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

March 2022

Consolidated with the

Quarterly Budget Statement for March 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 consolidated with the S52(d) MFMA quarterly budget statement for the third quarter from January 2022 to March 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 44 and also page 14 -16 of 44 for detailed explanations.

1.2 Financial problems or risks facing the municipality

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

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

(b) That Council notes the quarterly report on the implementation of the budget and the financial affairs for Langeberg Municipality referred to in section 52(d) of the MFMA.

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

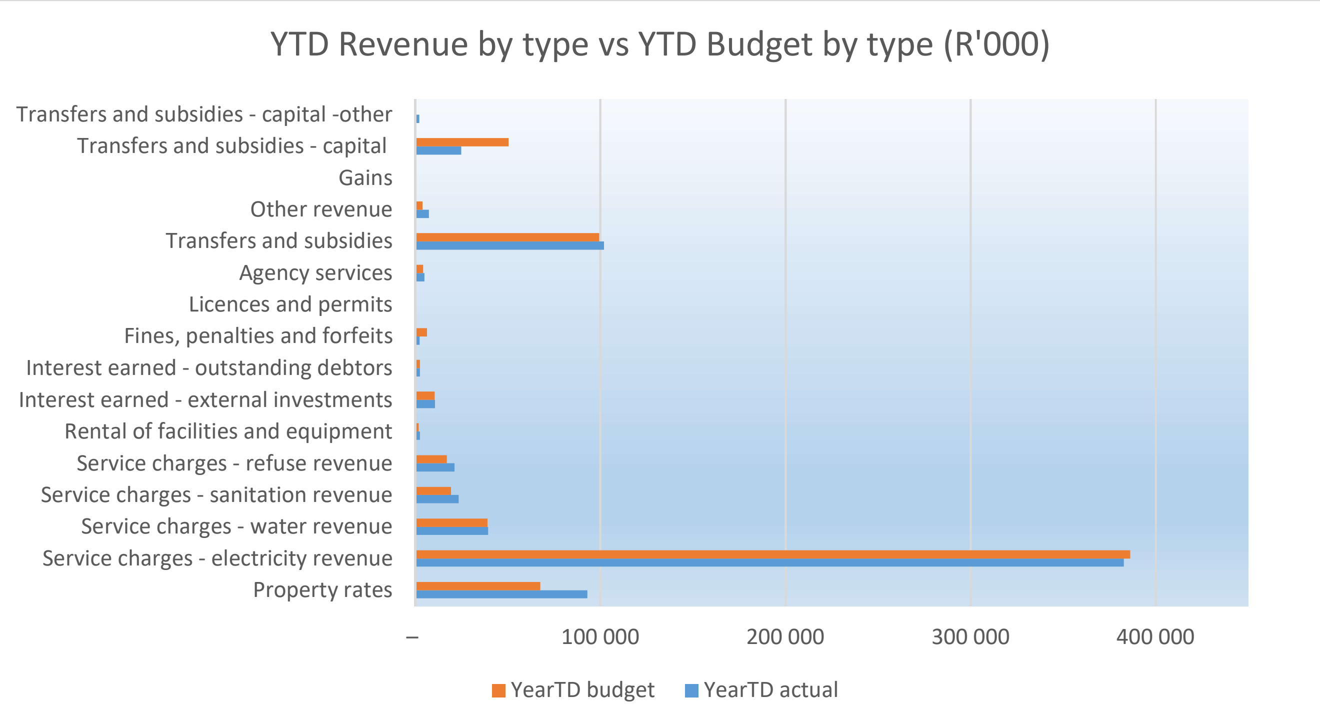
Section 3 – Executive Summary

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)

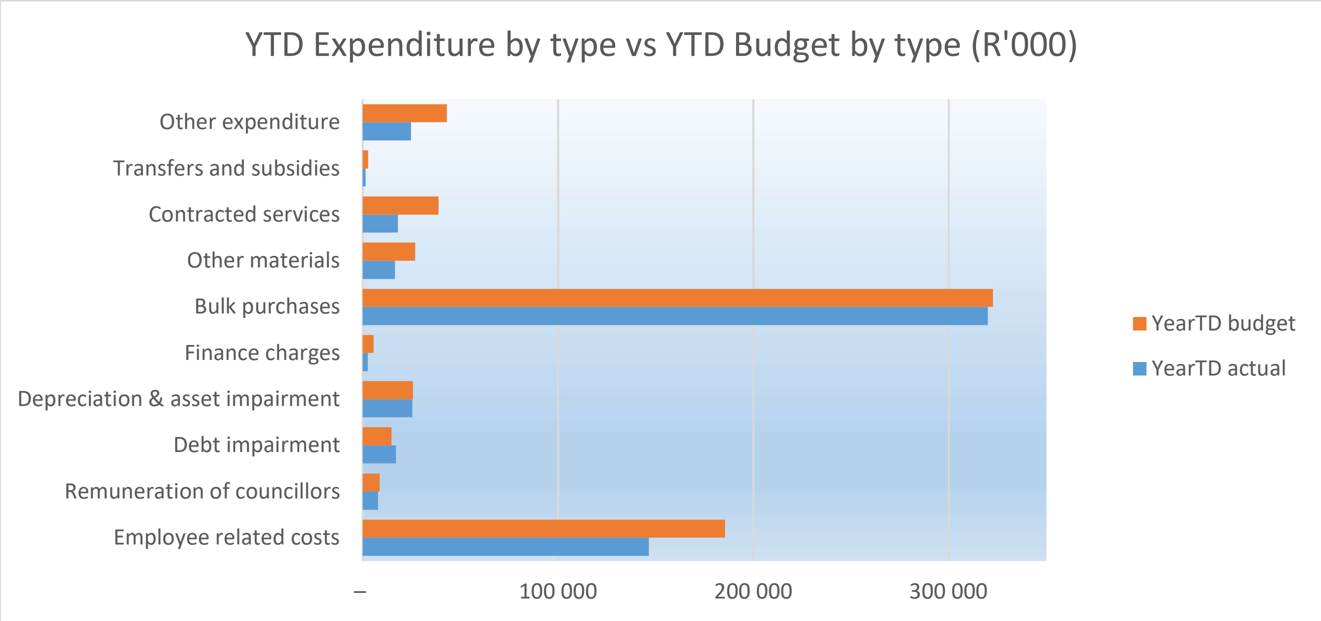
Revenue



The total operating revenue to date excluding capital grants is R693 018 309 compared to the year to date operating revenue budget of R658 683 351. Furthermore, when including Capital grants the year to date revenue is R719 963 452 against a year to date budget of R709 666 470. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

Please refer to table C4 on page 13 of 44 for figures and page14 – 15 of 44 for detailed explanations on variances.

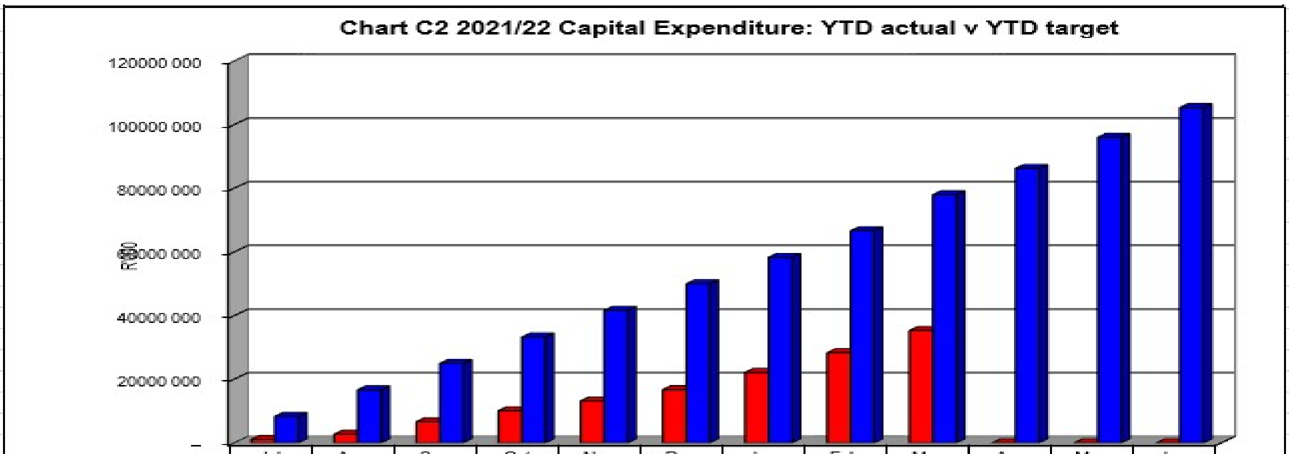
Operating expenditure



Total operating expenditure to date amounts to R580 792 505 compared to total year to date operating expenditure Budget of R674 963 391, which brings about a negative 14% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

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

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	35314 50	–	–	–
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 R35 315 000 against a year to date budget of R80 414 000, which brings a negative 56% variance. The variance has since improved from a negative variance of 59% in the previous month.

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

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

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

3.3 Remedial or corrective steps

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

3.4 Municipal Budgeting Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	5.22
		Cash and cash equivalents		172 693 655
		Unspent Conditional Grants		67 716 652
		Overdraft		-
		Short Term Investments		225 069 944
		Total ActualOperational Expenditure		63 246 527

The cash / cost coverage ratio is 5.22 in the month ended 31 March 2022. This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for five months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.16
		Current Assets		563 291 723
		Current Liabilities		260 531 383

The current ratio of 2:16 for the month ended 31 March 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	2.10
		Current Assets		546 503 461
		Current Liabilities		260 531 383

The quick ratio of 2:10 for the month ended 31 March 2022 is at the upper range of the benchmark of 1.3 - 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%	106%
		Gross Debtors closing balance		148 683 063
		Gross Debtors opening balance		100 019 920
		Bad debts written Off		17 024 701
		Billed Revenue		564 851 256

The collection rate is 106% in the month ended 31 March 2022. This is above the benchmark of 95%. The collection ratio of 106% indicates that the municipality's quality of credit control is strong as the municipality ensures that billed revenue is collected from consumers.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	30%
		Internally generated funds		10 520 245
		Borrowings		-
		Total Capital Expenditure		35 314 509

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 30% for the month ended 31 March 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		10 520 245
		Total Capital Expenditure		35 314 509

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 30% for the month ended 31 March 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 March 2022 with the exception of the low spending on the capital expenditure budget which is a concern. Measures have been put in place to improve spending on capital expenditure budget. Refer to the Top 10 Capital Projects Report on page 37.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M09 March

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	(130)	92 964	67 500	25 464	38%	90 000
Service charges	556 446	615 624	615 624	66 361	467 039	461 718	5 321	1%	615 624
Investment revenue	10 443	15 599	14 099	1 370	10 680	10 574	106	1%	14 099
Transfers and subsidies	117 748	111 025	132 500	24 522	101 962	99 375	2 587	3%	132 500
Other own revenue	31 291	26 021	26 021	2 045	20 373	19 516	857	4%	26 021
Total Revenue (excluding capital transfers and contributions)	**775 413**	**854 415**	**878 244**	**94 168**	**693 018**	**658 683**	**34 335**	**5%**	**878 244**
Employee costs	214 863	252 110	247 416	16 426	146 555	185 562	(39 007)	-21%	247 416
Remuneration of Councillors	10 701	11 568	11 568	886	7 886	8 676	(790)	-9%	11 568
Depreciation & asset impairment	36 602	34 314	34 314	2 883	25 525	25 736	(211)	-1%	34 314
Finance charges	10 383	9 018	7 570	301	2 735	5 678	(2 943)	-52%	7 570
Inventory consumed and bulk purchases	419 736	450 900	466 442	40 925	336 681	349 564	(12 883)	-4%	466 442
Transfers and subsidies	2 132	2 531	3 789	152	1 498	2 841	(1 343)	-47%	3 789
Other expenditure	76 871	120 023	128 750	12 373	59 912	96 906	(36 994)	-38%	128 750
Total Expenditure	**771 289**	**880 465**	**899 850**	**73 947**	**580 793**	**674 963**	**(94 171)**	**-14%**	**899 850**
Surplus/(Deficit)	**4 124**	**(26 050)**	**(21 606)**	**20 221**	**112 226**	**(16 280)**	**128 506**	**-789%**	**(21 606)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 362	49 422	67 263	4 934	24 794	50 448	### ###	-51%	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	5	2 151	536	1 615	302%	714
Surplus/(Deficit) after capital transfers & contributions	**34 920**	**24 086**	**46 372**	**25 159**	**139 171**	**34 703**	**104 468**	**301%**	**46 372**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**34 920**	**24 086**	**46 372**	**25 159**	**139 171**	**34 703**	**104 468**	**301%**	**46 372**
Capital expenditure & funds sources									
Capital expenditure	**665**	**101 759**	**108 633**	**6 913**	**35 315**	**80 414**	**(45 099)**	**-56%**	**108 633**
Capital transfers recognised	–	49 422	70 152	4 934	24 794	52 614	(27 820)	-53%	70 152
Borrowing	–	17 800	–	–	–	–	–		–
Internally generated funds	**(0)**	**34 537**	**38 481**	**1 979**	**10 520**	**27 799**	**(17 279)**	**-62%**	**38 481**
Total sources of capital funds	**(0)**	**101 759**	**108 633**	**6 913**	**35 315**	**80 414**	**(45 099)**	**-56%**	**108 633**
Financial position									
Total current assets	404 716	222 429	331 387		563 292				331 387
Total non current assets	806 227	917 677	898 818		834 061				898 818
Total current liabilities	213 204	154 430	168 295		260 531				168 295
Total non current liabilities	142 900	147 278	160 932		143 011				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)	48 156	929 476	(572 676)	#######	262%	(763 567)
Net cash from (used) investing	–	(101 759)	–	(6 977)	(26 108)	–	26 108	#DIV/0!	–
Net cash from (used) financing	(7 025)	10 875	(4 064)	(1 117)	(2 431)	(4 064)	(1 633)	40%	(4 064)
Cash/cash equivalents at the month/year end	**(653 002)**	**(710 555)**	**(526 351)**	**–**	**1 133 670**	**(307 584)**	**#######**	**469%**	**(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	51 652	7 400	4 574	3 759	4 190	2 868	13 900	37 719	126 063
Creditors Age Analysis									
Total Creditors	1 617	–	–	–	–	–	–	–	1 617

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) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		**156 980**	**165 499**	**168 403**	**15 714**	**168 306**	**126 302**	42 004	33%	**168 403**
Executive and council		21 752	8 593	8 593	1 727	8 468	6 445	2 023	31%	8 593
Finance and administration		135 228	156 905	159 810	13 987	159 839	119 857	39 982	33%	159 810
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**27 435**	**28 673**	**47 762**	**1 956**	**15 563**	**35 822**	(20 259)	-57%	**47 762**
Community and social services		10 131	10 367	12 881	856	7 838	9 661	(1 823)	-19%	12 881
Sport and recreation		964	1 138	2 930	159	803	2 197	(1 394)	-63%	2 930
Public safety		13 714	15 002	15 002	719	6 510	11 251	(4 742)	-42%	15 002
Housing		2 626	2 165	16 949	221	411	12 712	(12 301)	-97%	16 949
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**22 937**	**34 309**	**35 623**	**2 086**	**22 975**	**26 717**	(3 742)	-14%	**35 623**
Planning and development		1 731	1 635	2 492	279	1 794	1 869	(75)	-4%	2 492
Road transport		21 206	32 675	33 131	1 807	21 181	24 848	(3 667)	-15%	33 131
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**598 914**	**676 068**	**694 332**	**79 350**	**513 113**	**520 749**	(7 636)	-1%	**694 332**
Energy sources		468 005	519 141	519 911	56 136	387 349	389 933	(2 584)	-1%	519 911
Water management		52 222	77 440	82 303	7 255	45 437	61 727	(16 291)	-26%	82 303
Waste water management		41 931	41 435	53 614	10 193	45 382	40 210	5 172	13%	53 614
Waste management		36 755	38 052	38 504	5 766	34 945	28 878	6 067	21%	38 504
Other	4	**6**	**2**	**102**	**0**	**6**	**77**	**(70)**	**-92%**	**102**
Total Revenue - Functional	2	**806 272**	**904 551**	**946 222**	**99 107**	**719 963**	**709 666**	**10 297**	**1%**	**946 222**
Expenditure - Functional										
Governance and administration		**120 057**	**144 193**	**144 864**	**8 918**	**80 053**	**108 649**	(28 597)	-26%	**144 864**
Executive and council		20 968	26 259	25 265	1 703	14 832	18 955	(4 122)	-22%	25 265
Finance and administration		97 131	113 802	115 557	6 985	63 809	86 663	(22 854)	-26%	115 557
Internal audit		1 958	4 132	4 042	229	1 412	3 032	(1 620)	-53%	4 042
Community and public safety		**118 588**	**99 234**	**112 937**	**6 178**	**53 353**	**84 703**	(31 350)	-37%	**112 937**
Community and social services		25 693	19 333	19 316	1 231	11 503	14 487	(2 984)	-21%	19 316
Sport and recreation		24 893	29 871	31 837	2 051	18 437	23 878	(5 441)	-23%	31 837
Public safety		35 387	39 353	37 572	2 296	20 751	28 179	(7 428)	-26%	37 572
Housing		32 615	10 677	24 212	600	2 662	18 159	(15 497)	-85%	24 212
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**37 222**	**52 027**	**55 075**	**4 336**	**31 593**	**41 099**	(9 506)	-23%	**55 075**
Planning and development		18 493	27 921	27 146	1 663	13 945	20 294	(6 349)	-31%	27 146
Road transport		18 729	24 107	27 930	2 673	17 647	20 805	(3 157)	-15%	27 930
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**490 285**	**584 036**	**585 900**	**54 513**	**414 941**	**439 707**	(24 766)	-6%	**585 900**
Energy sources		396 159	472 900	473 433	41 659	341 681	355 139	(13 458)	-4%	473 433
Water management		37 816	34 593	35 156	4 879	24 901	26 317	(1 416)	-5%	35 156
Waste water management		28 326	30 488	30 883	4 093	23 333	23 430	(97)	0%	30 883
Waste management		27 984	46 056	46 428	3 881	25 026	34 821	(9 795)	-28%	46 428
Other		**708**	**974**	**1 074**	**2**	**853**	**805**	**48**	**6%**	**1 074**
Total Expenditure - Functional	3	**766 859**	**880 465**	**899 850**	**73 947**	**580 793**	**674 963**	**(94 171)**	**-14%**	**899 850**
Surplus/ (Deficit) for the year		**39 412**	**24 086**	**46 372**	**25 159**	**139 171**	**34 703**	**104 468**	**301%**	**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) - M09 March

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	3 773	6 636	13 588	(6 952)	-51.2%	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	9 952	72 344	79 536	(7 192)	-9.0%	106 048
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		161	66	66	1	9	50	(41)	-82.1%	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	79 591	605 864	587 355	18 509	3.2%	783 140
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		37 024	38 850	38 850	5 790	35 054	29 138	5 917	20.3%	38 850
Total Revenue by Vote	2	**806 272**	**904 551**	**946 222**	**99 107**	**719 963**	**709 666**	**10 297**	**1.5%**	**946 222**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		10 178	13 021	12 524	821	6 448	9 393	(2 945)	-31.4%	12 524
Vote 2 - Financial Services (1: IE)		–	–	968	–	–	731	(731)	-100.0%	968
Vote 3 - Executive AND Mayor (2: IE)		–	–	30	–	–	23	(23)	-100.0%	30
Vote 4 - Strategic AND Social services (3: IE)		–	–	2 514	3	11	1 886	(1 876)	-99.4%	2 514
Vote 5 - Corporate (4: IE)		–	–	8	–	8	8	–		8
Vote 6 - Engineering (5: IE)		–	–	1 379	–	–	1 041	(1 041)	-100.0%	1 379
Vote 7 - Community services (6: IE)		–	–	2 575	251	914	1 932	(1 018)	-52.7%	2 575
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		104 946	116 544	119 019	11 089	76 130	89 072	(12 942)	-14.5%	119 019
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		31 426	38 087	36 492	2 135	20 836	27 460	(6 624)	-24.1%	36 492
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	696 481	56 464	457 717	522 528	(64 811)	-12.4%	696 481
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		22 832	27 450	27 859	3 184	18 728	20 889	(2 161)	-10.3%	27 859
Total Expenditure by Vote	2	**766 859**	**880 465**	**899 850**	**73 947**	**580 793**	**674 963**	**(94 171)**	**-14.0%**	**899 850**
Surplus/ (Deficit) for the year	2	**39 412**	**24 086**	**46 372**	**25 159**	**139 171**	**34 703**	**104 468**	**301.0%**	**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) - M09 March

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	(130)	92 964	67 500	25 464	38%	90 000
Service charges - electricity revenue		463 965	514 888	514 888	55 795	382 847	386 166	(3 319)	-1%	514 888
Service charges - water revenue		46 370	52 124	52 124	5 887	39 420	39 093	326	1%	52 124
Service charges - sanitation revenue		24 603	25 792	25 792	2 448	23 577	19 344	4 233	22%	25 792
Service charges - refuse revenue		21 508	22 819	22 819	2 232	21 195	17 115	4 080	24%	22 819
Rental of facilities and equipment		2 903	2 515	2 515	308	2 522	1 887	636	34%	2 515
Interest earned - external investments		10 443	15 599	14 099	1 370	10 680	10 574	106	1%	14 099
Interest earned - outstanding debtors		2 906	3 317	3 317	349	2 647	2 488	159	6%	3 317
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7 537	8 394	8 394	122	2 326	6 296	(3 970)	-63%	8 394
Licences and permits		2 158	765	765	81	575	574	1	0%	765
Agency services		5 167	5 811	5 811	520	4 948	4 358	590	14%	5 811
Transfers and subsidies		117 748	111 025	132 500	24 522	101 962	99 375	2 587	3%	132 500
Other revenue		9 259	5 219	5 219	665	7 351	3 914	3 437	88%	5 219
Gains		1 361	–	–	–	5	–	5	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**775 413**	**854 415**	**878 244**	**94 168**	**693 018**	**658 683**	**34 335**	**5%**	**878 244**
Expenditure By Type										
Employee related costs		214 863	252 110	247 416	16 426	146 555	185 562	(39 007)	-21%	247 416
Remuneration of councillors		10 701	11 568	11 568	886	7 886	8 676	(790)	-9%	11 568
Debt impairment		17 240	19 740	19 740	7 772	17 025	14 805	2 220	15%	19 740
Depreciation & asset impairment		36 602	34 314	34 314	2 883	25 525	25 736	(211)	-1%	34 314
Finance charges		10 383	9 018	7 570	301	2 735	5 678	(2 943)	-52%	7 570
Bulk purchases - electricity		370 850	430 117	430 117	39 307	320 093	322 588	(2 496)	-1%	430 117
Inventory consumed		48 886	20 782	36 325	1 618	16 589	26 976	(10 387)	-39%	36 325
Contracted services		28 013	45 489	51 327	2 332	18 016	38 916	(20 900)	-54%	51 327
Transfers and subsidies		2 132	2 531	3 789	152	1 498	2 841	(1 343)	-47%	3 789
Other expenditure		30 603	54 794	57 683	2 223	24 826	43 185	(18 359)	-43%	57 683
Losses		1 015	–	–	45	45	–	45	#DIV/0!	–
Total Expenditure		**771 289**	**880 465**	**899 850**	**73 947**	**580 793**	**674 963**	**(94 171)**	**-14%**	**899 850**
Surplus/(Deficit)		**4 124**	**(26 050)**	**(21 606)**	**20 221**	**112 226**	**(16 280)**	**128 506**	**(0)**	**(21 606)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28 362	49 422	67 263	4 934	24 794	50 448	(25 653)	**(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	5	2 151	536	1 615	**0**	714
Transfers and subsidies - capital (in-kind - all)		478	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**34 920**	**24 086**	**46 372**	**25 159**	**139 171**	**34 703**			**46 372**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**34 920**	**24 086**	**46 372**	**25 159**	**139 171**	**34 703**			**46 372**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**34 920**	**24 086**	**46 372**	**25 159**	**139 171**	**34 703**			**46 372**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**34 920**	**24 086**	**46 372**	**25 159**	**139 171**	**34 703**			**46 372**

Revenue by source

Property Rates revenue

The year to date actual amounts to R92 964 368, compared to the year to date budget projection of R65 500 009. There is a positive variance of 38%. 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 R382 846 676, compared to the year to date budget projection of R386 165 916. There is an insignificant negative variance of 1%.

Water revenue

The year to date actual amounts to R39 419 843, compared to the year to date budget projection of R39 093 345. There is a positive insignificant variance of 1%.

Sanitation revenue

The year to date actual amounts to R23 577 388, in comparison with the year to date budget projection of R19 344 132. There is a positive variance of 22%. There are more sewer points connected than what was anticipated.

Refuse revenue

The year to date actual amounts to R21 194 972, in comparison with the year to date budget projection of R17 114 517. There is a positive variance of 24%. The municipality performed well against its target.

Rent of Facilities & Equipment

The year to date actual amounts to R2 522 135, compared to the year to date budget projection of R1 886 562. There is a positive variance of 34%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R10 680 295, compared to the year to date budget projection of R10 574 253. The variance is insignificant.

Interest earned – Outstanding debtors

The year to date actual amounts to R2 646 875, compared to the year to date budget projection of R2 487 663. The variance is insignificant.

Fines, penalties and forfeits

The year to date actual amounts to R2 325 874, compared to the year to date budget projection of R6 295 743. There is a negative variance of 63%. There are less traffic infringements than anticipated resulting in less fines being issued.

Licenses & Permits

The year to date actual amounts to R574 945, compared to the year to date revenue budget projection of R573 633. The variance is insignificant.

Agency Fees

The year to date actual amounts to R4 947 595, compared to the year to date budget projection of R4 357 998. There is a positive variance of 14%. The municipality performed well against its targets.

Grants & Subsidies - Operating:

The year to date Revenue stands at R101 961 989, compared to the year to date budget projection of R99 375 327. There is an insignificant variance of 3%.

Grants & Subsidies - Capital:

The year to date Revenue stands at R26 945 000, compared to the year to date budget projection of R50 983 000. There is a negative revenue of 47%. The variance is caused by the slow spending of the CAPEX, as conditional grants are only recognised when expenditure has been incurred.

Other Revenue:

The year to date actual amounts to R7 350 832, compared to the year to date budget projection of R3 914 253. There is a positive variance of 88%. 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 R146 555 169, compared to the year to date budget projection of R185 562 252. There is a negative variance of 21%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned and their positions are not filled as at 31 March 2022.

Councillors Remuneration:

The year to date actual expenditure is R7 886 277, compared to the year to date budget projection of R8 676 288. There is an insignificant variance of 9%.

Debt Impairment:

The year to date actual expenditure is R17 024 701, compared to the year to date budget projection of R14 805 126. There is a negative variance of 15% due to more debt written off than anticipated.

Depreciation & asset impairment:

The year to date actual expenditure is R25 525 298, compared to the year to date budget projection of R25 735 887. There is an insignificant variance of 1%.

Finance charges:

The year to date actual expenditure is R2 734 569, compared to the year to date budget projection of R5 677 812. There is a negative variance of 52%. This is due to a planned loan for vehicles which has not yet been finalised.

Bulk purchases - Electricity:

The year to date actual expenditure is R320 092 540, compared to the year to date budget projection of R322 588 098. There is an insignificant negative variance of 1%.

Inventory consumed

The year to date actual expenditure is R16 588 517, compared to the year to date budget projection of R26 975 716. There is a negative variance of 39%. This is due to slow implementation of projects.

Contracted Services:

The year to date actual expenditure is R18 015 971, compared to the year to date budget projection of R38 915 838. 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 498 083, compared to the year to date budget projection of R2 841 435. There is a negative variance of 47%

Other Expenses:

The year to date actual expenditure is R24 825 944, compared to the year to date budget projection of R43 184 939. There is a negative variance of 43% due to slow spending at the first 3 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) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Area (0: IE)		–	–	–	–	–	–	–		–
Vote 2 - Financial Services (1: IE)		–	–	–	–	–	–	–		–
Vote 3 - Executive AND Mayor (2: IE)		–	–	–	–	–	–	–		–
Vote 4 - Strategic AND Social services (3: IE)		–	–	–	–	–	–	–		–
Vote 5 - Corporate (4: IE)		–	–	–	–	–	–	–		–
Vote 6 - Engineering (5: IE)		–	–	–	–	–	–	–		–
Vote 7 - Community services (6: IE)		–	–	–	–	–	–	–		–
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		–	–	–	–	–	–	–		–
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		–	–	–	–	–	–	–		–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Area (0: IE)		(10 040)	–	28 921	3 306	6 446	20 630	(14 184)	-69%	28 921
Vote 2 - Financial Services (1: IE)		45	–	–	–	–	–	–		–
Vote 3 - Executive AND Mayor (2: IE)		–	–	–	–	–	–	–		–
Vote 4 - Strategic AND Social services (3: IE)		(204)	–	–	–	–	–	–		–
Vote 5 - Corporate (4: IE)		(4)	–	–	–	–	–	–		–
Vote 6 - Engineering (5: IE)		(2 600)	–	–	–	–	–	–		–
Vote 7 - Community services (6: IE)		(153)	–	–	–	–	–	–		–
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		2 777	22 564	13 637	1 565	4 617	10 227	(5 610)	-55%	13 637
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		–	–	–	–	–	–	–		–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		275	1 900	2 800	326	516	2 100	(1 584)	-75%	2 800
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		2 783	32 429	31 553	1 527	18 484	23 665	(5 181)	-22%	31 553
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		–	–	–	–	–	–	–		–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		1 930	20 545	15 975	129	815	11 981	(11 166)	-93%	15 975
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		4 511	7 301	5 200	9	1 474	3 900	(2 426)	-62%	5 200
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		1 345	17 020	10 547	51	2 962	7 910	(4 948)	-63%	10 547
Total Capital single-year expenditure	4	665	101 759	108 633	6 913	35 315	80 414	**(45 099)**	**-56%**	108 633
Total Capital Expenditure		**665**	**101 759**	**108 633**	**6 913**	**35 315**	**80 414**	**(45 099)**	**-56%**	**108 633**
Capital Expenditure - Functional Classification										
Governance and administration		**(0)**	**5 785**	**4 950**	**19**	**1 853**	**3 713**	(1 859)	-50%	**4 950**
Executive and council		–	500	500	–	179	375	(196)	-52%	500
Finance and administration		(0)	5 285	4 450	19	1 675	3 337	(1 663)	-50%	4 450
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**(0)**	**11 782**	**8 270**	**186**	**1 340**	**6 202**	(4 862)	-78%	**8 270**
Community and social services		–	1 250	2 072	–	–	1 554	(1 554)	-100%	2 072
Sport and recreation		–	5 341	4 081	135	666	3 061	(2 394)	-78%	4 081
Public safety		(0)	4 981	2 117	51	674	1 588	(914)	-58%	2 117
Housing		–	210	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**34 834**	**33 021**	**1 443**	**18 214**	**24 766**	(6 552)	-26%	**33 021**
Planning and development		–	3 700	1 567	–	–	1 175	(1 175)	-100%	1 567
Road transport		–	31 134	31 454	1 443	18 214	23 590	(5 377)	-23%	31 454
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**49 358**	**62 393**	**5 266**	**13 907**	**45 733**	(31 826)	-70%	**62 393**
Energy sources		–	15 683	8 363	402	2 930	6 272	(3 342)	-53%	8 363
Water management		–	20 882	34 476	36	1 667	24 795	(23 129)	-93%	34 476
Waste water management		–	2 500	16 200	4 698	6 827	12 150	(5 323)	-44%	16 200
Waste management		–	10 292	3 354	129	2 483	2 515	(32)	-1%	3 354
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**(0)**	**101 759**	**108 633**	**6 913**	**35 315**	**80 414**	**(45 099)**	**-56%**	**108 633**
Funded by:										
National Government		–	48 622	66 963	4 934	24 490	50 223	(25 733)	-51%	66 963
Provincial Government		–	800	2 949	–	305	2 211	(1 907)	-86%	2 949
District Municipality		–	–	240	–	–	180	(180)	-100%	240
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	**49 422**	**70 152**	**4 934**	**24 794**	**52 614**	**(27 820)**	**-53%**	**70 152**
Borrowing	6	–	17 800	–	–	–	–	–		–
Internally generated funds		(0)	34 537	38 481	1 979	10 520	27 799	(17 279)	-62%	38 481
Total Capital Funding		**(0)**	**101 759**	**108 633**	**6 913**	**35 315**	**80 414**	**(45 099)**	**-56%**	**108 633**

Capital Expenditure

The year to date capital expenditure is R35 315 000 against a year to date budget of R80 414 000, which brings a negative 56% variance. There is a slight improvement on the variance when compared to the negative variance of 59% in the previous month. Variance is caused by to top ten capital projects that are still at planning stage.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	172 694	96 217
Call investment deposits		145 063	–	145 063	225 070	145 063
Consumer debtors		53 433	86 060	55 422	62 580	55 422
Other debtors		53 109	17 053	19 749	86 103	19 749
Current portion of long-term receivables		140	609	(43)	57	(43)
Inventory		14 979	40 895	14 979	16 788	14 979
Total current assets		**404 716**	**222 429**	**331 387**	**563 292**	**331 387**
Non current assets						
Long-term receivables		661	1 179	18 934	18 866	18 934
Investments		136	72	136	136	136
Investment property		28 512	27 931	28 512	28 457	28 512
Investments in Associate		–	–	–	–	–
Property, plant and equipment		775 626	877 202	849 944	785 309	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**	**834 061**	**898 818**
TOTAL ASSETS		**1 210 942**	**1 140 106**	**1 230 205**	**1 397 352**	**1 230 205**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 872	10 097	4 872	2 121	4 872
Consumer deposits		14 280	12 726	14 280	15 375	14 280
Trade and other payables		145 567	90 775	100 658	213 441	100 658
Provisions		48 485	40 831	48 485	29 595	48 485
Total current liabilities		**213 204**	**154 430**	**168 295**	**260 531**	**168 295**
Non current liabilities						
Borrowing		35 848	46 422	53 880	35 959	53 880
Provisions		107 052	100 856	107 052	107 052	107 052
Total non current liabilities		**142 900**	**147 278**	**160 932**	**143 011**	**160 932**
TOTAL LIABILITIES		**356 104**	**301 708**	**329 228**	**403 542**	**329 228**
NET ASSETS	2	**854 838**	**838 398**	**900 977**	**993 810**	**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

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

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	82 700	82 700	5 392	66 410	62 025	4 385	7%	–
Service charges		–	590 999	590 999	64 366	428 797	443 249	(14 452)	-3%	–
Other revenue		–	22 704	17 485	1 491	12 632	13 114	(482)	-4%	–
Transfers and Subsidies - Operational		–	111 025	115 132	37 786	124 834	86 349	38 485	45%	–
Transfers and Subsidies - Capital		–	50 136	57 636	9 415	35 915	43 227	(7 312)	-17%	–
Interest		–	15 599	15 599	–	–	11 699	(11 699)	-100%	15 599
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(888 261)	(803 293)	(776 635)	(70 225)	(474 951)	(582 477)	(107 526)	18%	(776 635)
Finance charges		–	(9 018)	–	–	–	–	–		–
Transfers and Grants		–	(2 531)	(2 531)	(67)	(67)	(1 898)	(1 831)	96%	(2 531)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(888 261)**	**58 321**	**100 384**	**48 156**	**193 570**	**75 288**	**(118 282)**	**-157%**	**(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)	–	(6 977)	(26 108)	–	26 108	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(101 759)**	**–**	**(6 977)**	**(26 108)**	**–**	**26 108**	**#DIV/0!**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	17 800	17 800	–	(6)	13 350	(13 356)	-100%	–
Increase (decrease) in consumer deposits		(1 823)	–	–	(263)	(55)	–	(55)	#DIV/0!	–
Payments										
Repayment of borrowing		(5 201)	(6 925)	(4 064)	(854)	(2 370)	(4 064)	(1 694)	42%	(4 064)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(7 025)**	**10 875**	**13 736**	**(1 117)**	**(2 431)**	**9 286**	**11 717**	**126%**	**(4 064)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(895 285)**	**(32 562)**	**114 120**	**40 062**	**165 031**	**84 574**			**(767 631)**
Cash/cash equivalents at beginning:		242 283	(677 993)	241 280	84 423	232 732	269 156			241 280
Cash/cash equivalents at month/year end:		(653 002)	(710 555)	355 400		397 764	353 730			(526 351)

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

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

WC026 Langeberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source																
Property rates		7 537	14 254	10 132	8 311	5 544	5 112	5 181	4 947	5 392	–	–	(66 410)	–	93 169	98 407
Service charges - electricity revenue		29 428	34 081	35 302	36 992	32 336	35 840	38 453	44 885	52 680	–	–	(339 998)	–	576 417	648 492
Service charges - water revenue		5 509	5 066	5 030	5 057	5 418	4 606	4 957	7 952	7 321	–	–	(50 916)	–	53 042	56 224
Service charges - sanitation revenue		2 171	2 185	2 357	2 100	2 124	1 918	2 074	2 330	2 278	–	–	(19 537)	–	26 246	27 821
Service charges - refuse		2 042	2 080	2 272	1 919	1 998	1 798	1 983	2 168	2 086	–	–	(18 346)	–	23 221	24 614
Rental of facilities and equipment		146	170	292	181	187	155	227	252	274	–	–	(1 885)	–	2 666	2 826
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		82	62	93	75	76	64	135	120	117	–	–	(825)	–	8 898	9 432
Licences and permits		68	77	72	66	66	40	64	67	70	–	–	(590)	–	811	859
Agency services		102	111	128	116	129	108	142	128	117	–	–	(1 080)	–	6 159	6 529
Transfers and Subsidies - Operational		39 507	2 103	100	3 765	38	30 325	9 244	1 967	37 786	–	–	(124 834)	–	148 925	108 337
Other revenue		339	656	3 364	620	719	296	807	542	912	–	–	(8 253)	–	5 532	5 864
Cash Receipts by Source		**86 931**	**60 844**	**59 142**	**59 202**	**48 635**	**80 261**	**63 265**	**65 360**	**109 033**	**–**	**–**	**(632 673)**	**–**	**945 087**	**989 406**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 000	–	5 500	10 000	1 000	6 000	–	–	9 415	–	–	(35 915)	–	71 711	25 616
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	(8)	(1)	(21)	2	24	(3)	2	–	–	–	6	–	29 470	–
Increase (decrease) in consumer deposits		1 729	(204)	(377)	(260)	(160)	(71)	(219)	(230)	(263)	–	–	55	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**92 660**	**60 633**	**64 264**	**68 920**	**49 477**	**86 214**	**63 043**	**65 132**	**118 185**	**–**	**–**	**(668 528)**	**–**	**1 046 267**	**1 015 022**
Cash Payments by Type													–			
Employee related costs		267 842	(21 943)	(23 526)	(26 326)	(34 294)	(26 927)	(24 149)	(24 604)	(26 904)	(21 582)	(21 582)	(274 989)	(258 984)	(267 671)	(284 199)
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	(8 650)	(8 056)
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	(430 117)	(430 117)	(492 872)	(564 782)
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	(3 107)	(3 107)	(31 073)	(37 288)	(33 445)	(22 897)
Contracted services		–	(1 271)	(1 673)	(2 103)	(2 210)	(2 865)	(2 463)	(2 205)	(2 409)	(4 187)	(4 187)	(24 673)	(50 246)	(38 248)	(37 960)
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	(67)	(211)	(211)	(2 042)	(2 531)	(3 838)	(3 198)
General expenses		–	–	–	–	–	–	–	–	–	–	–	–	–	(58 656)	(62 325)
Cash Payments by Type		**267 842**	**(23 213)**	**(25 199)**	**(28 428)**	**(36 504)**	**(29 792)**	**(26 613)**	**(26 809)**	**(29 380)**	**(29 087)**	**(29 087)**	**(762 895)**	**(779 166)**	**(903 380)**	**(983 417)**
Other Cash Flows/Payments by Type																
Capital assets		–	–	3 614	41	2 773	3 056	4 478	5 169	6 977	–	–	(26 108)	–	140 925	51 678
Repayment of borrowing		1 056	(89)	(856)	(86)	(85)	(1 284)	(85)	(86)	(854)	–	–	(1 694)	(4 064)	(7 186)	(7 470)
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**268 898**	**(23 302)**	**(22 442)**	**(28 473)**	**(33 816)**	**(28 019)**	**(22 220)**	**(21 726)**	**(23 257)**	**(29 087)**	**(29 087)**	**(790 697)**	**(783 230)**	**(769 641)**	**(939 210)**
NET INCREASE/(DECREASE) IN CASH HELD		**(176 238)**	**83 935**	**86 706**	**97 393**	**83 293**	**114 233**	**85 263**	**86 858**	**141 442**	**29 087**	**29 087**	**122 169**	**783 230**	**1 815 908**	**1 954 232**
Cash/cash equivalents at the month/year beginning:		307 008	7 312	(39 135)	(18 354)	(15 916)	26 579	(33 514)	(1 247)	84 423	(8 487)	(9 902)	19 185	241 280	(808 235)	(882 936)
Cash/cash equivalents at the month/year end:		130 770	91 247	47 571	79 040	67 377	140 813	51 749	85 611	225 865	20 600	19 185	141 354	1 024 510	1 007 674	1 071 296

4.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	4.9%	4.7%	0.5%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	17.5%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		22.7%	17.6%	17.5%	29.4%	17.5%
Gearing	Long Term Borrowing/ Funds & Reserves		57.0%	73.8%	85.6%	57.1%	85.6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	189.8%	144.0%	196.9%	216.2%	196.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		132.8%	50.4%	143.4%	152.7%	143.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.8%	12.3%	10.7%	24.2%	10.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.7%	29.5%	28.2%	21.1%	28.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.1%	5.1%	4.8%	0.4%	2.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

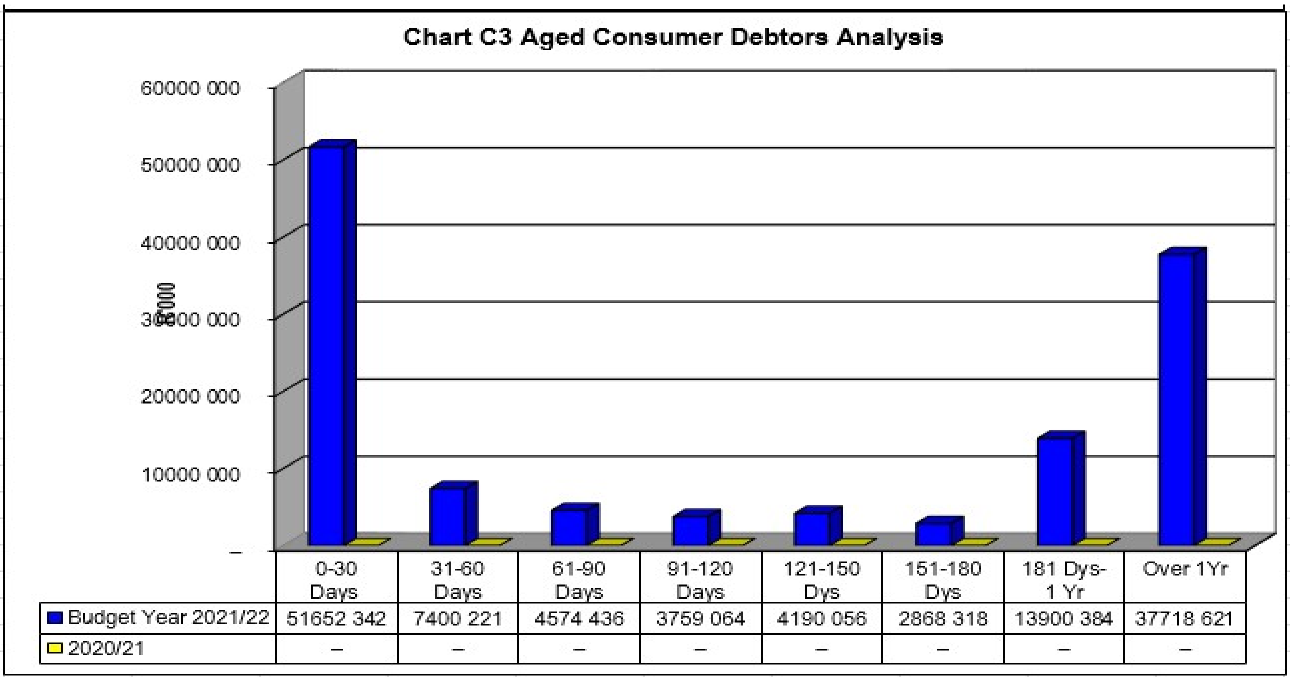
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

Debtors’ age analysis

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

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2021/22											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 821	1 696	1 039	847	662	598	1 983	2 625	14 271	6 715	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37 967	2 275	894	602	1 430	302	1 156	3 360	47 985	6 850	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 147	1 104	702	604	549	592	6 212	10 188	24 096	18 144	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 202	1 073	889	782	702	616	1 846	6 106	14 216	10 051	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 066	948	779	684	604	520	1 535	4 633	11 768	7 976	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	94	92	53	19	18	78	59	270	683	444	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	355	213	218	223	225	162	1 110	10 538	13 043	12 257	–	–
Total By Income Source	**2000**	**51 652**	**7 400**	**4 574**	**3 759**	**4 190**	**2 868**	**13 900**	**37 719**	**126 063**	**62 436**	**–**	**–**
2020/21 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	454	34	7	7	7	7	729	(348)	897	401	–	–
Commercial	2300	36 557	2 353	1 060	677	1 563	526	3 798	5 928	52 461	12 491	–	–
Households	2400	13 875	4 934	3 441	3 012	2 573	2 304	9 006	30 866	70 012	47 761	–	–
Other	2500	766	79	66	64	47	31	368	1 273	2 694	1 783	–	–
Total By Customer Group	**2600**	**51 652**	**7 400**	**4 574**	**3 759**	**4 190**	**2 868**	**13 900**	**37 719**	**126 063**	**62 436**	**–**	**–**

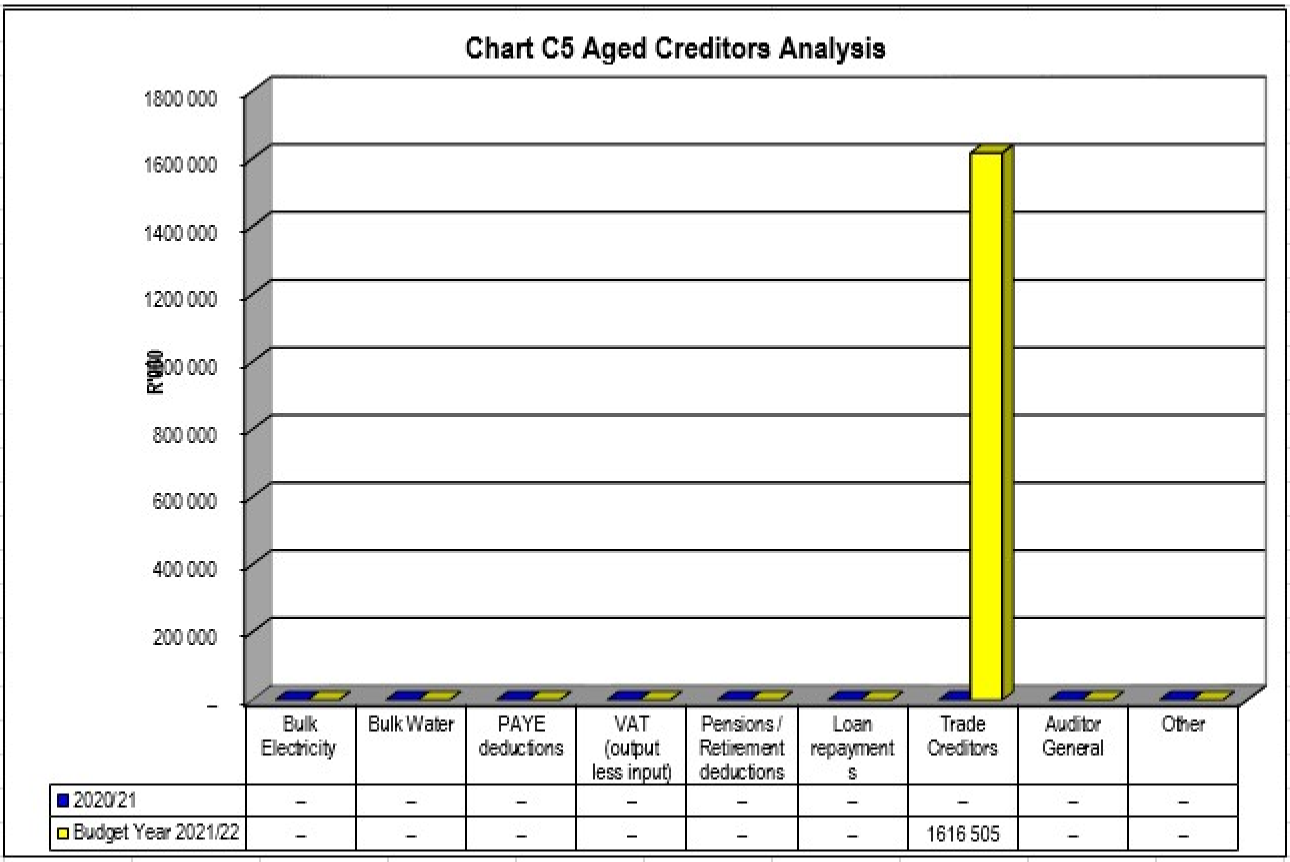


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2021/22 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1 617	–	–	–	–	–	–	–	1 617	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**1 617**	–	–	–	–	–	–	–	**1 617**	–



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 - M09 March

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

7.1 Call Deposits Investments less than 90 days

The municipality has the following investments as at 31 March 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 25 063 469	R -	R 76 611	-R 65 000	R 25 075 081
Standard Bank	14 December 2021	11 March 2022	87	4.675%	R 40 394 493	R -	R 51 233	-R 40 445 726	R -
Nedbank	11 January 2022	07 April 2022	86	4.600%	R 40 247 014	R -	R 156 274	R -	R 40 403 288
Standard Bank	18 January 2022	14 April 2022	86	4.700%	R 40 216 329	R -	R 159 671	R -	R 40 376 000
Nedbank	21 January 2022	20 April 2022	89	4.600%	R 40 191 562	R -	R 156 274	R -	R 40 347 836
ABSA	11 February 2022	11 May 2022	89	5.130%	R 40 101 195	R -	R 174 279	R -	R 40 275 474
ABSA	17 February 2022	17 May 2022	89	5.130%	R 40 067 463	R -	R 174 279	R -	R 40 241 742
Nedbank	29 March 2022	24 June 2022	87	5.200%	R -	R 40 000 000	R 17 096	R -	R 40 017 096
			0						
					R 266 281 524	**R 40 000 000**	**R 965 718**	**-R 40 510 726**	**R 266 736 516**

During the month of March a call deposit investments was made with Nedbank for R40 000 000.

The municipality earned a total interest of R965 718 during the month of March.

A call deposit investment with Standard Bank matured on 11th of March 2022 wherein a capital amount of R40 000 000 and total interest earned amounting to R445 726 was deposited into the Municipality's primary bank account. R65 000 was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The increase in investments from R226 281 524 to R226 736 516 is as follows:

Description	Amount
Actual investments as at 28 February 2022	R266 281 524
Investments made	R40 000 000
Investments matured	(R40 510 726)
Interest Earned	R965 718
Actual investments as at 31 March 2022	**R266 736 516**

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 - M09 March

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**	**23 492**	**94 426**	**74 003**	**(1 534)**	**-2.1%**	**98 670**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		96 488	87 617	87 617	22 579	87 617	65 713			87 617
Expanded Public Works Programme Integrated Grant		2 024	2 210	2 210	122	1 996	1 658			2 210
Integrated National Electrification Programme Grant		4	377	377	20	20	283			377
Local Government Financial Management Grant		1 550	1 550	1 550	51	1 140	1 163			1 550
Municipal Disaster Relief Grant	3	142	–	–	–	–	–	–		–
Municipal Infrastructure Grant		2 561	3 003	3 003	236	2 758	2 252	506	22.4%	3 003
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		1 690	1 304	1 304	–	–	978	(978)	-100.0%	1 304
Water Services Infrastructure Grant		–	2 609	2 609	484	896	1 957	(1 061)	-54.2%	2 609
0		–	–	–	–	–	–	–		–
Provincial Government:		**38**	**5 330**	**14 886**	**431**	**2 648**	**11 165**	**(8 517)**	**-76.3%**	**14 886**
Finansiele Bestuur		–	250	250	–	–	187	(187)	-100.0%	250
Fire Services Capacity Building		–	–	–	–	–	–	–		–
Grant Income-CDW		38	38	38	–	–	29	(29)	-100.0%	38
Housing Operational Revenue Recognised	4	–	2 000	11 556	209	293	8 667	(8 374)	-96.6%	11 556
Humanitarian Relief Grant		–	–	–	–	–	–	–		–
Libraries Conditional Grant		–	3 042	3 042	222	2 355	2 282	73	3.2%	3 042
Libraries MRF Operation Grant		**–**	**6 731**	**7 701**	**474**	**4 334**	**5 776**	(1 442)	-25.0%	**7 701**
Community Safety:Operating Revenue		–	–	–	–	–	–	–		–
CWDM Operating Revenue		–	–	–	–	–	–	–		–
CWDM Grant - Community Safety Rev Recognition		**–**	**–**	**240**	**–**	**–**	**180**	(180)	-100.0%	**240**
Bursaries (Non-Employee)		–	–	–	–	–	–	–		–
Public Sector SETA		**609**	–	–	–	–	–			–
Tourism Route development_CWD rev recognition		–	–	**100**	–	–	**75**			**100**
Title Deeds Restoration Operating Grant		**89**	–	**3 228**	–	**13**	**2 421**			**3 228**
WC FMG Revenue Recognised		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**104 496**	**110 731**	**121 498**	**24 396**	**101 407**	**91 123**	**(11 673)**	**-12.8%**	**121 498**
Capital Transfers and Grants										
National Government:		28 362	48 622	65 663	4 934	24 490	49 248	(19 854)	**-40.3%**	65 663
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		24	2 513	2 513	133	133	1 885			2 513
Municipal Disaster Relief Grant		–	–	–	–	–	–			–
Municipal Infrastructure Grant		17 071	20 022	20 022	1 572	18 387	15 016			20 022
Neighbourhood Development Partnership Grant		11 267	8 696	8 696	–	–	6 522			8 696
Water Services Infrastructure Grant		–	17 391	34 433	3 229	5 971	25 825	(19 854)	-76.9%	34 433
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**800**	**1 600**	**–**	**305**	**1 200**	(895)	-74.6%	**1 600**
Rev Recognition:Development of Sport and Recreation Faciliti		–	**800**	**1 600**	–	**305**	**1 200**	(895)	-74.6%	**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**	**4 934**	**24 794**	**50 448**	**(20 750)**	**-41.1%**	**67 263**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	132 858	160 153	188 761	29 330	126 202	141 571	(32 423)	-22.9%	188 761

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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**	**173**	**3 070**	**2 009**	**1 062**	**52.9%**	**2 678**
Expanded Public Works Programme Integrated Grant		2 088	1 489	1 489	122	1 996	1 117	879	78.8%	1 489
Local Government Financial Management Grant		1 429	1 189	1 189	51	1 075	892	183	20.5%	1 189
Municipal Disaster Relief Grant		142	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**2 235**	**18 534**	**268**	**767**	**13 900**	**(13 133)**	**-94.5%**	**18 534**
Acceleration Of Housing Delivery		–	2 000	13 556	209	293	10 167	(9 874)	-97.1%	13 556
Community		–	38	76	–	–	57	(57)	-100.0%	76
Dev Sport Rec facilts		–	–	3 304	59	474	2 478	(2 004)	-80.9%	3 304
Fire Services Capacity Building		–	–	–	–	–	–	–		–
Humanitarian Relief Grant		–	197	1 597	–	–	1 198	(1 198)	-100.0%	1 597
Kontrakteurs		**–**	**–**	**180**	**–**	**–**	**135**	(135)	-100.0%	**180**
Library Services Grant		**–**	**3 284**	**3 289**	**222**	**2 355**	**2 467**	(112)	-4.5%	**3 289**
MRF		–	8 471	7 308	474	4 334	5 481	(1 148)	-20.9%	7 308
Mun Electrical Masterplan Grant		**–**	**–**	**770**	**–**	**–**	**578**	(578)	-100.0%	**770**
Onderhoud Hoofpad		**–**	**294**	**114**	**–**	**–**	**86**	(86)	-100.0%	**114**
WC FMSG - MSCOA		–	–	550	–	–	412	(412)	-100.0%	550
Total operating expenditure of Transfers and Grants:		**3 659**	**4 913**	**22 162**	**441**	**3 838**	**16 621**	**(12 783)**	**-76.9%**	**22 162**
Local Government Graduate Internship		–	–	240	–	–	180			240
National Government:		–	–	840	67	314	630	(316)	**-50.1%**	840
CDWM Councillors Laptops		–	–	–	–	–	–	–		–
CDWM-TourismRouteDevelopmentProjectGrant		–	–	–	–	–	–	–		–
CWDM EPWP Projects Grant		–	–	600	67	314	450	(136)	-30.1%	600
Local Government Graduate Internship		–	–	240	–	–	180	(180)	-100.0%	240
Public Sector SETA		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
		–	**–**	**–**	**–**	**–**	**–**	–		**–**
		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Integrated National Electrification Programme Grant		**24**	**2 513**	**2 513**	**133**	**(12)**	**1 885**	(1 897)	-100.7%	**2 513**
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		**17 071**	**20 022**	**20 022**	**1 572**	**19 562**	**15 016**	4 545	30.3%	**20 022**
Neighbourhood Development Partnership Grant		**11 267**	**8 696**	**8 696**	**–**	**–**	**6 522**	(6 522)	-100.0%	**8 696**
Water Services Infrastructure Grant		–	17 391	35 733	3 229	5 971	26 800	(20 829)	-77.7%	35 733
Total capital expenditure of Transfers and Grants		**17 071**	**20 022**	**20 862**	**1 639**	**19 876**	**15 646**	**4 230**	**27.0%**	**20 862**
Fencing Ashton Library		**–**	**–**	**297**	**–**	**–**	**223**	**(8 554)**	**-3834.9%**	**297**
Fencing Mountain View Library- Robertson				84			63			84
Fencing Sunnyside Library- Montagu				110390			82791			110390
Replace Sand Filter System Dirky Uys Swimming Pool										
Resurfacing and Construction of netball courts			800000	1600000		304580	1199997			1600000
Resurfacing and Construction of netball courts CONTRA						-304580				
SMME Booster				857000			642744			857000
CWDM Boundary Walls				240000			180000			240000
Equipment-Leak Detection CCTV Cameras										
Unspecified										

8.3 Supporting Table SC7 (2) – Grant expenditure rollovers

WC026 Langeberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

Section 9 – Councillor's 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 - M09 March

Summary of Employee and Councillor remuneration R thousands	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 272	7 030	7 030	657	5 378	5 272	105	2%	7 030
Pension and UIF Contributions		961	1 076	1 076	49	505	807	(302)	-37%	1 076
Medical Aid Contributions		69	–	–	3	37	–	37	#DIV/0!	–
Motor Vehicle Allowance		407	446	446	62	317	334	(18)	-5%	446
Cellphone Allowance		769	849	849	81	647	637	10	2%	849
Housing Allowances		3	3	3	0	2	2	(0)	-6%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**8 480**	**9 404**	**9 404**	**852**	**6 886**	**7 053**	**(167)**	**-2%**	**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	5 000	5 469	(469)	-9%	7 292
Pension and UIF Contributions		988	1 165	1 165	88	794	873	(79)	-9%	1 165
Medical Aid Contributions		122	137	137	12	99	103	(4)	-4%	137
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 464	887	887	–	424	665	(241)	-36%	887
Motor Vehicle Allowance		658	812	812	64	581	609	(28)	-5%	812
Cellphone Allowance		242	300	300	24	212	225	(13)	-6%	300
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**9 493**	**10 594**	**10 594**	**742**	**7 111**	**7 945**	**(834)**	**-11%**	**10 594**
% increase	4		**11.6%**	**11.6%**						**11.6%**
Other Municipal Staff										
Basic Salaries and Wages		126 971	154 491	152 893	11 400	101 498	114 669	(13 171)	-11%	152 893
Pension and UIF Contributions		22 218	26 958	25 974	1 967	17 424	19 481	(2 056)	-11%	25 974
Medical Aid Contributions		7 055	10 555	9 637	625	5 348	7 228	(1 880)	-26%	9 637
Overtime		12 347	13 289	13 289	1 070	9 305	9 967	(662)	-7%	13 289
Performance Bonus		9 324	11 913	11 491	–	597	8 618	(8 021)	-93%	11 491
Motor Vehicle Allowance		3 991	3 783	4 185	422	3 241	3 139	102	3%	4 185
Cellphone Allowance		430	439	439	44	380	329	50	15%	439
Housing Allowances		1 922	2 509	2 301	58	506	1 726	(1 220)	-71%	2 301
Other benefits and allowances		879	1 500	1 381	61	611	1 036	(425)	-41%	1 381
Payments in lieu of leave		8 459	8 576	7 726	37	534	5 795	(5 261)	-91%	7 726
Long service awards		1 045	1 485	1 489	–	–	1 117	(1 117)	-100%	1 489
Post-retirement benefit obligations	2	10 730	6 016	6 016	–	–	4 512	(4 512)	-100%	6 016
Sub Total - Other Municipal Staff		**205 370**	**241 516**	**236 822**	**15 684**	**139 444**	**177 617**	**(38 173)**	**-21%**	**236 822**
% increase	4		**17.6%**	**15.3%**						**15.3%**
Total Parent Municipality		**223 343**	**261 514**	**256 820**	**17 278**	**153 441**	**192 615**	**(39 174)**	**-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**	**17 278**	**153 441**	**192 615**	**(39 174)**	**-20%**	**256 820**
% increase	4		**17.1%**	**15.0%**						**15.0%**
TOTAL MANAGERS AND STAFF		**214 863**	**252 110**	**247 416**	**16 426**	**146 555**	**185 562**	**(39 007)**	**-21%**	**247 416**

Section 10 – Material variances to the SDBIP

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

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

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	4 584	8 480	8 328	1 090	1 090	8 328	7 239	86.9%	1%
August	4 584	8 480	8 328	1 635	2 725	16 657	13 932	83.6%	3%
September	4 584	8 480	8 328	3 907	6 632	24 985	18 353	73.5%	7%
October	4 584	8 480	8 328	3 476	10 108	33 314	23 206	69.7%	10%
November	4 584	8 480	8 328	3 051	13 159	41 642	28 483	68.4%	13%
December	4 584	8 480	8 328	3 565	16 723	49 971	33 247	66.5%	16%
January	4 584	8 480	8 328	5 394	22 118	58 299	36 181	62.1%	22%
February	4 584	8 480	8 328	6 284	28 402	66 627	38 226	57.4%	28%
March	4 584	8 480	11 328	6 913	35 315	77 956	42 641	54.7%	35%
April	4 584	8 480	8 328	–		86 284	–		
May	4 584	8 480	9 743	–		96 028	–		
June	4 584	8 480	9 328	–		105 356	–		
Total Capital expenditure	**55 011**	**101 759**	**105 356**	**35 315**					

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 - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	**29 639**	**50 985**	**4 031**	**(1 087)**	**37 177**	38 264	**102.9%**	**50 985**
Roads Infrastructure		–	–	200	–	–	150	150	**100.0%**	200
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	200	–	–	150	150	**100.0%**	200
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	6 863	8 163	348	(6 291)	6 122	12 413	**202.8%**	8 163
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	200	200	–	(6 616)	150	6 766	**4510.5%**	200
MV Networks		–	1 400	2 100	–	(189)	1 575	1 764	**112.0%**	2 100
LV Networks		–	5 263	5 863	348	514	4 397	3 884	**88.3%**	5 863
Water Supply Infrastructure		–	22 192	29 490	324	(306)	21 056	21 362	**101.5%**	29 490
Dams and Weirs		–	800	–	–	–	–	–		–
Reservoirs		–	14 091	19 506	–	613	13 568	12 956	**95.5%**	19 506
Pump Stations		–	1 500	2 420	324	324	1 815	1 491	**82.1%**	2 420
Water Treatment Works		–	–	100	–	(65)	75	140	**186.7%**	100
Bulk Mains		–	4 501	6 163	–	–	4 623	4 623	**100.0%**	6 163
Distribution		–	1 300	1 300	–	(1 178)	975	2 153	**220.8%**	1 300
Sanitation Infrastructure		–	–	12 348	3 229	5 337	9 261	3 924	**42.4%**	12 348
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	12 348	3 229	5 358	9 261	3 903	**42.1%**	12 348
Waste Water Treatment Works		–	–	–	–	(21)	–	21	**#DIV/0!**	–
Solid Waste Infrastructure		–	583	583	129	173	438	265	**60.5%**	583
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	583	583	129	173	438	265	**60.5%**	583
Rail Infrastructure		–	–	200	–	–	150	150	**100.0%**	200
Drainage Collection		–	–	200	–	–	150	150	**100.0%**	200
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**(0)**	**5 535**	**4 137**	**84**	**(2 250)**	**3 103**	**5 352**	**172.5%**	**4 137**
Community Facilities		(0)	4 435	3 485	84	(2 290)	2 614	4 904	**187.6%**	3 485
Halls		–	700	940	–	(153)	705	858	121.7%	940
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	3 000	700	–	589	525	(64)	-12.1%	700
Libraries		(0)	–	–	–	(1 635)	–	1 635	#DIV/0!	–
Cemeteries/Crematoria		–	500	590	–	–	443	443	100.0%	590
Police		–	–	–	–	–	–	–		–
Purls		–	35	198	84	84	149	65	43.4%	198
Markets		–	–	857	–	–	643	643	100.0%	857
Stalls		–	200	200	–	(1 175)	150	1 325	883.3%	200
Sport and Recreation Facilities		–	1 100	651	–	41	489	448	**91.7%**	651
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 100	651	–	41	489	448	91.7%	651
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	**280**	**652**	–	**(355)**	**489**	**844**	**172.6%**	**652**
Operational Buildings		–	280	652	–	(355)	489	844	**172.6%**	652
Municipal Offices		–	280	382	–	(355)	286	641	223.9%	382
Stores		–	–	270	–	–	203	203	100.0%	270
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	**3 200**	**3 200**	**9**	**(1 623)**	**2 400**	**4 023**	167.6%	**3 200**
Computer Equipment		–	3 200	3 200	9	(1 623)	2 400	4 023	167.6%	3 200
Furniture and Office Equipment		**(0)**	**753**	**753**	**1**	**(435)**	**565**	**1 000**	177.1%	**753**
Furniture and Office Equipment		(0)	753	753	1	(435)	565	1 000	177.1%	753
Machinery and Equipment		–	**1 928**	**2 513**	**232**	**(309)**	**1 885**	**2 193**	116.4%	**2 513**
Machinery and Equipment		–	1 928	2 513	232	(309)	1 885	2 193	116.4%	2 513
Transport Assets		–	**21 200**	**4 452**	**1 112**	**2 678**	**3 339**	**661**	19.8%	**4 452**
Transport Assets		–	21 200	4 452	1 112	2 678	3 339	661	19.8%	4 452
Land		–	–	**492**	–	–	**369**	**369**	100.0%	**492**
Land		–	–	492	–	–	369	369	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**	**5 470**	**(3 380)**	**49 326**	**52 706**	**106.9%**	**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 - M09 March

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		**–**	**–**	**1 026**	**–**	**(5 539)**	**769**	6 309	**819.9%**	**1 026**
Roads Infrastructure		–	–	–	–	(1 979)	–	1 979	**#DIV/0!**	–
Roads		–	–	–	–	(1 979)	–	1 979	**#DIV/0!**	–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	(2 362)	–	2 362	**#DIV/0!**	–
MV Networks		–	–	–	–	(2 362)	–	2 362	**#DIV/0!**	–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	1 026	–	(1 198)	769	1 968	**255.7%**	1 026
Water Treatment Works		–	–	–	–	(393)	–	393	**#DIV/0!**	–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	1 026	–	(806)	769	1 575	**204.7%**	1 026
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**–**	**800**	**1 600**	**–**	**305**	**1 200**	**895**	**74.6%**	**1 600**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	800	1 600	–	305	1 200	895	**74.6%**	1 600
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	800	1 600	–	305	1 200	895	74.6%	1 600
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**500**	**500**	**–**	**–**	**375**	**375**	**100.0%**	**500**
Operational Buildings		–	500	500	–	–	375	375	**100.0%**	500
Municipal Offices		–	500	500	–	–	375	375	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	**–**	**1 300**	**3 126**	**–**	**(5 235)**	**2 344**	**7 579**	**323.3%**	**3 126**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13 739	13 230	17 826	1 416	9 435	13 440	4 004	29.8%	17 826
Roads Infrastructure		997	1 935	5 316	346	2 346	3 917	1 571	40.1%	5 316
Roads		997	1 935	5 316	346	2 346	3 917	1 571	40.1%	5 316
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		476	374	444	29	164	333	169	50.6%	444
Drainage Collection		476	374	444	29	164	333	169	50.6%	444
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3 037	2 136	2 281	212	1 353	1 718	366	21.3%	2 281
Power Plants		–	–	–	–	–	–	–		–
HV Substations		610	803	383	–	6	287	281	98.0%	383
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		12	10	10	–	–	8	8	100.0%	10
MV Substations		182	159	244	46	81	195	115	58.8%	244
MV Switching Stations		74	45	45	–	1	34	33	97.9%	45
MV Networks		529	271	384	15	251	294	43	14.6%	384
LV Networks		1 629	848	1 215	151	1 015	901	(114)	-12.7%	1 215
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 278	5 486	6 082	467	4 060	4 497	437	9.7%	6 082
Dams and Weirs		136	79	159	1	72	119	47	39.3%	159
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		5 998	5 287	5 804	465	3 885	4 288	403	9.4%	5 804
Water Treatment Works		–	5	5	2	2	4	3	62.9%	5
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		144	114	114	–	101	85	(16)	-18.3%	114
Sanitation Infrastructure		2 829	2 755	3 069	361	1 405	2 500	1 095	43.8%	3 069
Pump Station		1 863	1 241	1 945	42	863	1 514	650	43.0%	1 945
Reticulation		–	400	–	–	–	–	–		–
Waste Water Treatment Works		966	1 114	1 124	319	541	986	445	45.1%	1 124
Solid Waste Infrastructure		109	112	202	1	108	152	43	28.5%	202
Landfill Sites		109	62	152	–	97	114	17	14.9%	152
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	50	50	1	11	38	26	70.2%	50
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		12	432	432	–	–	324	324	100.0%	432
Data Centres		–	–	–	–	–	–	–		–
Core Layers		12	432	432	–	–	324	324	100.0%	432
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		1 292	3 388	3 780	172	1 119	2 815	1 695	60.2%	3 780
Community Facilities		976	2 553	2 895	151	894	2 167	1 273	58.8%	2 895
Halls		283	412	392	19	227	294	67	22.8%	392
Centres		36	42	42	2	23	32	8	26.6%	42
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		2	78	78	25	27	59	32	54.7%	78
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		13	1 217	1 044	–	72	783	712	90.9%	1 044
Cemeteries/Crematoria		12	28	28	1	3	21	18	84.6%	28
Police		–	–	–	–	–	–	–		–
Purls		42	70	67	3	20	58	38	65.3%	67
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		525	446	1 023	101	518	756	238	31.5%	1 023
Public Ablution Facilities		63	260	220	0	4	165	161	97.5%	220
Sport and Recreation Facilities		316	834	885	20	226	648	422	65.2%	885
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		316	834	885	20	226	648	422	65.2%	885
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		144	91	91	2	80	68	(12)	-17.3%	91
Revenue Generating		144	91	91	2	80	68	(12)	-17.3%	91
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		144	91	91	2	80	68	(12)	-17.3%	91
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		762	1 026	1 001	51	425	751	326	43.4%	1 001
Operational Buildings		690	686	861	51	424	646	221	34.3%	861
Municipal Offices		690	686	861	51	424	646	221	34.3%	861
Housing		73	340	140	–	0	105	105	99.6%	140
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		73	340	140	–	0	105	105	99.6%	140
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	45	45	–	1	34	33	97.4%	45
Computer Equipment		–	45	45	–	1	34	33	97.4%	45
Furniture and Office Equipment		1 058	607	784	86	469	588	118	20.1%	784
Furniture and Office Equipment		1 058	607	784	86	469	588	118	20.1%	784
Machinery and Equipment		337	512	665	33	199	548	349	63.8%	665
Machinery and Equipment		337	512	665	33	199	548	349	63.8%	665
Transport Assets		5 045	3 876	5 244	345	2 986	3 937	951	24.2%	5 244
Transport Assets		5 045	3 876	5 244	345	2 986	3 937	951	24.2%	5 244
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	22 377	22 775	29 436	2 106	14 714	22 180	7 466	33.7%	29 436

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		22 494	22 789	22 789	1 965	17 368	17 092	(276)	-1.6%	22 789
Roads Infrastructure		5 630	6 409	6 409	636	5 621	4 807	(815)	-16.9%	6 409
Roads		5 244	6 070	6 070	598	5 283	4 553	(731)	-16.1%	6 070
Road Structures		261	223	223	25	219	167	(51)	-30.6%	223
Road Furniture		125	116	116	13	119	87	(33)	-37.6%	116
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 357	1 323	1 323	123	1 090	993	(97)	-9.8%	1 323
Drainage Collection		1 357	1 323	1 323	123	1 090	993	(97)	-9.8%	1 323
Electrical Infrastructure		4 141	5 039	5 039	374	3 311	3 780	469	12.4%	5 039
HV Substations		212	211	211	10	85	158	73	46.1%	211
HV Switching Station		689	690	690	59	525	518	(8)	-1.5%	690
MV Substations		849	846	846	70	622	635	13	2.0%	846
MV Switching Stations		19	19	19	2	14	14	0	0.3%	19
MV Networks		1 377	1 938	1 938	136	1 204	1 453	249	17.1%	1 938
LV Networks		996	1 335	1 335	97	860	1 002	142	14.2%	1 335
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		4 531	4 599	4 599	387	3 416	3 449	33	0.9%	4 599
Dams and Weirs		218	218	218	18	164	163	(0)	-0.1%	218
Boreholes		33	33	33	3	25	25	(0)	-0.1%	33
Reservoirs		667	667	667	57	501	500	(0)	-0.1%	667
Pump Stations		851	851	851	72	639	638	(1)	-0.1%	851
Water Treatment Works		864	864	864	75	664	648	(15)	-2.4%	864
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		1 898	1 965	1 965	161	1 425	1 474	49	3.3%	1 965
Sanitation Infrastructure		3 904	4 074	4 074	333	2 944	3 056	112	3.7%	4 074
Pump Station		516	516	516	44	387	387	(0)	-0.1%	516
Reticulation		1 309	1 444	1 444	111	983	1 083	100	9.2%	1 444
Waste Water Treatment Works		2 020	2 056	2 056	173	1 530	1 542	12	0.8%	2 056
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		58	58	58	5	44	44	(0)	-0.1%	58
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		2 908	1 323	1 323	110	970	992	22	2.2%	1 323
Landfill Sites		1 731	57	57	5	43	43	(0)	-0.1%	57
Waste Transfer Stations		1 177	1 266	1 266	105	927	949	22	2.3%	1 266
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	22	22	2	16	16	(0)	-0.1%	22
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		22	22	22	2	16	16	(0)	-0.1%	22
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		2 609	2 781	2 781	228	2 016	2 086	69	3.3%	2 781
Community Facilities		1 429	1 438	1 438	122	1 079	1 079	(0)	0.0%	1 438
Halls		233	252	252	21	188	189	1	0.6%	252
Centres		306	305	305	26	230	229	(1)	-0.3%	305
Crèches		7	7	7	1	5	5	(0)	-0.1%	7
Clinics/Care Centres		45	45	45	4	34	34	(0)	-0.1%	45
Fire/Ambulance Stations		54	46	46	5	47	34	(13)	-37.6%	46
Testing Stations		–	–	–	–	–	–	–		–
Museums		4	4	4	0	3	3	(0)	0.0%	4
Libraries		454	454	454	37	332	341	9	2.5%	454
Cemeteries/Crematoria		94	94	94	8	70	71	1	1.0%	94
Police		–	–	–	–	–	–	–		–
Purls		102	102	102	8	73	76	3	4.1%	102
Public Open Space		1	1	1	0	0	0	(0)	-0.9%	1
Nature Reserves		30	30	30	3	22	22	(0)	-0.1%	30
Public Ablution Facilities		24	24	24	2	18	18	(0)	-0.1%	24
Taxi Ranks/Bus Terminals		75	75	75	6	56	57	0	0.0%	75
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 180	1 343	1 343	106	938	1 007	69	6.9%	1 343
Outdoor Facilities		1 180	1 343	1 343	106	938	1 007	69	6.9%	1 343
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		60	54	54	6	54	41	(14)	-33.6%	54
Revenue Generating		60	54	54	6	54	41	(14)	-33.6%	54
Improved Property		60	54	54	6	54	41	(14)	-33.6%	54
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		627	640	640	53	471	480	9	1.9%	640
Operational Buildings		603	616	616	51	453	462	9	2.0%	616
Municipal Offices		502	515	515	43	377	386	10	2.5%	515
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		14	14	14	1	10	10	(0)	-0.1%	14
Yards		–	–	–	–	–	–	–		–
Stores		87	87	87	7	65	65	(0)	-0.7%	87
Housing		24	24	24	2	18	18	(0)	-0.1%	24
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		24	24	24	2	18	18	(0)	-0.1%	24
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		1 905	2 256	2 256	190	1 685	1 692	7	0.4%	2 256
Computer Equipment		1 905	2 256	2 256	190	1 685	1 692	7	0.4%	2 256
Furniture and Office Equipment		1 717	1 886	1 886	121	1 102	1 415	313	22.1%	1 886
Furniture and Office Equipment		1 717	1 886	1 886	121	1 102	1 415	313	22.1%	1 886
Machinery and Equipment		1 023	1 263	1 263	96	854	947	93	9.8%	1 263
Machinery and Equipment		1 023	1 263	1 263	96	854	947	93	9.8%	1 263
Transport Assets		2 610	2 645	2 645	223	1 975	1 984	9	0.4%	2 645
Transport Assets		2 610	2 645	2 645	223	1 975	1 984	9	0.4%	2 645
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	33 045	34 314	34 314	2 883	25 525	25 736	211	0.8%	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 - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	36 924	37 204	1 443	(9 911)	27 903	37 814	135.5%	37 204
Roads Infrastructure		–	31 134	31 134	1 443	(8 961)	23 350	32 311	138.4%	31 134
Roads		–	31 134	31 134	1 443	(8 961)	23 350	32 311	138.4%	31 134
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 400	–	–	–	–	–		–
MV Networks		–	1 400	–	–	–	–	–		–
Water Supply Infrastructure		–	3 690	6 070	–	(950)	4 553	5 503	120.9%	6 070
Pump Stations		–	2 000	2 000	–	–	1 500	1 500	100.0%	2 000
Water Treatment Works		–	1 690	4 070	–	(950)	3 053	4 003	131.1%	4 070
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	700	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	700	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	1 000	1 120	–	(3 532)	840	4 372	520.5%	1 120
Community Facilities		–	–	–	–	(645)	–	645	#DIV/0!	–
Halls		–	–	–	–	(645)	–	645	#DIV/0!	–
Sport and Recreation Facilities		–	1 000	1 120	–	(2 887)	840	3 727	443.7%	1 120
Indoor Facilities		–	–	–	–	(129)	–	129	#DIV/0!	–
Outdoor Facilities		–	1 000	1 120	–	(2 758)	840	3 598	428.3%	1 120
Capital Spares		–	–	–	–	–	–	–		–
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	1 443	(13 443)	28 743	42 186	146.8%	38 324

Section 12 – Grant Register 31 March 2022

Langeberg Capital Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance March 2022	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIG)	National	20 021 739.00	-	20 021 739.00	-	-3 336 768.95	6 543 478.26	20 021 739.13	1 571 603.01	18 386 632.83	1 635 106.30
Integrated National Electrification Programme	National	2 513 043.00	-	2 513 043.00	240 273.17	869 565.22	1 643 478.26	2 513 043.48	132 505.95	132 505.95	2 380 537.53
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	24 296 327.21	8 695 652.17	17 391 304.35	3 229 480.32	5 970 544.41	29 762 499.06
Total	**National**	**31 230 434.00**	**18 341 738.00**	**66 963 477.00**	**19 709 714.74**	**30 524 775.65**	**16 882 608.69**	**48 621 739.13**	**4 933 589.28**	**24 489 683.19**	**42 473 795.06**
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**	**2 152 420.00**	**-**	**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**	**32 709 394.65**	**16 882 608.69**	**50 770 365.13**	**4 933 589.28**	**24 794 263.19**	**43 801 414.06**

Langeberg Operational Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance March 2022	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Local Government Equitable Share	National	87 617 000.00	-	87 617 000.00	-	-	22 579 000.00	87 617 000.00	22 579 000.00	87 617 000.00	-
Municipal Infrastructure Grant (MIG)	National	3 003 261.00	-	3 003 261.00	-	-500 515.34	981 521.74	3 003 260.87	235 740.45	2 757 994.92	245 265.95
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	461 174.70	-	1 550 000.00	50 913.15	1 139 738.45	410 261.55
EPWP Incentive	National	2 210 000.00	-	2 210 000.00	-	336 005.76	-	2 210 000.00	121 979.96	1 995 974.20	214 025.80
Integrated National Electrification Programme	National	376 957.00	-	376 957.00	36 040.97	130 434.78	246 521.74	376 956.52	19 875.89	19 875.89	357 080.63
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	3 644 449.09	1 304 347.83	2 608 695.65	484 422.05	**895 581.66**	4 464 374.87
Total	**National**	**98 670 261.00**	**2 751 262.00**	**101 421 523.00**	**2 956 457.20**	**5 375 896.81**	**25 111 391.31**	**98 670 260.87**	**23 491 931.50**	**94 426 165.13**	**6 995 356.62**
Library Services-Replacement Funds	Provincial	6 731 000.00	478 418.00	7 209 418.00	2 306 397.03	3 840 943.87	-	6 239 374.00	473 585.58	4 333 685.74	3 367 358.29
Community Library Services Grant	Provincial	3 042 000.00	-	3 042 000.00	-	909 243.50	-	3 042 000.00	221 904.10	2 354 660.60	687 339.40
Municipal Library Support Fund	Provincial		1 304 000.00	1 304 000.00		888 497.99	-	1 304 000.00	58 904.44	474 406.45	829 593.55
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	4 480 113.14	-4 480 113.14	208 895.00	292 895.00	4 479 562.14
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	-	250 000.00	-250 000.00	-	-	250 000.00
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	-	-110 000.00	-	-	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	725 000.00	1 400 000.00	-	**-**	1 400 000.00
Total	**Provincial**	**12 355 000.00**	**19 286 519.00**	**31 641 519.00**	**5 961 497.51**	**11 094 526.41**	**5 455 113.14**	**7 183 260.86**	**963 289.12**	**7 468 907.22**	**15 586 350.43**
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	66 914.73	**66 914.73**	433 085.27
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**	**66 914.73**	**66 914.73**	**1 333 530.40**
Total Operating		**111 025 261.00**	**22 877 781.00**	**133 903 042.00**	**9 152 046.84**	**17 870 868.35**	**30 566 504.45**	**106 453 521.73**	**24 522 135.35**	**101 961 987.08**	**23 915 237.45**
Total Grants		**143 055 695.00**	**43 368 145.00**	**203 815 145.00**	**28 796 544.58**	**50 580 263.00**	**47 449 113.14**	**157 223 886.86**	**29 455 724.63**	**126 756 250.27**	**67 716 651.51**

Section 13 – Top 10 Capital Project as at 31 March 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	18 214	14 579	(3 635)	(25%)	Implementation	Construction		
2	9/134-32701-371	New Reservoir Robertson Heights	14 091	14 091	613	10 568	9 956	94%	Implementation	Contractor appointed	Shortfall of funding	Adjustment budget
3	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 696	8 696	–	6 522	6 522	100%	Procurement	Tender cancelled		Tender re-advertised
4	9/140-33614-356	Walkway at filters Bonnievale WTW (H S)	–	6 118	433	4 588	4 155	91%	Procurement	First quotation received above funding available.	Re-advertise	
5	9/140-33613-355	Community Halls Camera System	–	6 060	4 925	4 545	(380)	(8%)	Implementation	Construction		
6	9/134-32702-396	New Reservoir Robertson Heights - CRR	–	5 415	–	3 000	3 000	100%	Implementation	Contractor appointed	Shortfall of funding	Adjustment budget
7	9/146-22901-150	Upgrading filters in Montagu WTW	1 690	4 070	7	3 053	3 045	100%	Implementation	construction		
8	9/133-33024-354	SURVEILLANCE CAMERA SYSTEM	–	3 196	–	2 397	2 397	100%				
9	9/133-33023-353	Upgrading of Montagu Informal trading area	–	2 968	–	2 226	2 226	100%	Implementation	Contractor appointed		
10	9/132-30706-128	Electrification Houses erf 136 Nkqubela	2 513	2 513	133	1 885	1 752	93%	Procurement	Construction		
Totals			**46 428**	**72 565**	**24 324**	**53 362**	**29 038**	**54%**	Procurement	Report submitted to BAC		

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

Section 14 – Detailed Capital Expenditure as at 31 March 2022

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT 31 MARCH 2022

Vote number	Project	Ward	Annual / Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.t.o. SDBIP Cashflows).	Actual Expenditure vs Budget	SOURCE
VOTE 1: FINANCIAL SERVICES DIRECTORATE												
Dir Financial Services												
	Total Dir Financial Services											
Budget Office												
9/152-53906-354	Vehicles - EFF		-	-	-	-	-	0.00%	-	0.00%	0.00%	EFF
9/103-51104-382	SURVEILLANCE CAMERA SYSTEM		140 000.00	-	-	-	-	0.00%	140 000.00	75.00%	0.00%	CRR
	Total Budget Office		**140 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**140 000.00**	**37.50%**	**0.00%**	
Expenditure Services												
	Total Expenditure Services											
TOTAL: FINANCIAL SERVICES DIRECTORATE			**140 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**140 000**	**37.50%**	**0.00%**	
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
	Total Municipal Manager		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00%**	
Internal Audit												
	Total Internal Audit		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00%**	
TOTAL: EXECUTIVE & COUNCIL			**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00%**	
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	All	500 000.00	-	178 897.94	21 618.00	200 515.94	40.10%	299 484.06	75.00%	35.78%	CRR
	Total Strategy & Social Development		**500 000.00**	**0.00**	**178 897.94**	**21 618.00**	**200 515.94**	**40.10%**	**299 484.06**	**75.00%**	**35.78%**	
Information Technology												
9/113-52001-104	General ICT Needs	All	1 000 000.00	9 468.00	720 026.00	97 013.92	817 039.92	81.70%	182 960.08	75.00%	72.00%	CRR
9/113-52002-105	Upgrade ICT Infrastructure	All	2 200 000.00	0.00	68 945.60	1 831 481.94	1 900 427.54	86.38%	299 572.46	75.00%	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	75.00%	97.92%	CRR
	Total Information Technology		**3 900 000.00**	**9 468.00**	**1 474 377.94**	**1 928 495.86**	**3 402 873.80**	**87.25%**	**497 126.20**	**75.00%**	**37.80%**	
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	75.00%	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	75.00%	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	75.00%	0.00%	SMMEBF
	Total Strategy Social LED		**1 057 000.00**	**-**	**-**	**428 649.00**	**428 649.00**	**40.55%**	**628 351.00**	**75.00%**	**0.00%**	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			**5 457 000.00**	**9 468.00**	**1 653 275.88**	**2 378 762.86**	**4 032 038.74**	**73.89%**	**1 424 961.26**	**75.00%**	**30.30%**	
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	75.01%	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	75.00%	0.00%	CRR
9/153-53910-355	Vehicles - EFF		-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	EFF
9/123-53819-239	Equipment		15 000.00	0.00	0.00	0.00	0.00	0.00%	15 000.00	75.00%	0.00%	CRR
9/123-50606-395	VTS roll up doors		200 000.00	0.00	0.00	0.00	0.00	0.00%	200 000.00	75.00%	0.00%	CRR
	Total Traffic		**750 000.00**	**-**	**29 739.13**	**-**	**29 739.13**	**3.97%**	**720 260.87**	**56.25%**	**3.97%**	
Law Enforcement												
9/150-53955-356	Vehicles - EFF	All	-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	EFF
	Total Law Enforcement		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00%**	
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	All	200 000.00	0.00	0.00	200 452.00	200 452.00	100.23%	-452.00	75.00%	0.00%	CRR
	Total Property Building and Maintenance		**200 000.00**	**0.00**	**0.00**	**200 452.00**	**200 452.00**	**100.23%**	**-452.00**	**75.00%**	**0.00%**	
Governance Support												
9/154-53909-357	Vehicles - EFF	All	-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	EFF
	Total Governance Support		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00%**	

Admin Support			-									
9/120-52101-106	Office Furniture & Equipment	All	200 000.00	1 304.26	191 543.46	3 094.78	194 638.24	97.32%	5 361.76	75.00%	95.77%	CRR
	Total Corporate Services		**200 000.00**	**1 304.26**	**191 543.46**	**3 094.78**	**194 638.24**	**97.32%**	**5 361.76**	**75.00%**	**95.77%**	
TOTAL: CORPORATE SERVICES DIRECTORATE			**1 150 000.00**	**1 304**	**221 283**	**203 547**	**424 829**	**36.94%**	**725 170.63**	**34.38%**	**19.24%**	
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%	0.00%	CRR
	Total Dir Engineering Services		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**	**0.00%**	**0.00%**	
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	75.00%	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%	0.00%	CRR
9/134-32701-371	New Reservoir Robertson Heights		14 091 304.00	0.00	612 500.00	1 062 500.00	1 675 000.00	11.89%	12 416 304.00	75.00%	4.35%	WSIG
9/133-33125-372	Install New Pipeline Reservoir Robertson Heights		1 300 000.00	0.00	0.00	0.00	0.00	0.00%	1 300 000.00	75.00%	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	75.00%	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	75.00%	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	75.00%	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	75.00%	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	75.00%	100.00%	CRR
9/133-53821-312	Equipment		120 000.00	36 171.43	36 171.43	31 182.32	67 353.75	56.13%	52 646.25	75.00%	30.14%	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	75.00%	0.00%	WSIG
9/133-33024-354	SURVEILLANCE CAMERA SYSTEM		3 195 850.00	0.00	0.00	2 779 000.00	2 779 000.00	86.96%	416 850.00	75.00%	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	75.00%	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	75.00%	0.00%	CRR
9/134-32702-396	New Reservoir Robertson Heights - CRR		10 830 000.00	0.00	0.00	0.00	0.00	0.00%	10 830 000.00	0.00%	0.00%	CRR
	Total Water		**39 890 595.00**	**36 171.43**	**1 666 578.01**	**10 523 181.45**	**12 189 759.46**	**30.56%**	**27 700 835.54**	**65.00%**	**4.18%**	
Sewerage												
9/140-53915-365	New Sewer Truck		1 112 065.00	1 112 063.00	1 112 063.00	0.00	1 112 063.00	100.00%	2.00	75.00%	100.00%	CRR
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation		2 400 000.00	324 435.00	324 435.00	347 535.00	671 970.00	28.00%	1 728 030.00	75.00%	13.52%	CRR
9/140-53812-313	Equipment		120 000.00	32 502.30	32 502.30	0.00	32 502.30	27.09%	87 497.70	75.00%	27.09%	CRR
9/140-33613-355	Community Halls Camera System		6 060 315.00	2 796 481.53	4 925 045.62	756 171.68	5 681 217.30	93.74%	379 097.70	75.00%	81.27%	WSIG
9/140-33614-356	Walkway at filters Bonnievale WTW (H S)		6 118 000.00	432 998.79	432 998.79	4 887 001.21	5 320 000.00	86.96%	798 000.00	75.00%	7.08%	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	75.01%	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	75.00%	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	75.02%	0.00%	CRR
	Total Sewerage		**16 000 380.00**	**4 698 480.62**	**6 827 044.71**	**5 990 707.89**	**12 817 752.60**	**80.11%**	**3 182 627.40**	**75.00%**	**42.67%**	
Cleansing												
9/138-31105-325	Material Recovery Facility	All	583 478.00	129 075.73	173 034.92	334 337.25	507 372.17	86.96%	76 106	75.00%	29.66%	MIG
9/132-53947-358	Vehicles - EFF		-	0.00	0.00	0.00	0.00	0.00%	-	0.00%	0.00%	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	75.00%	100.00%	CRR
9/138-21007-367	Roof Transfer Station Robertson		-	0.00	0.00	0.00	0.00	0.00%	-	0.00%	0.00%	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	75.00%	0.00%	CRR
	Total Cleansing		**3 353 538.00**	**129 075.73**	**2 483 095.92**	**334 337.25**	**2 817 433.17**	**84.01%**	**536 104.83**	**45.00%**	**74.04%**	
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	75.00%	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	75.00%	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	75.00%	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	75.00%	0.00%	CRR
	Total Town Planning		**510 000.00**	**-**	**-**	**-**	**-**	**0.00%**	**510 000.00**	**75.00%**	**0.00%**	
Roads & Storm Water												
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson		19 438 261.00	1 442 527.28	18 213 597.91	1 175 476.26	19 389 074.17	99.75%	49 186.83	75.00%	93.70%	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	75.00%	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	75.00%	0.00%	CRR
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela		8 695 652.00	0.00	0.00	0.00	0.00	0.00%	8 695 652.00	75.00%	0.00%	NDPG
9/135-53825-315	Equipment		120 000.00	0.00	0.00	0.00	0.00	0.00%	120 000.00	75.00%	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	75.00%	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	75.00%	0.00%	CRR
	Total Roads & Storm Water		**31 653 913.00**	**1 442 527**	**18 213 598**	**3 734 354**	**21 947 952**	**69.34%**	**9 705 960.83**	**75.00%**	**57.54%**	
Electrical Engineering												
9/132-30706-128	Electrification Kenana	All	2 513 043.00	132 505.95	132 505.95	130 619.59	263 125.54	10.47%	2 249 917.46	75.00%	5.27%	INEP
9/132-53810-133	Replace Safety Equipment - Electrical Services	All	200 000.00	53 400.00	117 765.14	27 834.81	145 599.95	72.80%	54 400.05	75.00%	58.88%	CRR
9/132-30711-129	New Elect Connections	All	400 000.00	25 439.88	439 920.40	1 548.28	441 468.68	110.37%	-41 468.68	75.00%	109.98%	CRR
9/132-30712-130	Replacement and Repairs Network	All	2 200 000.00	141 358.11	1 430 797.12	342 195.64	1 772 992.76	80.59%	427 007.24	75.00%	65.04%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	400 000.00	37 882.62	402 098.15	0.00	402 098.15	100.52%	-2 098.15	75.00%	100.52%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	1	350 000.00	11 249.36	207 212.35	3 112.50	210 324.85	60.09%	139 675.15	75.00%	59.20%	CRR
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	1	200 000.00	0.00	200 000.00	0.00	200 000.00	100.00%	0.00	75.00%	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	75.00%	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%	0.00%	CRR
9/137-53903-359	Vehicles - EFF	7	-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	EFF
	Total Electrical Engineering		**8 363 043.00**	**401 835.92**	**2 930 299.11**	**505 310.82**	**3 435 609.93**	**41.08%**	**4 927 433.07**	**60.00%**	**35.04%**	
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%	0.00%	CRR
	Total Infrastructure Development		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00%**	
Planning and Development												
	Total Infrastructure Development		**-**									
Mechanical Workshop												
9/142-53811-316	Equipment		**10 000.00**	**8 330.43**	**8 643.47**	**0.00**	**8 643.47**	**86.43%**	**1 356.53**	**74.97%**	**86.43%**	CRR
	Total Mechanical Workshop		**10 000.00**	**8 330.43**	**8 643.47**	**0.00**	**8 643.47**	**86.43%**	**1 356.53**	**74.97%**	**86.43%**	
TOTAL: ENGINEERING SERVICES DIRECTORATE			**99 781 469.00**	**6 716 421.41**	**32 129 259.13**	**21 087 891.67**	**53 217 150.80**	**53.33%**	**46 564 318.20**	**64.00%**	**32.20%**	

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	75.00%	0.00%	CRR
9/156-48116-252	Ashton Town Hall Roof replacement	All	200 000.00	0.00	0.00	0.00	0.00	0.00%	200 000.00	75.00%	0.00%	CRR
9/156-48121-329	Barnard hall roof refurbishment	4	300 000.00	0.00	0.00	0.00	0.00	0.00%	300 000.00	75.00%	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	75.00%	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	75.01%	0.00%	CRR
	Total Community Halls		**990 000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**990 000.00**	**75.00%**	**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%	0.00%	EFF
	Total Infrastructure Development		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00%**	**0.00%**	
Fire Services												
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	All	309 740.00	0.00	0.00	0.00	0.00	0.00%	309 740.00	75.00%	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	75.00%	1.71%	CRR
9/154-52107-318	Furniture - Fire Station	All	3 000.00	0.00	0.00	2 607.83	2 607.83	86.93%	392.17	75.00%	0.00%	CRR
9/154-48508-342	Fire Station Robertson Building	All	700 000.00	0.00	588 769.25	91 271.75	680 041.00	97.15%	19 959.00	75.00%	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	50 565.20	50 565.20	0.00	50 565.20	78.54%	13 815.80	75.00%	78.54%	CRR
9/154-53811-380	Fire Extinguishers and Fire Hose Reels		180 000.00	0.00	0.00	0.00	0.00	0.00%	180 000.00	75.00%	0.00%	CRR
	Total Fire Services		**1 557 121.00**	**50 565.20**	**644 464.02**	**380 182.86**	**1 024 646.88**	**65.80%**	**532 474.12**	**64.29%**	**41.39%**	
Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	7	80 000.00	0.00	57 374.14	22 118.19	79 492.33	99.37%	507.67	75.00%	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	75.00%	84.84%	CRR
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve		78 367.00	0.00	0.00	78 367.00	78 367.00	100.00%	0.00	75.00%	0.00%	CRR
9/153-53840-353	Air conditioner		59 000.00	0.00	59 000.00	0.00	59 000.00	100.00%	0.00	75.01%	100.00%	CRR
9/129-53911-363	Vehicles - EFF		-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	EFF
9/153-49304-275	ReplaceFenceatParkatCornerofCross Bath STrMtagu Bpillards		120 000.00	84 232.99	84 232.99	0.00	84 232.99	70.19%	35 767.01	75.00%	70.19%	CRR
	Total Environmental Services		**419 367.00**	**84 232.99**	**270 172.35**	**100 485.19**	**370 657.54**	**88.39%**	**48 709**	**62.50%**	**64.42%**	
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	75.00%	0.00%	CRR
9/155-49101-278	Pave the entrance of McGregor cemetery		90 000.00	0.00	0.00	59 990.43	59 990.43	66.66%	30 009.57	75.00%	0.00%	CRR
	Total Cemetries		**590 000.00**	**0.00**	**0.00**	**174 176.68**	**174 176.68**	**29.52%**	**415 823**	**75.00%**	**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	75.00%	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	75.00%	0.00%	CRR
9/150-50435-259	Nqubela Sportsground security fencing for pumps and Jojo tanks		51 432.00	0.00	0.00	48 568.00	48 568.00	94.43%	2 864.00	75.00%	0.00%	CRR
9/150-50436-261	Van Zyl Street Cloakroom roof replacement		150 000.00	0.00	0.00	0.00	0.00	0.00%	150 000.00	75.00%	0.00%	CRR
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting		350 000.00	0.00	0.00	0.00	0.00	0.00%	350 000.00	75.00%	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	75.00%	0.00%	CRR
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling		920 000.00	0.00	0.00	979 512.00	979 512.00	106.47%	-59 512.00	75.00%	0.00%	CRR
9/150-50452-338	New Spectator Ablution Cogmansklooof Sport field		100 000.00	0.00	40 500.00	46 300.00	86 800.00	86.80%	13 200.00	75.00%	40.50%	CRR
9/150-53854-341	1x Blower Mower		60 000.00	50 978.00	50 978.00	0.00	50 978.00	84.96%	9 022.00	75.00%	84.96%	CRR
	Total Sportsfields		**3 661 432.00**	**50 978.00**	**396 058.00**	**1 417 407.22**	**1 813 465.22**	**49.53%**	**1 847 966.78**	**75.00%**	**10.82%**	
Housing												
9/123-53912-364	Vehicles - EFF	All	-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%	EFF
9/152-39602-368	Erf 136 Nkqubela 172 units		-	0.00	0.00	0.00	0.00	0.00%	0.00	75.00%	0.00%	HSDG
	Total Housing		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**37.50%**	**0.00%**	
Libraries												
9/151-49001-375	Fencing Mountain View Library- Robertson		83 836.00	0.00	0.00	83 836.00	83 836.00	100.00%	0.00	75.00%	0.00%	MRF
9/151-49002-376	Fencing Ashton Library		297 400.00	0.00	0.00	297 400.00	297 400.00	100.00%	0.00	75.00%	0.00%	MRF
9/151-49003-377	Fencing Sunnyside Library- Montagu		110 390.00	0.00	0.00	110 390.00	110 390.00	100.00%	0.00	75.00%	0.00%	MRF
			491 626.00	**0.00**	**0.00**	**491 626.00**	**491 626.00**	**100.00%**	**0.00**	**75.00%**	**0.00%**	
TOTAL: COMMUNITY SERVICES DIRECTORATE			**7 709 546.00**	**185 776.19**	**1 310 694.37**	**2 563 877.95**	**3 874 572.32**	**50.26%**	**3 834 974**	**70.36%**	**17.00%**	
GRAND TOTAL			**114 238 015.00**	**6 912 970**	**35 314 512**	**26 234 079**	**61 548 591**	**53.88%**	**52 689 423.77**	**48.75%**	**30.91%**	

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 =	**30.91%**
Percentage of outstanding orders =	**22.96%**
Total	**53.88%**

	ACTUAL				
HOUSING	0.00				
WATER	1 666 578.01				
ELECTRICAL SERVICES	2 930 299.11				
SEWERAGE	6 827 044.71				
ROADS	18 213 597.91				
Sub-Total at Service Level	29 637 519.74				

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 =	**30.91%**
Percentage of outstanding orders =	**22.96%**
Total	**53.88%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	-	0.00	0.00	0.00
WATER	1 666 578.01	10 523 181.45	36 171.43	39 890 595.00	27 700 835.54
ELECTRICAL SERVICES	2 930 299.11	505 310.82	401 835.92	8 363 043.00	4 927 433.07
SEWERAGE	6 827 044.71	5 990 707.89	4 698 480.62	16 000 380.00	3 182 627.40
ROADS	18 213 597.91	3 734 354.26	1 442 527.28	31 653 913.00	9 705 960.83
Sub-Total at Service Level	29 637 519.74	20 753 554.42	6 579 015.25	95 907 931.00	45 516 856.84
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	-	0.00	0.00	0.00
CORPORATE SERVICES	221 282.59	203 546.78	1 304.26	1 150 000.00	725 170.63
STRATEGY AND SOCIAL DEVELOPMENT	1 653 275.88	2 378 762.86	9 468.00	5 457 000.00	1 424 961.26
FINANCE	0.00	-	0.00	140 000.00	140 000.00
COMMUNITY SERVICES	1 310 694.37	2 563 877.95	185 776.19	7 709 546.00	3 834 973.68
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	8 643.47	-	8 330.43	10 000.00	1 356.53
Dir ENGINEERING SERVICES	0.00	-	0.00	0.00	0.00
CLEANSING	2 483 095.92	334 337.25	129 075.73	3 353 538.00	536 104.83
TOWN PLANNING	0.00	-	0.00	510 000.00	510 000.00
Sub-Total at Department Level	5 676 992.23	5 480 524.84	333 954.61	18 330 084.00	7 172 566.93
	35 314 511.97	26 234 079.26	6 912 969.86	114 238 015.00	52 689 423.77

	Budgeted
CRR	44 085 912.00
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
	114 238 015.00

	Actual
CRR	10 520 248.78
MSIG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	18 386 632.83
CWDM	0.00
MDRG	0.00
INEP	132 505.95
NDPG	0.00
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
EFF	0.00
WSIG	5 970 544.41
Provincial Grant Disaster Relief Grant	0.00
DSRF	304 580.00
SMMEBF	0.00
HSDG	0.00
	35 314 511.97

Section 15 – Cost Containment

WC026

	Cost Containment In-Year Report					
Measures	**Budget**	**Q1**	**Q2**	**Q3**	**Q4**	**Savings**
	R'000	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**
Use of consultants	17 984	855	1 176	1 383		14 570
Vehicles used for political office -bearers	–	–	–	–		–
Travel and subsistence	927	34	20	17		855
Domestic accommodation	423	1	1	57		364
Sponsorships, events and catering	81	–	1	10		70
Communication	2 502	497	577	538		890
Other related expenditure items	198	30	3	11		155
Total	**22 115**	**1 417**	**1 778**	**2 016**	**–**	**16 904**

Section 16 – Withdrawals from municipal bank accounts

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

PROVINCIAL TREASURY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:	LANGEBERG	
MUNICIPAL DEMARCATION CODE:	WC 026	
QUARTER ENDED:	MARCH 2022	
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only -	**Amount**	**Reason for withdrawal**
(b) to defray expenditure authorised in terms of section 26(4);	Nil	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	Nil	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	Nil	
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -	Nil	
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 6 883 368.49	E-Natis (Vehicle licenses)
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;	Nil	
(f) to refund money incorrectly paid into a bank account;	R 9 321.50	Money incorrectly deposited
(g) to refund guarantees, sureties and *security* deposits;	R 389 532.49	Refund of security deposits
(h) for cash management and *investment* purposes in accordance with section 13;	R 240 000 000.00	Investment of funds
(i) to defray increased expenditure in terms of section 31; or	Nil	
(j) for such other purposes as may be *prescribed*.	Nil	
(4) The *accounting officer* must within 30 days after the end of each *quarter* -	**Name and Surname:**	M SHUDE
(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter*; and	**Rank/Position:**	DIRECTOR: FINANCIAL SERVICES
(b) submit a copy of the report to the relevant *provincial treasury* and the *Auditor-General*.	**Signature:**	

Tel number	**Fax number**	**Email Address**
023 615 8030	023 615 1563	nmagethuka@langeberg.gov.za

The completed form must reach Mr Edwin Nkuna at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: enkuna@pgwc.gov.za on or before the 15th of the month following the end of each quarter.

Section 17 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

- [x] the monthly budget statement
- [X] 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 March 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 14 April 2022

Section 18 – Financial Reporting In Terms Of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – MARCH 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: 13 April 2022