550
Municipal Disaster Relief Grant	3	142	–	–	–	–	–	–		–
Municipal Infrastructure Grant		2 561	3 003	3 003	342	2 522	2 002	520	26.0%	3 003
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		1 690	1 304	1 304	–	–	870	(870)	-100.0%	1 304
Water Services Infrastructure Grant		–	2 609	2 609	319	411	1 739	(1 328)	-76.4%	2 609
0		–	–	–	–	–	–	–		–
Provincial Government:		**38**	**5 330**	**14 886**	**103**	**2 217**	**9 924**	**(7 707)**	**-77.7%**	**14 886**
Finansiele Bestuur		–	250	250	–	–	167	(167)	-100.0%	250
Fire Services Capacity Building		–	–	–	–	–	–			–
Grant Income-CDW		38	38	38	–	–	25	(25)	-100.0%	38
Housing Operational Revenue Recognised	4	–	2 000	11 556	–	84	7 704	(7 620)	-98.9%	11 556
Humanitarian Relief Grant		–	–	–	–	–	–	–		–
Libraries Conditional Grant		–	3 042	3 042	103	2 133	2 028	105	5.2%	3 042
Libraries MRF Operation Grant		**–**	**6 731**	**7 701**	**581**	**3 860**	**5 134**	(1 274)	-24.8%	**7 701**
Community Safety:Operating Revenue		–	–	–	–	–	–	–		–
CWDM Operating Revenue		–	–	–	–	–	–	–		–
CWDM Grant - Community Safety Rev Recognition		**–**	**–**	**240**	**–**	**–**	**160**	(160)	-100.0%	**240**
Bursaries (Non-Employee)		–	–	–	–	–	–	–		–
Public Sector SETA		**609**	–	–	–	–	–			–
Tourism Route development_CWD rev recognition		–	–	**100**	–	–	**67**			**100**
Title Deeds Restoration Operating Grant		**89**	–	**3 228**	–	**13**	**2 152**			**3 228**
WC FMG Revenue Recognised		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**104 496**	**110 731**	**121 498**	**1 458**	**77 011**	**80 998**	**(10 819)**	**-13.4%**	**121 498**
Capital Transfers and Grants										
National Government:		28 362	48 622	65 663	4 261	19 556	43 776	(20 214)	**-46.2%**	65 663
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		24	2 513	2 513	(145)	–	1 675			2 513
Municipal Disaster Relief Grant		–	–	–	–	–	–			–
Municipal Infrastructure Grant		17 071	20 022	20 022	2 277	16 815	13 348			20 022
Neighbourhood Development Partnership Grant		11 267	8 696	8 696	–	–	5 797			8 696
Water Services Infrastructure Grant		–	17 391	34 433	2 129	2 741	22 955	(20 214)	-88.1%	34 433
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**800**	**1 600**	**–**	**305**	**1 067**	(762)	-71.4%	**1 600**
Rev Recognition:Development of Sport and Recreation Faciliti		–	**800**	**1 600**	–	**305**	**1 067**	(762)	-71.4%	**1 600**
0		–	–	–	–	–	–			–
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**	**67 263**	**4 261**	**19 861**	**44 842**	**(20 976)**	**-46.8%**	**67 263**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	132 858	160 153	188 761	5 719	96 872	125 841	(31 795)	-25.3%	188 761

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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**	**114**	**2 898**	**1 785**	**1 112**	**62.3%**	**2 678**
Expanded Public Works Programme Integrated Grant		2 088	1 489	1 489	81	1 874	992	882	88.8%	1 489
Local Government Financial Management Grant		1 429	1 189	1 189	33	1 024	793	231	29.1%	1 189
Municipal Disaster Relief Grant		142	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		**38**	**82**	**61**	**1**	**12**	**41**	**(29)**	**-71.6%**	**61**
Administration Fee		38	–	38	–	–	25	(25)	-100.0%	38
Administration Fees		–	–	–	–	–	–	–		–
Advertisement Cost		–	–	–	–	–	–	–		–
Bank Fees		–	–	–	–	–	–	–		–
Behuising		–	82	23	1	12	15	(4)	-24.8%	23
Bonus		**–**	**550**	**506**	**–**	**480**	**337**	143	42.4%	**506**
Contractors		**–**	**27**	**2 027**	**–**	**–**	**1 351**	(1 351)	-100.0%	**2 027**
Delegation Fees		–	0	0	–	–	0	(0)	-100.0%	0
Fuel		**–**	**40**	**40**	**–**	**–**	**27**	(27)	-100.0%	**40**
Geboue		**–**	**1 286**	**1 113**	**1**	**72**	**742**	(670)	-90.4%	**1 113**
Waardevermindering		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**3 697**	**3 350**	**3 285**	**114**	**3 389**	**2 190**	**1 199**	**54.8%**	**3 285**
Bakery Project		–	–	–	–	–	–			–
Vaardigheidsontwikkeling		–	–	6	1	2	4			6
National Government:		–	–	106	1	2	71	(69)	**-96.9%**	106
Bakery Project		–	–	–	–	–	–	–		–
Contractors		–	–	–	–	–	–	–		–
CWDM - Tourism Development		–	–	–	–	–	–	–		–
Grant-in-aid		–	–	100	–	–	67	(67)	-100.0%	100
Kontrakteurs		–	–	–	–	–	–	–		–
Vaardigheidsontwikkeling		–	–	6	1	2	4	(2)	-48.2%	6
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
		24	**2 513**	**2 513**	**(145)**	**(145)**	**1 675**	(1 820)	-108.7%	**2 513**
Energy Efficiency and Demand Side Management Grant		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Integrated National Electrification Programme Grant		24	2 513	2 513	(145)	(145)	1 675	(1 820)	-108.7%	2 513
Municipal Disaster Relief Grant		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Municipal Infrastructure Grant		**17 071**	**20 022**	**20 022**	**2 233**	**17 990**	**13 348**	4 642	34.8%	**20 022**
Water Services Infrastructure Grant		–	17 391	35 733	2 129	2 741	23 822	(21 081)	-88.5%	35 733
Total capital expenditure of Transfers and Grants		**24**	**2 513**	**2 619**	**(144)**	**(143)**	**1 746**	**(1 889)**	**-108.2%**	**2 619**
Fencing Ashton Library		–	–	297	–	–	198			297
Fencing Mountain View Library- Robertson		**–**	**–**	**84**	**–**	**–**	**56**	**(690)**	**-1233.9%**	**84**
Fencing Sunnyside Library- Montagu				**110**			**74**			**110**
Replace Sand Filter System Dirky Uys Swimming Pool		0	0	0	0	0	0			0
Resurfacing and Construction of netball courts		0	800000	1600000	0	304580	1066664			1600000
Upgrading of Bonnievale Informal trading area		0	0	428500	0	0	285664			428500
Upgrading of Montagu Informal trading area		0	0	428500	0	0	285664			428500
Community Halls Camera System		0	0	240000	0	0	160000			240000
Equipment-Leak Detection CCTV Cameras		0	0	0	0	0	0			0
Unspecified		0	0	0	0	0	0			0

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 - M08 February

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	690	4 721	4 687	34	1%	7 030
Pension and UIF Contributions		961	1 076	1 076	46	456	717	(261)	-36%	1 076
Medical Aid Contributions		69	–	–	3	35	–	35	#DIV/0!	–
Motor Vehicle Allowance		407	446	446	32	255	297	(42)	-14%	446
Cellphone Allowance		769	849	849	81	566	566	(1)	0%	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**	**6 034**	**6 269**	**(235)**	**-4%**	**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	4 445	4 861	(416)	-9%	7 292
Pension and UIF Contributions		988	1 165	1 165	88	706	776	(70)	-9%	1 165
Medical Aid Contributions		122	137	137	11	87	92	(4)	-5%	137
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 464	887	887	424	424	591	(167)	-28%	887
Motor Vehicle Allowance		658	812	812	64	518	541	(24)	-4%	812
Cellphone Allowance		242	300	300	24	188	200	(12)	-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**	**1 166**	**6 369**	**7 062**	**(694)**	**-10%**	**10 594**
% increase	4		**11.6%**	**11.6%**						**11.6%**
Other Municipal Staff										
Basic Salaries and Wages		126 971	154 491	152 893	10 933	90 099	101 928	(11 830)	-12%	152 893
Pension and UIF Contributions		22 218	26 958	25 974	1 917	15 457	17 316	(1 859)	-11%	25 974
Medical Aid Contributions		7 055	10 555	9 637	607	4 722	6 425	(1 703)	-27%	9 637
Overtime		12 347	13 289	13 289	1 321	8 235	8 860	(625)	-7%	13 289
Performance Bonus		9 324	11 913	11 491	–	597	7 660	(7 063)	-92%	11 491
Motor Vehicle Allowance		3 991	3 783	4 185	403	2 819	2 790	28	1%	4 185
Cellphone Allowance		430	439	439	44	336	293	43	15%	439
Housing Allowances		1 922	2 509	2 301	55	448	1 534	(1 086)	-71%	2 301
Other benefits and allowances		879	1 500	1 381	58	550	921	(370)	-40%	1 381
Payments in lieu of leave		8 459	8 576	7 726	25	497	5 151	(4 654)	-90%	7 726
Long service awards		1 045	1 485	1 489	–	–	993	(993)	-100%	1 489
Post-retirement benefit obligations	2	10 730	6 016	6 016	–	–	4 011	(4 011)	-100%	6 016
Sub Total - Other Municipal Staff		**205 370**	**241 516**	**236 822**	**15 362**	**123 760**	**157 882**	**(34 122)**	**-22%**	**236 822**
% increase	4		**17.6%**	**15.3%**						**15.3%**
Total Parent Municipality		**223 343**	**261 514**	**256 820**	**17 381**	**136 163**	**171 214**	**(35 051)**	**-20%**	**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**	**17 381**	**136 163**	**171 214**	**(35 051)**	**-20%**	**256 820**
% increase	4		**17.1%**	**15.0%**						**15.0%**
TOTAL MANAGERS AND STAFF		**214 863**	**252 110**	**247 416**	**16 528**	**130 129**	**164 944**	**(34 815)**	**-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 - M08 February

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	8 328	1 090	1 090	8 328	7 239	86.9%	1%
August	–	8 480	8 328	1 635	2 725	16 657	13 932	83.6%	3%
September	–	8 480	8 328	3 907	6 632	24 985	18 353	73.5%	7%
October	–	8 480	8 328	3 476	10 108	33 314	23 206	69.7%	10%
Nov ember	–	8 480	8 328	3 051	13 159	41 642	28 483	68.4%	13%
December	–	8 480	8 328	3 565	16 723	49 971	33 247	66.5%	16%
January	–	8 480	8 328	5 394	22 118	58 299	36 181	62.1%	22%
February	–	8 480	8 328	6 284	28 402	66 627	38 226	57.4%	28%
March	–	8 480	11 328	–		77 956	–		
April	–	8 480	8 328	–		86 284	–		
May	–	8 480	9 743	–		96 028	–		
June	–	8 480	9 328	–		105 356	–		
Total Capital expenditure	**–**	**101 759**	**105 356**	**28 402**					

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 - M08 February

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**	**50 985**	**2 544**	**5 249**	**30 380**	25 131	**82.7%**	**50 985**
Roads Infrastructure		–	–	200	–	–	133	133	**100.0%**	200
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	200	–	–	133	133	**100.0%**	200
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	6 863	8 163	415	2 464	5 442	2 978	**54.7%**	8 163
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	200	200	200	200	133	(67)	**-50.0%**	200
MV Networks		–	1 400	2 100	–	–	1 400	1 400	**100.0%**	2 100
LV Networks		–	5 263	5 863	215	2 264	3 909	1 645	**42.1%**	5 863
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	22 192	29 490	–	613	16 050	15 437	**96.2%**	29 490
Dams and Weirs		–	800	–	–	–	–	–		–
Reservoirs		–	14 091	19 506	–	613	9 394	8 782	**93.5%**	19 506
Pump Stations		–	1 500	2 420	–	–	1 613	1 613	**100.0%**	2 420
Water Treatment Works		–	–	100	–	–	67	67	**100.0%**	100
Bulk Mains		–	4 501	6 163	–	–	4 109	4 109	**100.0%**	6 163
Distribution		–	1 300	1 300	–	–	867	867	**100.0%**	1 300
Sanitation Infrastructure		–	–	12 348	2 129	2 129	8 232	6 104	**74.1%**	12 348
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	12 348	2 129	2 129	8 232	6 104	**74.1%**	12 348
Solid Waste Infrastructure		–	583	583	–	44	389	345	**88.7%**	583
Waste Processing Facilities		–	583	583	–	44	389	345	**88.7%**	583
Rail Infrastructure		–	–	200	–	–	133	133	**100.0%**	200
Drainage Collection		–	–	200	–	–	133	133	**100.0%**	200
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**(0)**	**5 535**	**4 137**	**625**	**(546)**	**2 758**	**3 304**	**119.8%**	**4 137**
Community Facilities		(0)	4 435	3 485	585	(586)	2 324	2 910	**125.2%**	3 485
Halls		–	700	940	–	–	627	627	100.0%	940
Fire/Ambulance Stations		–	3 000	700	585	589	467	(122)	-26.2%	700
Cemeteries/Crematoria		–	500	590	–	–	393	393	100.0%	590
Police		–	–	–	–	–	–	–		–
Purls		–	35	198	–	–	132	132	100.0%	198
Markets		–	–	857	–	–	571	571	100.0%	857
Stalls		–	200	200	–	(1 175)	133	1 308	981.2%	200
Sport and Recreation Facilities		–	1 100	651	41	41	434	394	**90.7%**	651
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 100	651	41	41	434	394	90.7%	651
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	**280**	**652**	–	**70**	**435**	**365**	**84.0%**	**652**
Operational Buildings		–	280	652	–	70	435	365	**84.0%**	652
Municipal Offices		–	280	382	–	70	255	185	72.7%	382
Stores		–	–	270	–	–	180	180	100.0%	270
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	**3 200**	**3 200**	**780**	**780**	**2 133**	**1 354**	63.5%	**3 200**
Computer Equipment		–	3 200	3 200	780	780	2 133	1 354	63.5%	3 200
Furniture and Office Equipment		**(0)**	**753**	**753**	**5**	**369**	**502**	**133**	26.5%	**753**
Furniture and Office Equipment		(0)	753	753	5	369	502	133	26.5%	753
Machinery and Equipment		–	**1 928**	**2 513**	**97**	**901**	**1 675**	**774**	46.2%	**2 513**
Machinery and Equipment		–	1 928	2 513	97	901	1 675	774	46.2%	2 513
Transport Assets		–	**21 200**	**4 452**	–	**2 310**	**2 968**	**658**	22.2%	**4 452**
Transport Assets		–	21 200	4 452	–	2 310	2 968	658	22.2%	4 452
Land		–	–	**492**	–	–	**328**	**328**	100.0%	**492**
Land		–	–	492	–	–	328	328	100.0%	492
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**(0)**	**62 535**	**67 183**	**4 051**	**9 133**	**41 179**	**32 046**	**77.8%**	**67 183**

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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**	**–**	**2 185**	**684**	(1 502)	**-219.6%**	**1 026**
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		0	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	1 026	–	2 185	684	(1 502)	**-219.6%**	1 026
Distribution		–	–	1 026	–	2 185	684	(1 502)	**-219.6%**	1 026
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**–**	**800**	**1 600**	**–**	**305**	**1 067**	**762**	**71.4%**	**1 600**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	800	1 600	–	305	1 067	762	**71.4%**	1 600
Outdoor Facilities		–	800	1 600	–	305	1 067	762	71.4%	1 600
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**500**	**500**	**–**	**–**	**333**	**333**	**100.0%**	**500**
Operational Buildings		–	500	500	–	–	333	333	**100.0%**	500
Municipal Offices		–	500	500	–	–	333	333	100.0%	500
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 renewal of existing assets	1	**0**	**1 300**	**3 126**	**–**	**2 490**	**2 084**	**(406)**	**-19.5%**	**3 126**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**13 739**	**13 311**	**18 218**	**1 975**	**8 019**	**11 938**	3 919	**32.8%**	**18 218**
Roads Infrastructure		997	1 935	5 316	1 034	1 999	3 451	1 451	**42.1%**	5 316
Roads		997	1 935	5 316	1 034	1 999	3 451	1 451	**42.1%**	5 316
Storm water Infrastructure		476	374	444	14	136	296	160	**54.1%**	444
Drainage Collection		476	374	444	14	136	296	160	**54.1%**	444
Electrical Infrastructure		3 037	2 136	2 251	115	1 140	1 501	361	**24.0%**	2 251
HV Substations		610	803	383	4	6	255	249	**97.7%**	383
HV Transmission Conductors		12	10	10	–	–	7	7	**100.0%**	10
MV Substations		182	159	244	5	35	179	144	**80.6%**	244
MV Switching Stations		74	45	45	–	1	30	29	**97.6%**	45
MV Networks		529	271	367	50	236	247	11	**4.5%**	367
LV Networks		1 629	848	1 202	57	863	783	(80)	**-10.3%**	1 202
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 278	5 567	6 514	593	3 593	4 322	730	**16.9%**	6 514
Dams and Weirs		136	79	159	–	72	106	34	**32.3%**	159
Pump Stations		5 998	5 287	6 004	593	3 420	3 983	563	**14.1%**	6 004
Water Treatment Works		–	87	237	–	–	158	158	**100.0%**	237
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		144	114	114	–	101	76	(25)	**-33.1%**	114
Sanitation Infrastructure		2 829	2 755	3 059	219	1 043	1 946	903	**46.4%**	3 059
Pump Station		1 863	1 241	1 445	130	821	870	49	**5.6%**	1 445
Reticulation		–	400	300	–	–	200	200	**100.0%**	300
Waste Water Treatment Works		966	1 114	1 314	89	222	876	654	**74.7%**	1 314
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		109	112	202	–	108	135	27	**20.0%**	202
Landfill Sites		109	62	152	–	97	101	4	**4.2%**	152
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	50	50	–	11	33	23	**68.2%**	50
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		12	432	432	–	–	288	288	**100.0%**	432
Data Centres		–	–	–	–	–	–	–		–
Core Layers		12	432	432	–	–	288	288	**100.0%**	432
Community Assets		**1 292**	**3 388**	**3 881**	**98**	**948**	**2 654**	**1 706**	**64.3%**	**3 881**
Community Facilities		976	2 553	2 931	89	742	2 021	1 278	**63.3%**	2 931
Halls		283	412	392	66	208	261	54	20.5%	392
Centres		36	42	42	4	21	28	7	25.9%	42
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		2	78	78	–	1	52	51	97.3%	78
Libraries		13	1 217	1 044	1	72	696	625	89.7%	1 044
Cemeteries/Crematoria		12	28	28	2	3	19	16	85.4%	28
Police		–	–	–	–	–	–	–		–
Purls		42	70	57	3	17	24	7	30.4%	57
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		525	446	1 069	11	417	793	376	47.4%	1 069
Public Ablution Facilities		63	260	220	1	4	147	143	97.5%	220
Sport and Recreation Facilities		316	834	950	9	206	633	428	**67.6%**	950
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		316	834	950	9	206	633	428	67.6%	950
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**144**	**91**	**91**	**0**	**78**	**61**	(17)	-28.8%	**91**
Revenue Generating		144	91	91	0	78	61	(17)	**-28.8%**	91
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		144	91	91	0	78	61	(17)	-28.8%	91
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**762**	**1 091**	**1 066**	**87**	**373**	**711**	**338**	**47.5%**	**1 066**
Operational Buildings		690	751	926	87	373	617	244	**39.6%**	926
Municipal Offices		690	751	926	87	373	617	244	39.6%	926
Housing		73	340	140	–	0	93	93	**99.6%**	140
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		73	340	140	–	0	93	93	99.6%	140
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	**45**	**45**	–	**1**	**30**	**29**	97.1%	**45**
Computer Equipment		–	45	45	–	1	30	29	97.1%	45
Furniture and Office Equipment		**1 058**	**607**	**784**	**3**	**383**	**522**	**139**	26.7%	**784**
Furniture and Office Equipment		1 058	607	784	3	383	522	139	26.7%	784
Machinery and Equipment		**337**	**512**	**569**	**18**	**165**	**313**	**148**	47.2%	**569**
Machinery and Equipment		337	512	569	18	165	313	148	47.2%	569
Transport Assets		**5 045**	**3 876**	**5 014**	**247**	**2 641**	**3 567**	**927**	26.0%	**5 014**
Transport Assets		5 045	3 876	5 014	247	2 641	3 567	927	26.0%	5 014
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**22 377**	**22 921**	**29 667**	**2 428**	**12 608**	**19 797**	**7 189**	**36.3%**	**29 667**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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**	**1 775**	**15 403**	**15 193**	(210)	**-1.4%**	**22 789**
Roads Infrastructure		5 630	6 409	6 409	574	4 985	4 273	(713)	**-16.7%**	6 409
Roads		5 244	6 070	6 070	540	4 686	4 047	(639)	**-15.8%**	6 070
Road Structures		261	223	223	22	194	149	(45)	**-30.3%**	223
Road Furniture		125	116	116	12	106	77	(29)	**-37.3%**	116
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 357	1 323	1 323	111	967	882	(84)	**-9.6%**	1 323
Drainage Collection		1 357	1 323	1 323	111	967	882	(84)	**-9.6%**	1 323
Electrical Infrastructure		4 141	5 039	5 039	338	2 936	3 360	423	**12.6%**	5 039
Power Plants		–	–	–	–	–	–	–		–
HV Substations		212	211	211	9	76	141	65	**46.2%**	211
HV Switching Station		689	690	690	54	466	460	(6)	**-1.2%**	690
MV Substations		849	846	846	64	552	564	13	**2.2%**	846
MV Switching Stations		19	19	19	1	12	12	0	**0.5%**	19
MV Networks		1 377	1 938	1 938	123	1 068	1 292	224	**17.3%**	1 938
LV Networks		996	1 335	1 335	88	762	890	128	**14.4%**	1 335
Water Supply Infrastructure		4 531	4 599	4 599	349	3 030	3 066	36	**1.2%**	4 599
Dams and Weirs		218	218	218	17	145	145	0	**0.1%**	218
Boreholes		33	33	33	3	22	22	0	**0.2%**	33
Reservoirs		667	667	667	51	444	445	1	**0.1%**	667
Pump Stations		851	851	851	65	566	567	1	**0.1%**	851
Water Treatment Works		864	864	864	68	588	576	(12)	**-2.1%**	864
Distribution		1 898	1 965	1 965	146	1 264	1 310	46	**3.5%**	1 965
Sanitation Infrastructure		3 904	4 074	4 074	301	2 611	2 716	106	**3.9%**	4 074
Pump Station		516	516	516	40	344	344	0	**0.1%**	516
Reticulation		1 309	1 444	1 444	100	871	962	91	**9.5%**	1 444
Waste Water Treatment Works		2 020	2 056	2 056	156	1 357	1 371	14	**1.0%**	2 056
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		58	58	58	4	39	39	0	**0.1%**	58
Solid Waste Infrastructure		2 908	1 323	1 323	99	860	882	22	**2.4%**	1 323
Landfill Sites		1 731	57	57	4	38	38	0	**0.1%**	57
Waste Transfer Stations		1 177	1 266	1 266	95	822	844	21	**2.5%**	1 266
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	22	22	2	14	14	0	**0.2%**	22
Distribution Layers		22	22	22	2	14	14	0	**0.2%**	22
Community Assets		**2 609**	**2 781**	**2 781**	**206**	**1 789**	**1 854**	**65**	3.5%	**2 781**
Community Facilities		1 429	1 438	1 438	110	957	959	2	**0.2%**	1 438
Halls		233	252	252	19	167	168	1	0.8%	252
Centres		306	305	305	23	204	203	(0)	-0.1%	305
Crèches		7	7	7	1	4	4	0	0.1%	7
Clinics/Care Centres		45	45	45	3	30	30	0	0.1%	45
Fire/Ambulance Stations		54	46	46	5	42	30	(11)	-37.3%	46
Testing Stations		–	–	–	–	–	–	–		–
Museums		4	4	4	0	3	3	0	0.2%	4
Libraries		454	454	454	34	295	303	8	2.7%	454
Cemeteries/Crematoria		94	94	94	7	62	63	1	1.2%	94
Purls		102	102	102	7	65	68	3	4.2%	102
Public Open Space		1	1	1	0	0	0	(0)	-0.8%	1
Nature Reserves		30	30	30	2	20	20	0	0.2%	30
Public Ablution Facilities		24	24	24	2	16	16	0	0.1%	24
Taxi Ranks/Bus Terminals		75	75	75	6	50	50	0	0.2%	75
Sport and Recreation Facilities		1 180	1 343	1 343	96	832	895	64	**7.1%**	1 343
Outdoor Facilities		1 180	1 343	1 343	96	832	895	64	7.1%	1 343
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**60**	**54**	**54**	**6**	**48**	**36**	(12)	-33.3%	**54**
Revenue Generating		60	54	54	6	48	36	(12)	**-33.3%**	54
Improved Property		60	54	54	6	48	36	(12)	-33.3%	54
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**627**	**640**	**640**	**48**	**417**	**426**	**9**	**2.1%**	**640**
Operational Buildings		603	616	616	46	401	410	9	**2.2%**	616
Municipal Offices		502	515	515	39	334	344	9	2.7%	515
Workshops		14	14	14	1	9	9	0	0.2%	14
Yards		–	–	–	–	–	–	–		–
Stores		87	87	87	7	58	58	(0)	-0.4%	87
Housing		24	24	24	2	16	16	0	**0.1%**	24
Social Housing		24	24	24	2	16	16	0	0.1%	24
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1 905**	**2 256**	**2 256**	**172**	**1 494**	**1 504**	**10**	0.7%	**2 256**
Computer Equipment		1 905	2 256	2 256	172	1 494	1 504	10	0.7%	2 256
Furniture and Office Equipment		**1 717**	**1 886**	**1 886**	**110**	**981**	**1 257**	**277**	22.0%	**1 886**
Furniture and Office Equipment		1 717	1 886	1 886	110	981	1 257	277	22.0%	1 886
Machinery and Equipment		**1 023**	**1 263**	**1 263**	**87**	**758**	**842**	**84**	10.0%	**1 263**
Machinery and Equipment		1 023	1 263	1 263	87	758	842	84	10.0%	1 263
Transport Assets		**2 610**	**2 645**	**2 645**	**202**	**1 752**	**1 763**	**12**	0.7%	**2 645**
Transport Assets		2 610	2 645	2 645	202	1 752	1 763	12	0.7%	2 645
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**33 045**	**34 314**	**34 314**	**2 605**	**22 642**	**22 876**	**234**	**1.0%**	**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 - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	**36 924**	**37 204**	**2 233**	**16 779**	**24 803**	8 024	**32.4%**	**37 204**
Roads Infrastructure		–	31 134	31 134	2 233	16 771	20 756	3 985	**19.2%**	31 134
Roads		–	31 134	31 134	2 233	16 771	20 756	3 985	**19.2%**	31 134
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 400	–	–	–	–	–		–
MV Networks		–	1 400	–	–	–	–	–		–
Water Supply Infrastructure		–	3 690	6 070	–	7	4 047	4 039	**99.8%**	6 070
Pump Stations		–	2 000	2 000	–	–	1 333	1 333	**100.0%**	2 000
Water Treatment Works		–	1 690	4 070	–	7	2 713	2 706	**99.7%**	4 070
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	700	–	–	–	–	–		–
Waste Transfer Stations		–	700	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	**1 000**	**1 120**	–	–	**747**	**747**	**100.0%**	**1 120**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1 000	1 120	–	–	747	747	**100.0%**	1 120
Outdoor Facilities		–	1 000	1 120	–	–	747	747	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 assets	1	–	37 924	38 324	2 233	16 779	25 549	8 771	34.3%	38 324

Section 12 – Grant Register for February 2022

Langeberg Capital Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance February 2022	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIG)	National	20 021 739.00	-	20 021 739.00	-	-1 059 884.05	-	13 478 260.87	2 276 884.90	16 815 029.82	-3 336 768.95
Integrated National Electrification Programme	National	2 513 043.00	-	2 513 043.00	240 273.17	724 632.00	-	869 565.22	-144 933.22	-	869 565.22
Neighbourhood Development Partnership Grant	National	8 695 652.00	-	8 695 652.00	347 340.70	8 695 652.17	-	8 695 652.17	-	-	8 695 652.17
Water Services Infrastructure Grant	National	17 391 305.00	18 341 738.00	35 733 043.00	19 122 100.87	26 424 891.30	-	8 695 652.17	2 128 564.09	2 741 064.09	24 296 327.21
Total	**National**	**31 230 434.00**	**18 341 738.00**	**66 963 477.00**	**19 709 714.74**	**34 785 291.42**	**-**	**31 739 130.43**	**4 260 515.77**	**19 556 093.91**	**30 524 775.65**
Development of sport and recreation facilities	Provincial	800 000.00	800 000.00	1 600 000.00	-97 416.00	1 295 420.00	-	800 000.00	-	304 580.00	1 295 420.00
Human Settlements Development Grant (Capital)	Provincial		-	-	-	-	-	-	-	-	-
Library Services-Replacement Funds	Provincial		491 626.00	491 626.00		-	-	491 626.00	-	-	-
SMME Booster Fund	Provincial		857 000.00	857 000.00		-	857 000.00	857 000.00	-	-	857 000.00
Total	**Provincial**	**800 000.00**	**2 148 626.00**	**2 948 626.00**	**-97 416.00**	**1 295 420.00**	**857 000.00**	**2 148 626.00**	**-**	**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**	**20 490 364.00**	**69 912 103.00**	**19 644 497.74**	**36 112 910.42**	**857 000.00**	**33 887 756.43**	**4 260 515.77**	**19 860 673.91**	**31 852 394.65**

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	-	-158 982.61	-	2 021 739.13	341 532.74	2 522 254.47	-500 515.34
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	494 096.58	-	1 550 000.00	32 921.88	1 088 825.30	461 174.70
EPWP Incentive	National	2 210 000.00	-	2 210 000.00	-	-246 408.40	663 000.00	2 210 000.00	80 585.84	1 873 994.24	336 005.76
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	2 751 262.00	5 359 957.00	2 868 315.13	3 963 733.70	-	1 304 347.83	319 284.61	**411 159.61**	3 644 449.09
Total	**National**	**98 670 261.00**	**2 751 262.00**	**101 421 523.00**	**2 956 457.20**	**5 487 221.88**	**663 000.00**	**73 558 869.57**	**774 325.07**	**70 934 233.63**	**5 375 896.81**
Library Services-Replacement Funds	Provincial	6 731 000.00	478 418.00	7 209 418.00	2 306 397.03	4 421 838.76	-	6 239 374.00	580 894.89	3 860 100.16	3 840 943.87
Community Library Services Grant	Provincial	3 042 000.00	-	3 042 000.00	-	1 012 273.39	-	3 042 000.00	103 029.89	2 132 756.50	909 243.50
Municipal Library Support Fund	Provincial		1 304 000.00	1 304 000.00		-355 661.06	1 304 000.00	1 304 000.00	59 840.95	415 502.01	888 497.99
Municipal Maintanance and construction of Transport Infrastructure	Provincial	294 000.00	-	294 000.00	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)	Provincial	2 000 000.00	9 556 344.00	11 556 344.00	292 344.00	208 344.00	-	-	-	84 000.00	208 344.00
Human Settlements Development Grant (Title Deed Restoration)	Provincial	-	3 227 757.00	3 227 757.00	3 227 756.48	3 214 497.05	-	-	-	13 259.43	3 214 497.05
WC Financial Management Capcity Building Grant	Provincial	250 000.00	-	250 000.00	135 000.00	-	-	-	-	-	-
Community Development Workers Grant	Provincial	38 000.00	-	38 000.00	-	38 000.00	-	38 000.00	-	-	38 000.00
Municipal Electrical Masterplan Grant	Provincial		770 000.00	770 000.00	-	770 000.00	-	-	-	-	770 000.00
Western Cape Financial Mangement Support Grant	Provincial		550 000.00	550 000.00		-	550 000.00	550 000.00	-	-	550 000.00
Informal Settlements Upgrading Partnership Grant: Provinces (Benefic	Provincial		2 000 000.00	2 000 000.00		-	-	-	-	-	-
Local Government Public Employment Support Grant	Provincial		1 400 000.00	1 400 000.00		-	675 000.00	675 000.00	-	-	675 000.00
Total	**Provincial**	**12 355 000.00**	**19 286 519.00**	**31 641 519.00**	**5 961 497.51**	**9 309 292.14**	**2 529 000.00**	**11 848 374.00**	**743 765.73**	**6 505 618.10**	**11 094 526.41**
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	-	100 000.00	-	-	100 000.00
CDWM - Councillors Laptops	District	-	-	-	65 217.40	65 217.40	-	-	-	-	65 217.40
Total	**District**	**-**	**840 000.00**	**840 000.00**	**234 092.13**	**1 400 445.13**	**-**	**600 000.00**	**-**	**-**	**1 400 445.13**
Total Operating		**111 025 261.00**	**22 877 781.00**	**133 903 042.00**	**9 152 046.84**	**16 196 959.15**	**3 192 000.00**	**86 007 243.57**	**1 518 090.80**	**77 439 851.73**	**17 870 868.35**
Total Grants		**143 055 695.00**	**43 368 145.00**	**203 815 145.00**	**28 796 544.58**	**52 309 869.57**	**4 049 000.00**	**119 895 000.00**	**5 778 606.57**	**97 300 525.64**	**49 723 263.00**

Section 13 – Detailed Capital Expenditure as at 28 February 2022

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT 28 FEBRUARY 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												
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	66.67%	0.00%	CRR
	Total Budget Office		**140 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**140 000.00**	**33.33%**	**0.00%**	
TOTAL: FINANCIAL SERVICES DIRECTORATE			**140 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**140 000**	**16.67%**	**0.00%**	
VOTE 2: EXECUTIVE & COUNCIL												
TOTAL: EXECUTIVE & COUNCIL			**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00%**	
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	All	500 000.00	-	178 897.94	0.00	178 897.94	35.78%	321 102.06	66.67%	35.78%	CRR
	Total Strategy & Social Development		**500 000.00**	**0.00**	**178 897.94**	**0.00**	**178 897.94**	**35.78%**	**321 102.06**	**66.67%**	**35.78%**	
Information Technology												
9/113-52001-104	General ICT Needs	All	1 000 000.00	710 558.00	710 558.00	106 481.92	817 039.92	81.70%	182 960.08	66.67%	71.06%	CRR
9/113-52002-105	Upgrade ICT Infrastructure	All	2 200 000.00	68 945.60	68 945.60	1 825 136.94	1 894 082.54	86.09%	305 917.46	66.67%	3.13%	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	66.67%	97.92%	CRR
	Total Information Technology		**3 900 000.00**	**779 503.60**	**1 464 909.94**	**1 931 618.86**	**3 396 528.80**	**87.09%**	**503 471.20**	**66.67%**	**37.56%**	
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	66.67%	0.00%	CRR
9/111-49703-378	Upgrading of Bonnievale Informal trading area		428 500.00	0.00	0.00	143 675.00	143 675.00	33.53%	284 825.00	66.67%	0.00%	SMMEBF
9/111-49704-379	Upgrading of Montagu Informal trading area		428 500.00	0.00	0.00	143 675.00	143 675.00	33.53%	284 825.00	66.67%	0.00%	SMMEBF
	Total Strategy Social LED		**1 057 000.00**	**-**	**-**	**428 649.00**	**428 649.00**	**40.55%**	**628 351.00**	**66.67%**	**0.00%**	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			**5 457 000.00**	**779 503.60**	**1 643 807.88**	**2 360 267.86**	**4 004 075.74**	**73.38%**	**1 452 924.26**	**66.67%**	**30.12%**	
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53820-240	Motorbike Skills Test Unit	All	35 000.00	0.00	29 739.13	0.00	29 739.13	84.97%	5 260.87	66.67%	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	66.67%	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	66.67%	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	66.66%	0.00%	CRR
	Total Traffic		**650 000.00**	**-**	**29 739.13**	**-**	**29 739.13**	**4.58%**	**620 260.87**	**50.00%**	**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	0.00	0.00	0.00%	200 000.00	66.67%	0.00%	CRR
	Total Property Building and Maintenance		**200 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**200 000.00**	**66.67%**	**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	5 260.00	190 239.20	2 664.26	192 903.46	96.45%	7 096.54	66.67%	95.12%	CRR
	Total Corporate Services		**200 000.00**	**5 260.00**	**190 239.20**	**2 664.26**	**192 903.46**	**96.45%**	**7 096.54**	**66.67%**	**95.12%**	
TOTAL: CORPORATE SERVICES DIRECTORATE			**1 050 000.00**	**5 260**	**219 978**	**2 664**	**222 643**	**21.20%**	**827 357.41**	**30.56%**	**20.95%**	

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	66.67%	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	66.67%	4.35%	WSIG
9/133-33125-372	Install New Pipeline Reservoir Robertson Heights		1 300 000.00	0.00	0.00	0.00	0.00	0.00%	1 300 000.00	66.67%	0.00%	WSIG
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson		2 000 000.00	0.00	0.00	0.00	0.00	0.00%	2 000 000.00	66.67%	0.00%	WSIG
9/133-13111-303	Water network - Zolani - CRR		118 594.00	0.00	118 594.00	0.00	118 594.00	100.00%	0.00	66.67%	100.00%	CRR
9/133-13113-306	CRR: Rehabilitate Water Networks Ph 4 - Robertson		371 051.00	0.00	371 051.00	0.00	371 051.00	100.00%	0.00	66.67%	100.00%	CRR
9/133-13117-311	CRR: Rehabilitate Water Networks Ph 4 - Montagu		198 226.00	0.00	182 819.58	0.00	182 819.58	92.23%	15 406.42	66.67%	92.23%	CRR
9/133-13115-308	CRR: Rehabilitate Water Networks Ph 4 - Bonnievale		337 996.00	0.00	337 996.00	0.00	337 996.00	100.00%	0.00	66.67%	100.00%	CRR
9/133-53821-312	Equipment		120 000.00	0.00	0.00	34 815.00	34 815.00	29.01%	85 185.00	66.67%	0.00%	CRR
9/133-33023-353	Upgrading of Montagu Informal trading area		2 967 574.00	0.00	0.00	2 580 499.13	2 580 499.13	86.96%	387 074.87	66.67%	0.00%	WSIG
9/133-33024-354	SURVEILLANCE CAMERA SYSTEM		3 195 850.00	0.00	0.00	3 195 850.00	3 195 850.00	100.00%	0.00	66.67%	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	66.66%	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	66.67%	0.00%	CRR
9/134-32702-396	New Reservoir Robertson Heights - CRR		5 415 000.00	0.00	0.00	0.00	0.00	0.00%	5 415 000.00	0.00%	0.00%	CRR
	Total Water		**34 475 595.00**	**0.00**	**1 630 406.58**	**10 943 664.13**	**12 574 070.71**	**36.47%**	**21 901 524.29**	**57.78%**	**4.73%**	
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	66.67%	0.00%	CRR
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation		2 400 000.00	0.00	0.00	671 970.00	671 970.00	28.00%	1 728 030.00	66.67%	0.00%	CRR
9/140-53812-313	Equipment		120 000.00	0.00	0.00	32 502.30	32 502.30	27.09%	87 497.70	66.67%	0.00%	CRR
9/140-33613-355	Community Halls Camera System		6 060 315.00	2 128 564.09	2 128 564.09	3 255 991.96	5 384 556.05	88.85%	675 758.95	66.67%	35.12%	WSIG
9/140-33614-356	Walkway at filters Bonnievale WTW (H S)		6 118 000.00	0.00	0.00	5 320 000.00	5 320 000.00	86.96%	798 000.00	66.67%	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	66.67%	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	66.67%	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	66.68%	0.00%	CRR
	Total Sewerage		**16 000 380.00**	**2 128 564.09**	**2 128 564.09**	**10 392 527.26**	**12 521 091.35**	**78.25%**	**3 479 288.65**	**66.67%**	**13.30%**	
Cleansing												
9/138-31105-325	Material Recovery Facility	All	583 478.00	0.00	43 959.19	463 412.98	507 372.17	86.96%	76 106	66.67%	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	0.00	2 310 061.00	0.00	2 310 061.00	100.00%	-1	66.67%	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	66.67%	0.00%	CRR
	Total Cleansing		**3 353 538.00**	**0.00**	**2 354 020.19**	**463 412.98**	**2 817 433.17**	**84.01%**	**536 104.83**	**40.00%**	**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	66.67%	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	66.67%	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	66.67%	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	66.66%	0.00%	CRR
	Total Town Planning		**510 000.00**	**-**	**-**	**-**	**-**	**0.00%**	**510 000.00**	**66.67%**	**0.00%**	
Roads & Storm Water												
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson		19 438 261.00	2 232 925.71	16 771 070.63	2 473 750.81	19 244 821.44	99.00%	193 439.56	66.67%	86.28%	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	66.67%	0.00%	CRR
9/135-24116-212	Robertson: Upgrading of Roads & Stormwater in Robertson		1 500 000.00	0.00	0.00	1 208 878.00	1 208 878.00	80.59%	291 122.00	66.67%	0.00%	CRR
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela		8 695 652.00	0.00	0.00	0.00	0.00	0.00%	8 695 652.00	66.67%	0.00%	NDPG
9/135-53825-315	Equipment		120 000.00	0.00	0.00	0.00	0.00	0.00%	120 000.00	66.67%	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	66.67%	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	66.67%	0.00%	CRR
	Total Roads & Storm Water		**31 653 913.00**	**2 232 926**	**16 771 071**	**5 032 629**	**21 803 699**	**68.88%**	**9 850 213.56**	**66.67%**	**52.98%**	
Electrical Engineering												
9/132-30706-128	Electrification Kenana	All	2 513 043.00	-144 933.22	0.00	263 125.54	263 125.54	10.47%	2 249 917.46	66.67%	0.00%	INEP
9/132-53810-133	Replace Safety Equipment - Electrical Services	All	200 000.00	0.00	64 365.14	75 334.81	139 699.95	69.85%	60 300.05	66.67%	32.18%	CRR
9/132-30711-129	New Elect Connections	All	400 000.00	158 856.83	414 480.52	3 642.69	418 123.21	104.53%	-18 123.21	66.67%	103.62%	CRR
9/132-30712-130	Replacement and Repairs Network	All	2 200 000.00	86 572.04	1 289 439.01	442 008.63	1 731 447.64	78.70%	468 552.36	66.67%	58.61%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	400 000.00	70 154.53	364 215.53	0.00	364 215.53	91.05%	35 784.47	66.67%	91.05%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	1	350 000.00	44 601.49	195 962.99	6 071.09	202 034.08	57.72%	147 965.92	66.67%	55.99%	CRR
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	1	200 000.00	200 000.00	200 000.00	0.00	200 000.00	100.00%	0.00	66.67%	100.00%	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	66.67%	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**	**415 251.67**	**2 528 463.19**	**790 182.76**	**3 318 645.95**	**39.68%**	**5 044 397.05**	**53.33%**	**30.23%**	
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!**	
Mechanical Workshop												
9/142-53811-316	Equipment		**10 000.00**	**313.04**	**313.04**	**7 500.00**	**7 813.04**	**78.13%**	**2 186.96**	**66.64%**	**3.13%**	CRR
	Total Mechanical Workshop		**10 000.00**	**313.04**	**313.04**	**7 500.00**	**7 813.04**	**78.13%**	**2 186.96**	**66.64%**	**3.13%**	
TOTAL: ENGINEERING SERVICES DIRECTORATE			**94 366 469.00**	**4 777 054.51**	**25 412 837.72**	**27 629 915.94**	**53 042 753.66**	**56.21%**	**41 323 715.34**	**56.89%**	**26.93%**	

VOTE6: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-48115-251	Zolani Hall Roof replacement	1	200 000.00	0.00	0.00	0.00	0.00	0.00%	200 000.00	66.67%	0.00%	CRR
9/156-48116-252	Ashton Town Hall Roof replacement	All	200 000.00	0.00	0.00	0.00	0.00	0.00%	200 000.00	66.67%	0.00%	CRR
9/156-48121-329	Barnard hall roof refurbishment	4	300 000.00	0.00	0.00	0.00	0.00	0.00%	300 000.00	66.67%	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	66.67%	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	66.67%	0.00%	CRR
	Total Community Halls		**990 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**990 000.00**	**66.67%**	**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	66.67%	0.00%	CRR
9/154-53805-181	Small equipment - Fire Services	All	300 000.00	0.00	5 129.57	286 303.28	291 432.85	97.14%	8 567.15	66.67%	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	66.67%	0.00%	CRR
9/154-48508-342	Fire Station Robertson Building	All	700 000.00	584 827.25	588 769.25	91 271.75	680 041.00	97.15%	19 959.00	66.67%	84.11%	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	50 565.22	50 565.22	78.54%	13 815.78	66.67%	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	66.67%	0.00%	CRR
	Total Fire Services		**1 467 121.00**	**584 827.25**	**593 898.82**	**428 140.25**	**1 022 039.07**	**69.66%**	**445 081.93**	**57.14%**	**40.48%**	
Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	7	80 000.00	37 465.94	57 374.14	22 118.19	79 492.33	99.37%	507.67	66.67%	71.72%	CRR
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores		82 000.00	0.00	69 565.22	0.00	69 565.22	84.84%	12 434.78	66.66%	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	66.67%	0.00%	CRR
9/153-53840-353	Air conditioner		59 000.00	59 000.00	59 000.00	0.00	59 000.00	100.00%	0.00	66.67%	100.00%	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	66.67%	0.00%	CRR
	Total Environmental Services		**419 367.00**	**96 465.94**	**185 939.36**	**106 351.18**	**292 290.54**	**69.70%**	**127 076**	**55.56%**	**44.34%**	
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	66.67%	0.00%	CRR
9/155-49101-278	Pave the entrance of McGregor cemetery		90 000.00	0.00	0.00	0.00	0.00	0.00%	90 000.00	66.67%	0.00%	CRR
	Total Cemetries		**590 000.00**	**0.00**	**0.00**	**114 186.25**	**114 186.25**	**19.35%**	**475 814**	**66.67%**	**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	66.67%	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	66.67%	0.00%	CRR
9/150-50435-259	Nqubela Sportsground security fencing for pumps and Jojo tanks		51 432.00	0.00	0.00	0.00	0.00	0.00%	51 432.00	66.67%	0.00%	CRR
9/150-50436-261	Van Zyl Street Cloakroom roof replacement		150 000.00	0.00	0.00	0.00	0.00	0.00%	150 000.00	66.67%	0.00%	CRR
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting		350 000.00	0.00	0.00	0.00	0.00	0.00%	350 000.00	66.67%	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	66.67%	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	66.67%	0.00%	CRR
9/150-50452-338	New Spectator Ablution Cogmansklooof Sport field		100 000.00	40 500.00	40 500.00	46 300.00	86 800.00	86.80%	13 200.00	66.66%	40.50%	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	66.67%	0.00%	CRR
	Total Sportsfields		**3 661 432.00**	**40 500.00**	**345 080.00**	**440 305.22**	**785 385.22**	**21.45%**	**2 876 046.78**	**66.67%**	**9.42%**	
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		-	0.00	0.00	0.00	0.00	0.00%	0.00	66.67%	#DIV/0!	HSDG
	Total Housing		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**	**33.33%**	**#DIV/0!**	
Libraries												
9/151-49001-375	Fencing Mountain View Library- Robertson		83 836.00	0.00	0.00	0.00	0.00	0.00%	83 836.00	66.66%	0.00%	MRF
9/151-49002-376	Fencing Ashton Library		297 400.00	0.00	0.00	0.00	0.00	0.00%	297 400.00	66.67%	0.00%	MRF
9/151-49003-377	Fencing Sunnyside Library- Montagu		110 390.00	0.00	0.00	0.00	0.00	0.00%	110 390.00	66.67%	0.00%	MRF
			491 626.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**491 626.00**	**66.66%**	**0.00%**	
TOTAL: COMMUNITY SERVICES DIRECTORATE			**7 619 546.00**	**721 793.19**	**1 124 918.18**	**1 088 982.90**	**2 213 901.08**	**29.06%**	**5 405 645**	**62.54%**	**14.76%**	
GRAND TOTAL			**108 633 015.00**	**6 283 611**	**28 401 542**	**31 081 831**	**59 483 373**	**54.76%**	**49 149 641.93**	**43.33%**	**26.14%**	

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 =	**26.14%**
Percentage of outstanding orders =	**28.61%**
Total	**54.76%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	-	0.00	0.00	0.00
WATER	1 630 406.58	10 943 664.13	0.00	34 475 595.00	21 901 524.29
ELECTRICAL SERVICES	2 528 463.19	790 182.76	415 251.67	8 363 043.00	5 044 397.05
SEWERAGE	2 128 564.09	10 392 527.26	2 128 564.09	16 000 380.00	3 479 288.65
ROADS	16 771 070.63	5 032 628.81	2 232 925.71	31 653 913.00	9 850 213.56
Sub-Total at Service Level	**23 058 504.49**	**27 159 002.96**	**4 776 741.47**	**90 492 931.00**	**40 275 423.55**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	-	0.00	0.00	0.00
CORPORATE SERVICES	219 978.33	2 664.26	5 260.00	1 050 000.00	827 357.41
STRATEGY AND SOCIAL DEVELOPMENT	1 643 807.88	2 360 267.86	779 503.60	5 457 000.00	1 452 924.26
FINANCE	0.00	-	0.00	140 000.00	140 000.00
COMMUNITY SERVICES	1 124 918.18	1 088 982.90	721 793.19	7 619 546.00	5 405 644.92
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	313.04	7 500.00	313.04	10 000.00	2 186.96
Dir ENGINEERING SERVICES	0.00	-	0.00	0.00	0.00
CLEANSING	2 354 020.19	463 412.98	0.00	3 353 538.00	536 104.83
TOWN PLANNING	0.00	-	0.00	510 000.00	510 000.00
Sub-Total at Department Level	**5 343 037.62**	**3 922 828.00**	**1 506 869.83**	**18 140 084.00**	**8 874 218.38**
	28 401 542.11	**31 081 830.96**	**6 283 611.30**	**108 633 015.00**	**49 149 641.93**

	Budgeted
CRR	38 480 912.00
MSIG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	20 021 739.00
CWDM	240 000.00
Old Grants - PT	0.00
INEP	2 513 043.00
NDPG	8 695 652.00
FMG	0.00
MRF	491 626.00
MRF & Conditional Grant	0.00
MDRG	0.00
WSIG	35 733 043.00
EFF	0.00
DSRF	1 600 000.00
FSCBG (Roll-Over)	0.00
Provincial Grant Disaster Relief Grant	0.00
SMMEBF	857 000.00
HSDG	0.00
	108 633 015.00

	Actual
CRR	8 540 868.20
MSIG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	16 815 029.82
CWDM	0.00
MDRG	0.00
INEP	0.00
NDPG	0.00
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
EFF	0.00
WSIG	2 741 064.09
Provincial Grant Disaster Relief Grant	0.00
DSRF	304 580.00
SMMEBF	0.00
HSDG	0.00
	28 401 542.11

Section 14 – Top 10 Capital Project as at 28 February 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	16 771	12 959	(3 812)	(29%)	Implementation	Construction		
2	9/134-32701-371	New Reservoir Robertson Heights	14 091	14 091	613	9 394	8 782	93%	Procurement	Contractor appointed		
3	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 696	8 696	–	5 797	5 797	100%	Procurement	Tender cancelled		
4	9/134-32702-396	New Reservoir Robertson Heights - CRR	–	5 415	–	–	–					
5	9/140-33614-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line	–	6 118	–	4 079	4 079	100%			24 G fine issued	
6	9/140-33613-355	WSIG Mandela Square Montagu - Construct Install sewer pump line	–	6 060	2 129	4 040	1 912	47%	Implementation	Construction		
7	9/146-22901-150	Upgrading filters in Montagu WTW	1 690	4 070	7	2 713	2 706	100%	Implementation	construction		
8	9/133-33024-354	WSIG Boekenhoutskloof Bonnievale - Install water main	–	3 196	–	2 131	2 131	100%			24 G fine issued	
9	9/133-33023-353	WSIG Mandela Square Montagu - Install water main	–	2 968	–	1 978	1 978	100%	Implementation	Contractor appointed		
10	9/132-30706-128	Electrification Kenana	2 513	2 513	–	1 675	1 675	100%	Procurement	Construction		
Totals			**46 428**	**72 565**	**19 520**	**44 767**	**25 247**	**56%**				
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 February 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 March 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 – FEBRUARY 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 March 2022