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
May 2022

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

This report represents the S71 MFMA monthly budget statement for the month of May 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 38 and also page 14 -16 of 38 for detailed explanations.

1.2 Financial problems or risks facing the municipality

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

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

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

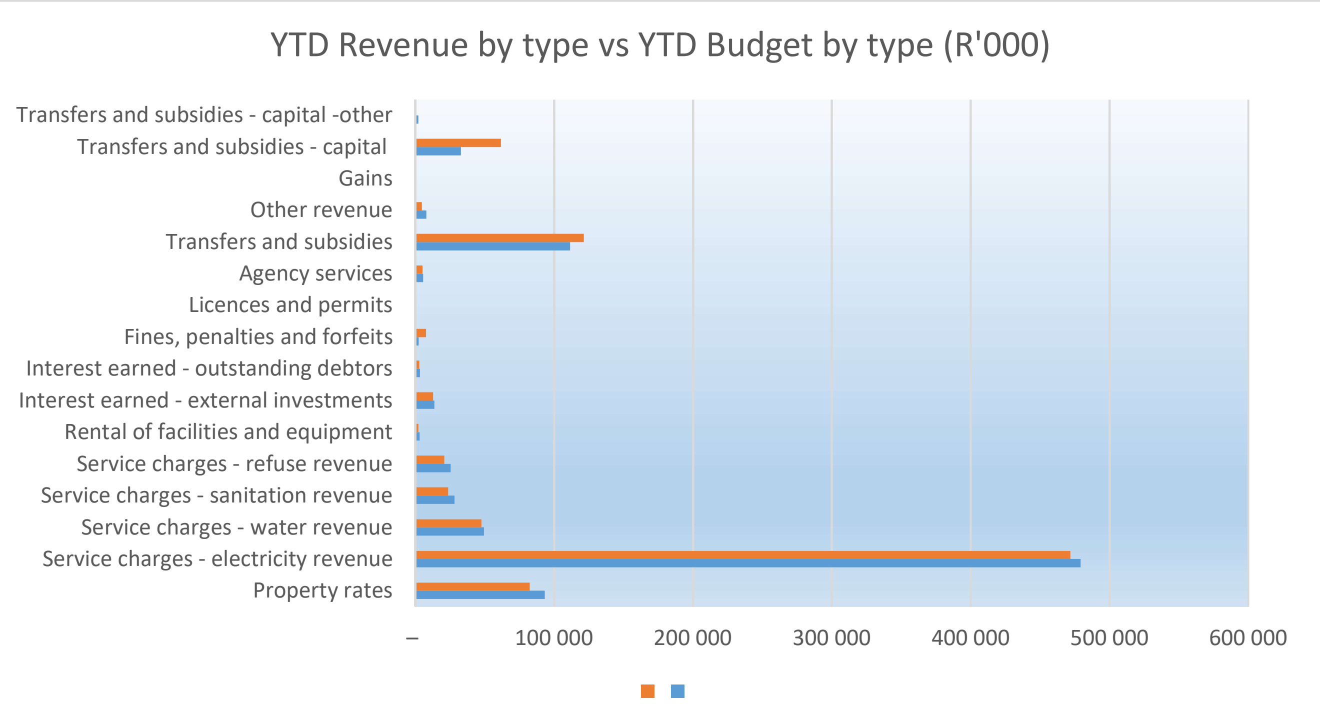
Section 3 – Executive Summary

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)

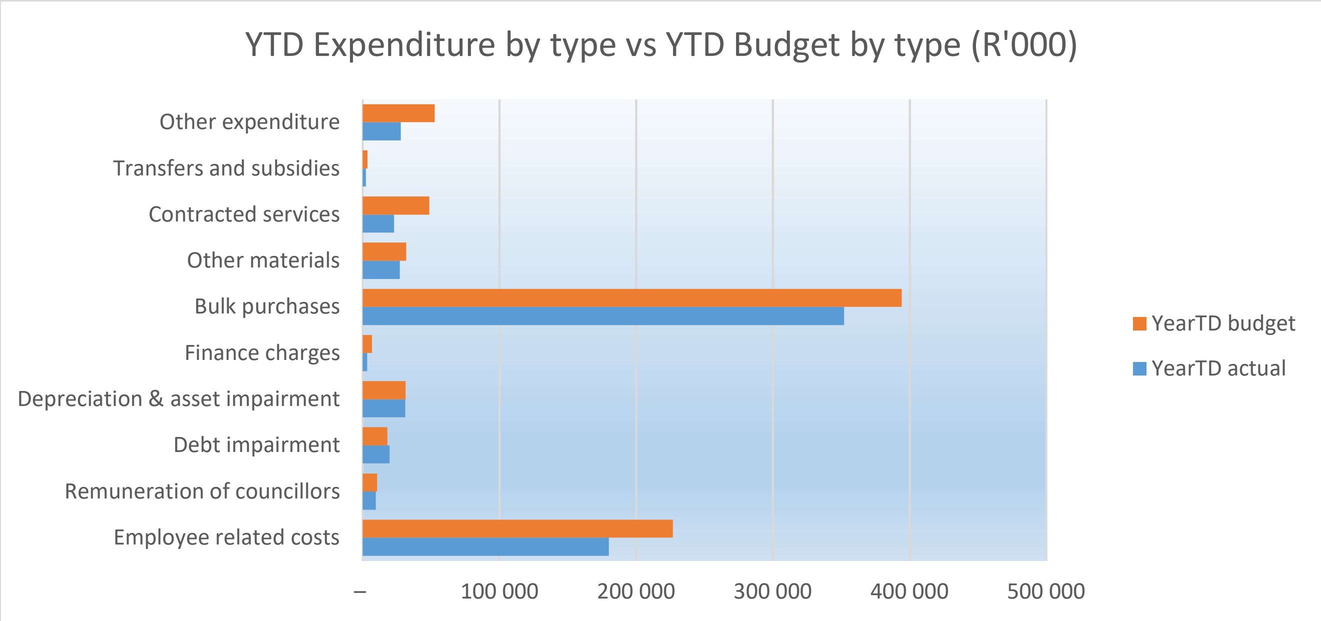
<u>Revenue</u>



The total operating revenue to date excluding capital grants is R824 927 430 compared to the year to date operating revenue budget of R805 057 429. Furthermore, when including Capital grants the year to date revenue is R860 113 115 against a year to date budget of R867 370 130. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

Please refer to table C4 on page 13 of 38 and also page 14 -15 of 38 for detailed explanations.

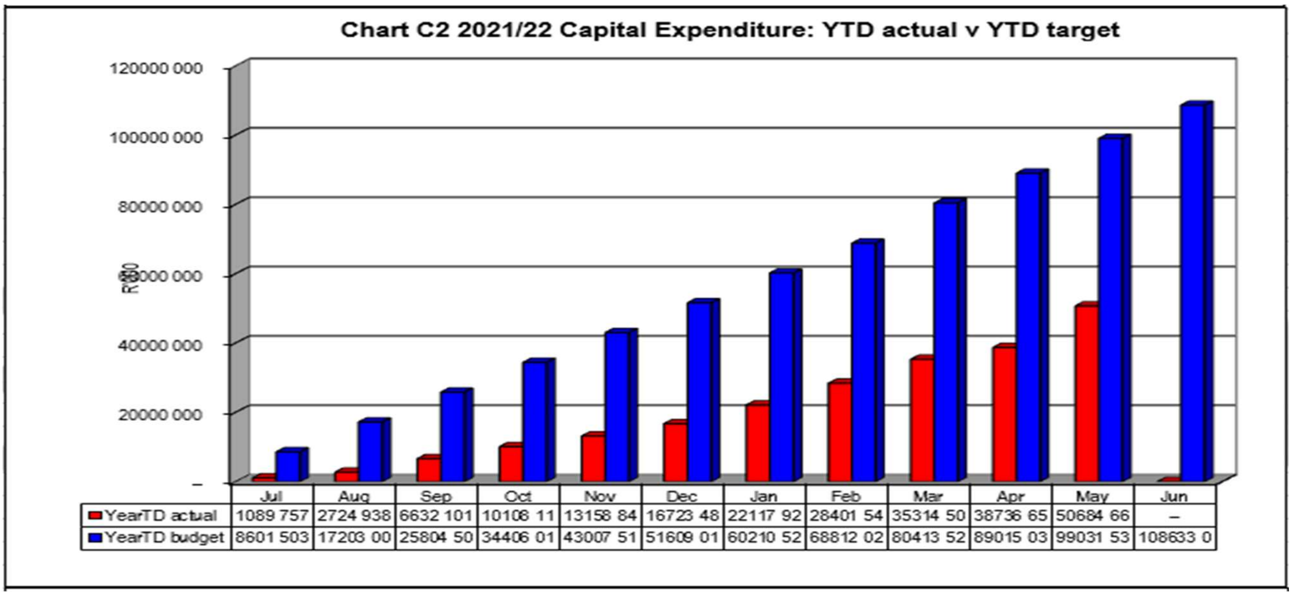
Operating expenditure



Total operating expenditure to date amounts to R676 836 127 compared to total year to date operating expenditure Budget of R824 888 589, which brings about a negative 18% 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. The decrease from the -14% variance in April 2022 is caused by the May invoice for bulk purchases which was received late. This will be paid in June.

Please refer to table C4 on page 13 of 38 and also page 15 -16 of 38 for detailed explanations.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	1089 757	2724 938	6632 101	10108 11	13158 84	16723 48	22117 92	28401 54	35314 50	38736 65	50684 66	–
YearTD budget	8601 503	17203 00	25804 50	34406 01	43007 51	51609 01	60210 52	68812 02	80413 52	89015 03	99031 53	108633 0

The year to date capital expenditure is R50 685 000 against a year to date budget of R99 032 000, which brings a negative 49% variance.

Please refer to C5 on page 17 of 38 and also page 18 of 38 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 38 and also page 14 -16 of 38 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 38 and also page 14 -16 of 38 for detailed explanations.

3.4 Municipal Budget and Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	5,75
		Cash and cash equivalents		207 764 579
		Unspent Conditional Grants		57 335 487
		Overdraft		-
		Short Term Investments		186 676 975
		Total ActualOperational Expenditure		58 584 208

The cash / cost coverage ratio is 5.75 in the month ended 31 May 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	2,56
		Current Assets		573 924 949
		Current Liabilities		224 204 828

The current ratio of 2:56 for the month ended 31 May 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	2,48
		Current Assets		556 049 011
		Current Liabilities		224 204 828

The quick ratio of 2:48 for the month ended 31 May 2022 is above the benchmark of 2:1.

Collection Rate

Collection Rate	(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue x 100		95%	101%
		Gross Debtors closing balance		129 308 713
		Gross Debtors opening balance		100 019 920
		Bad debts written Off		19 391 015
		Billed Revenue		717 979 228

The collection rate is 101% in the month ended 31 May 2022. This is above the benchmark of 95%. The collection ratio of 101% 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	35%
		Internally generated funds		17 508 069
		Borrowings		-
		Total Capital Expenditure		50 684 669

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 35% for the month ended 31 May 2022. This ratio indicates that 35% 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	35%
		Internally generated funds		17 508 069
		Total Capital Expenditure		50 684 669

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 35% for the month ended 31 May 2022. This ratio indicates that 35% 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 May 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 36.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M11 May

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	(13)	93 229	82 500	10 729	13%	90 000
Service charges	556 446	615 624	615 624	54 074	582 759	564 322	18 437	3%	615 624
Investment revenue	10 443	15 599	14 099	2 264	13 842	12 924	918	7%	14 099
Transfers and subsidies	117 748	111 025	132 500	3 032	111 627	121 459	(9 832)	-8%	132 500
Other own revenue	31 291	26 021	26 021	1 474	23 470	23 853	(383)	-2%	26 021
Total Revenue (excluding capital transfers and contributions)	**775 413**	**854 415**	**878 244**	**60 831**	**824 927**	**805 057**	**19 870**	**2%**	**878 244**
Employee costs	214 863	252 110	247 416	16 771	180 165	226 798	(46 633)	-21%	247 416
Remuneration of Councillors	10 701	11 568	11 568	886	9 658	10 604	(946)	-9%	11 568
Depreciation & asset impairment	36 602	34 314	34 314	2 828	31 133	31 455	(322)	-1%	34 314
Finance charges	10 383	9 018	7 570	291	3 315	6 940	(3 624)	-52%	7 570
Inventory consumed and bulk purchases	419 736	450 900	465 101	2 318	379 390	426 068	(46 678)	-11%	465 101
Transfers and subsidies	2 132	2 531	3 789	476	2 348	3 473	(1 125)	-32%	3 789
Other expenditure	76 871	120 023	130 091	6 443	70 827	119 551	(48 724)	-41%	130 091
Total Expenditure	**771 289**	**880 465**	**899 850**	**30 013**	**676 836**	**824 889**	**(148 052)**	**-18%**	**899 850**
Surplus/(Deficit)	**4 124**	**(26 050)**	**(21 606)**	**30 817**	**148 091**	**(19 831)**	**167 922**	**-847%**	**(21 606)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 362	49 422	67 263	5 774	32 915	61 658	### ###	-47%	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	120	2 271	655	1 616	247%	714
Surplus/(Deficit) after capital transfers & contributions	**34 920**	**24 086**	**46 372**	**36 711**	**183 277**	**42 482**	**140 795**	**331%**	**46 372**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**34 920**	**24 086**	**46 372**	**36 711**	**183 277**	**42 482**	**140 795**	**331%**	**46 372**
Capital expenditure & funds sources									
Capital expenditure	**55 011**	**101 759**	**108 633**	**11 948**	**50 685**	**99 032**	**(48 347)**	**-49%**	**108 633**
Capital transfers recognised	28 362	49 422	70 152	6 035	33 177	64 306	(31 129)	-48%	70 152
Borrowing	7 005	17 800	–	–	–	–	–		–
Internally generated funds	**19 644**	**34 537**	**38 481**	**5 913**	**17 508**	**34 725**	**(17 217)**	**-50%**	**38 481**
Total sources of capital funds	**55 011**	**101 759**	**108 633**	**11 948**	**50 685**	**99 032**	**(48 347)**	**-49%**	**108 633**
Financial position									
Total current assets	404 716	222 429	331 387		573 925				331 387
Total non current assets	806 227	917 677	898 818		831 283				898 818
Total current liabilities	213 204	154 430	168 295		224 205				168 295
Total non current liabilities	142 900	147 278	160 932		143 087				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	100 384	8 388	196 746	92 019	(104 727)	-114%	(763 567)
Net cash from (used) investing	–	(101 759)	(101 759)	(11 948)	(50 685)	(93 279)	(42 594)	46%	–
Net cash from (used) financing	(7 025)	10 875	(4 064)	(447)	(3 138)	(4 064)	(926)	23%	(4 064)
Cash/cash equivalents at the month/year end	**(653 002)**	**(710 555)**	**235 842**	**–**	**394 442**	**245 443**	**(148 999)**	**-61%**	**(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	49 269	7 834	4 967	3 927	3 053	2 769	15 497	36 745	124 061
Creditors Age Analysis									
Total Creditors	2 250	–	–	–	–	–	–	–	2 250

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) - M11 May

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**	**3 266**	**173 937**	**154 369**	19 567	13%	**168 403**
Executive and council		21 752	8 593	8 593	33	8 716	7 877	839	11%	8 593
Finance and administration		135 228	156 905	159 810	3 233	165 220	146 492	18 728	13%	159 810
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**27 435**	**28 673**	**47 762**	**2 162**	**24 297**	**43 782**	(19 485)	-45%	**47 762**
Community and social services		10 131	10 367	12 881	1 502	10 696	11 808	(1 111)	-9%	12 881
Sport and recreation		964	1 138	2 930	139	1 078	2 686	(1 607)	-60%	2 930
Public safety		13 714	15 002	15 002	504	7 603	13 752	(6 149)	-45%	15 002
Housing		2 626	2 165	16 949	17	4 920	15 537	(10 617)	-68%	16 949
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**22 937**	**34 309**	**35 623**	**684**	**25 195**	**32 654**	(7 460)	-23%	**35 623**
Planning and development		1 731	1 635	2 492	465	2 387	2 284	103	5%	2 492
Road transport		21 206	32 675	33 131	218	22 807	30 370	(7 563)	-25%	33 131
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**598 914**	**676 068**	**694 332**	**60 613**	**636 677**	**636 471**	206	0%	**694 332**
Energy sources		468 005	519 141	519 911	44 851	483 884	476 585	7 299	2%	519 911
Water management		52 222	77 440	82 303	11 265	62 627	75 445	(12 818)	-17%	82 303
Waste water management		41 931	41 435	53 614	2 355	50 826	49 146	1 680	3%	53 614
Waste management		36 755	38 052	38 504	2 142	39 340	35 296	4 044	11%	38 504
Other	4	**6**	**2**	**102**	**1**	**8**	**94**	**(86)**	**-92%**	**102**
Total Revenue - Functional	2	**806 272**	**904 551**	**946 222**	**66 725**	**860 113**	**867 370**	**(7 257)**	**-1%**	**946 222**
Expenditure - Functional										
Governance and administration		**120 057**	**144 193**	**144 864**	**8 519**	**96 542**	**132 793**	(36 251)	-27%	**144 864**
Executive and council		20 968	26 259	25 665	1 664	18 303	23 559	(5 256)	-22%	25 665
Finance and administration		97 131	113 802	115 157	6 679	76 490	105 528	(29 038)	-28%	115 157
Internal audit		1 958	4 132	4 042	176	1 749	3 705	(1 957)	-53%	4 042
Community and public safety		**118 588**	**99 234**	**112 937**	**5 714**	**69 655**	**103 526**	(33 871)	-33%	**112 937**
Community and social services		25 693	19 333	19 316	1 250	13 958	17 706	(3 749)	-21%	19 316
Sport and recreation		24 893	29 871	31 837	2 055	22 592	29 184	(6 592)	-23%	31 837
Public safety		35 387	39 353	37 572	2 181	25 515	34 441	(8 926)	-26%	37 572
Housing		32 615	10 677	24 212	228	7 591	22 194	(14 603)	-66%	24 212
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**37 222**	**52 027**	**53 808**	**3 459**	**38 589**	**49 197**	(10 608)	-22%	**53 808**
Planning and development		18 493	27 921	27 146	1 479	16 864	24 862	(7 998)	-32%	27 146
Road transport		18 729	24 107	26 662	1 980	21 725	24 335	(2 610)	-11%	26 662
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**490 285**	**584 036**	**587 168**	**12 316**	**471 191**	**538 389**	(67 198)	-12%	**587 168**
Energy sources		396 159	472 900	473 433	2 676	379 120	434 002	(54 882)	-13%	473 433
Water management		37 816	34 593	36 148	3 239	31 042	33 200	(2 158)	-7%	36 148
Waste water management		28 326	30 488	31 159	2 997	29 406	28 629	777	3%	31 159
Waste management		27 984	46 056	46 428	3 403	31 624	42 559	(10 935)	-26%	46 428
Other		**708**	**974**	**1 074**	**6**	**859**	**984**	**(125)**	**-13%**	**1 074**
Total Expenditure - Functional	3	**766 859**	**880 465**	**899 850**	**30 013**	**676 836**	**824 889**	**(148 052)**	**-18%**	**899 850**
Surplus/ (Deficit) for the year		**39 412**	**24 086**	**46 372**	**36 711**	**183 277**	**42 482**	**140 795**	**331%**	**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) - M11 May

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	38	–	–	35	(35)	-100,0%	38
Vote 2 - Financial Services (1: IE)		1 148	–	–	–	–	–	–		–
Vote 3 - Executive AND Mayor (2: IE)		–	–	–	–	–	–	–		–
Vote 4 - Strategic AND Social services (3: IE)		–	–	–	–	–	–	–		–
Vote 5 - Corporate (4: IE)		–	–	–	–	–	–	–		–
Vote 6 - Engineering (5: IE)		3 420	–	–	–	–	–	–		–
Vote 7 - Community services (6: IE)		–	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		80 140	100 214	108 400	7 999	89 109	99 366	(10 257)	-10,3%	108 400
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		161	66	923	301	312	846	(534)	-63,1%	923
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	797 558	56 258	731 227	731 095	131	0,0%	797 558
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		37 024	38 850	39 302	2 167	39 466	36 027	3 438	9,5%	39 302
Total Revenue by Vote	2	**806 272**	**904 551**	**946 222**	**66 725**	**860 113**	**867 370**	**(7 257)**	**-0,8%**	**946 222**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		10 178	13 021	12 684	742	8 105	11 641	(3 536)	-30,4%	12 684
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)		104 946	116 544	121 344	9 001	93 463	111 195	(17 732)	-15,9%	121 344
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		31 426	38 087	36 542	1 855	25 428	33 513	(8 086)	-24,1%	36 542
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	700 743	15 852	526 430	642 362	(115 932)	-18,0%	700 743
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		22 832	27 450	28 536	2 563	23 411	26 178	(2 767)	-10,6%	28 536
Total Expenditure by Vote	2	**766 859**	**880 465**	**899 850**	**30 013**	**676 836**	**824 889**	**(148 052)**	**-17,9%**	**899 850**
Surplus/ (Deficit) for the year	2	**39 412**	**24 086**	**46 372**	**36 711**	**183 277**	**42 482**	**140 795**	**331,4%**	**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) - M11 May

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	(13)	93 229	82 500	10 729	13%	90 000
Service charges - electricity revenue		463 965	514 888	514 888	44 727	479 258	471 981	7 278	2%	514 888
Service charges - water revenue		46 370	52 124	52 124	4 850	49 582	47 781	1 802	4%	52 124
Service charges - sanitation revenue		24 603	25 792	25 792	2 355	28 343	23 643	4 700	20%	25 792
Service charges - refuse revenue		21 508	22 819	22 819	2 142	25 575	20 918	4 658	22%	22 819
Rental of facilities and equipment		2 903	2 515	2 515	334	3 132	2 306	826	36%	2 515
Interest earned - external investments		10 443	15 599	14 099	2 264	13 842	12 924	918	7%	14 099
Interest earned - outstanding debtors		2 906	3 317	3 317	348	3 330	3 040	289	10%	3 317
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7 537	8 394	8 394	98	2 486	7 695	(5 208)	-68%	8 394
Licences and permits		2 158	765	765	55	674	701	(27)	-4%	765
Agency services		5 167	5 811	5 811	352	5 769	5 326	442	8%	5 811
Transfers and subsidies		117 748	111 025	132 500	3 032	111 627	121 459	(9 832)	-8%	132 500
Other revenue		9 259	5 219	5 219	286	8 075	4 784	3 291	69%	5 219
Gains		1 361	–	–	–	5	–	5	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**775 413**	**854 415**	**878 244**	**60 831**	**824 927**	**805 057**	**19 870**	**2%**	**878 244**
Expenditure By Type										
Employee related costs		214 863	252 110	247 416	16 771	180 165	226 798	(46 633)	-21%	247 416
Remuneration of councillors		10 701	11 568	11 568	886	9 658	10 604	(946)	-9%	11 568
Debt impairment		17 240	19 740	19 740	2 706	19 731	18 095	1 636	9%	19 740
Depreciation & asset impairment		36 602	34 314	34 314	2 828	31 133	31 455	(322)	-1%	34 314
Finance charges		10 383	9 018	7 570	291	3 315	6 940	(3 624)	-52%	7 570
Bulk purchases - electricity		370 850	430 117	430 117	12	352 158	394 274	(42 116)	-11%	430 117
Inventory consumed		48 886	20 782	34 983	2 306	27 232	31 793	(4 561)	-14%	34 983
Contracted services		28 013	45 489	52 824	1 964	23 117	48 745	(25 628)	-53%	52 824
Transfers and subsidies		2 132	2 531	3 789	476	2 348	3 473	(1 125)	-32%	3 789
Other expenditure		30 603	54 794	57 528	1 772	27 934	52 711	(24 777)	-47%	57 528
Losses		1 015	–	–	–	45	–	45	#DIV/0!	–
Total Expenditure		**771 289**	**880 465**	**899 850**	**30 013**	**676 836**	**824 889**	**(148 052)**	**-18%**	**899 850**
Surplus/(Deficit)		**4 124**	**(26 050)**	**(21 606)**	**30 817**	**148 091**	**(19 831)**	**167 922**	**(0)**	**(21 606)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28 362	49 422	67 263	5 774	32 915	61 658	(28 743)	**(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	120	2 271	655	1 616	**0**	714
Transfers and subsidies - capital (in-kind - all)		478	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**34 920**	**24 086**	**46 372**	**36 711**	**183 277**	**42 482**			**46 372**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**34 920**	**24 086**	**46 372**	**36 711**	**183 277**	**42 482**			**46 372**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**34 920**	**24 086**	**46 372**	**36 711**	**183 277**	**42 482**			**46 372**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**34 920**	**24 086**	**46 372**	**36 711**	**183 277**	**42 482**			**46 372**

Revenue by source

Property Rates revenue

The year to date actual amounts to R93 228 765, compared to the year to date budget projection of R82 500 011. There is a positive variance of 13%. 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 R479 258 481, compared to the year to date budget projection of R471 980 564. There is an insignificant negative variance of 2%.

Water revenue

The year to date actual amounts to R49 582 420, compared to the year to date budget projection of R47 780 755. There is a positive insignificant variance of 4%.

Sanitation revenue

The year to date actual amounts to R28 343 090, in comparison with the year to date budget projection of R23 642 828. There is a positive variance of 20%. There are more sewer points connected than what was anticipated.

Refuse revenue

The year to date actual amounts to R25 575 347, in comparison with the year to date budget projection of R20 917 743. There is a positive variance of 22%. The municipality performed well against its target.

Rent of Facilities & Equipment

The year to date actual amounts to R3 131 704, compared to the year to date budget projection of R2 305 798. There is a positive variance of 36%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R13 842 138, compared to the year to date budget projection of R12 924 087. There is an insignificant positive variance of 7%.

Interest earned – Outstanding debtors

The year to date actual amounts to R3 329 855, compared to the year to date budget projection of R3 040 477. There is an insignificant positive variance of 10%.

Fines, penalties and forfeits

The year to date actual amounts to R2 486 483, compared to the year to date budget projection of R7 694 797. There is a negative variance of 68%. There are less traffic infringements than anticipated resulting in less fines being issued.

Licenses & Permits

The year to date actual amounts to R674 073, compared to the year to date revenue budget projection of R701 107. The variance is insignificant.

Agency Fees

The year to date actual amounts to R5 768 639, compared to the year to date budget projection of R5 326 442. The variance is insignificant.

Grants & Subsidies - Operating:

The year to date Revenue stands at R111 627 096, compared to the year to date budget projection of R121 458 733. The variance is insignificant.

Grants & Subsidies - Capital:

The year to date Revenue stands at R35 186 000, compared to the year to date budget projection of R62 313 000. There is a negative revenue of 44%. The variance is caused by the slow spending of the CAPEX, as conditional grants are only recognised when expenditure has been incurred.

Other Revenue:

The year to date actual amounts to R8 074 817, compared to the year to date budget projection of R4 784 087. There is a positive variance of 69%. 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 R180 164 910, compared to the year to date budget projection of R226 798 308. 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 May 2022.

Councillors Remuneration:

The year to date actual expenditure is R9 658 413, compared to the year to date budget projection of R10 604 352. There is an insignificant variance of 9%.

Debt Impairment:

The year to date actual expenditure is R19 730 759, compared to the year to date budget projection of R18 095 154. There is an insignificant positive variance of 9%.

Depreciation & asset impairment:

The year to date actual expenditure is R31 132 792, compared to the year to date budget projection of R31 454 973. There is an insignificant negative variance of 1%.

Finance charges:

The year to date actual expenditure is R3 315 309, compared to the year to date budget projection of R6 939 548. 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 R352 158 062, compared to the year to date budget projection of R394 274 342. There is a negative variance of 11%. This is caused by the May invoice for bulk purchases which was received late. This will be paid in June.

Inventory consumed

The year to date actual expenditure is R27 231 951, compared to the year to date budget projection of R31 793 294. There is a negative variance of 14%. This is due to slow implementation of projects.

Contracted Services:

The year to date actual expenditure is R23 116 509, compared to the year to date budget projection of R48 744 572. There is a negative variance of 53%. This is due to slow implementation of projects

Transfers & Subsidies:

The year to date actual expenditure amounts to R2 347 957, compared to the year to date budget projection of R3 472 865. There is a negative variance of 32%

Other Expenses:

The year to date actual expenditure is R27 933 984, compared to the year to date budget projection of R52 711 181. There is a negative variance of 47% 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) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 16 - Area (0: CS)		–	–	–	–	–	–	–		–
Vote 17 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 18 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–		–
Vote 19 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 20 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 21 - Engineering (5: CS)		–	–	–	–	–	–	–		–
Vote 22 - Community services (6: CS)		–	–	–	–	–	–	–		–
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	–	–	–	–	–		–
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		–	–	–	–	–	–	–		–
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		–	–	–	–	–	–	–		–
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 16 - Area (0: CS)		–	–	–	–	–	–	–		–
Vote 17 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 18 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–		–
Vote 19 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 20 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 21 - Engineering (5: CS)		–	–	–	–	–	–	–		–
Vote 22 - Community services (6: CS)		–	–	–	–	–	–	–		–
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		13 242	22 564	31 690	1 346	12 297	28 500	(16 204)	-57%	31 690
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		967	1 900	3 787	365	883	3 471	(2 589)	-75%	3 787
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		29 569	32 429	31 873	88	20 066	29 217	(9 152)	-31%	31 873
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		3 846	28 056	24 352	8 699	10 767	22 323	(11 556)	-52%	24 352
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		7 067	7 301	13 571	1 435	4 272	12 440	(8 168)	-66%	13 571
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		320	9 509	3 360	15	2 401	3 080	(680)	-22%	3 360
Total Capital single-year expenditure	4	55 011	101 759	108 633	11 948	50 685	99 032	**(48 347)**	**-49%**	108 633
Total Capital Expenditure		**55 011**	**101 759**	**108 633**	**11 948**	**50 685**	**99 032**	**(48 347)**	**-49%**	**108 633**
Capital Expenditure - Functional Classification										
Governance and administration		**4 157**	**5 785**	**4 950**	**306**	**2 224**	**4 538**	(2 314)	-51%	**4 950**
Executive and council		804	500	500	22	201	458	(258)	-56%	500
Finance and administration		3 353	5 285	4 450	284	2 023	4 079	(2 056)	-50%	4 450
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3 818**	**11 782**	**8 270**	**1 115**	**2 856**	**7 580**	(4 724)	-62%	**8 270**
Community and social services		798	1 250	2 072	15	392	1 899	(1 507)	-79%	2 072
Sport and recreation		2 834	5 341	4 081	1 100	1 788	3 741	(1 953)	-52%	4 081
Public safety		186	4 981	2 117	–	677	1 941	(1 264)	-65%	2 117
Housing		–	210	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**29 822**	**34 834**	**33 021**	**380**	**20 066**	**30 269**	(10 204)	-34%	**33 021**
Planning and development		254	3 700	1 567	363	364	1 436	(1 073)	-75%	1 567
Road transport		29 568	31 134	31 454	16	19 702	28 833	(9 131)	-32%	31 454
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**17 213**	**49 358**	**62 393**	**10 148**	**25 539**	**56 644**	(31 105)	-55%	**62 393**
Energy sources		9 340	15 683	8 363	296	3 571	7 666	(4 095)	-53%	8 363
Water management		5 634	20 882	34 476	9 663	11 880	31 054	(19 174)	-62%	34 476
Waste water management		235	2 500	16 200	–	7 417	14 850	(7 434)	-50%	16 200
Waste management		2 004	10 292	3 354	188	2 671	3 074	(403)	-13%	3 354
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**55 011**	**101 759**	**108 633**	**11 948**	**50 685**	**99 032**	**(48 347)**	**-49%**	**108 633**
Funded by:										
National Government		28 362	48 622	66 963	5 774	32 611	61 383	(28 773)	-47%	66 963
Provincial Government		–	800	2 949	261	566	2 703	(2 137)	-79%	2 949
District Municipality		–	–	240	–	–	220	(220)	-100%	240
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational		–	–	–	–	–	–	–		–
Transfers recognised - capital		**28 362**	**49 422**	**70 152**	**6 035**	**33 177**	**64 306**	**(31 129)**	**-48%**	**70 152**
Borrowing	6	7 005	17 800	–	–	–	–	–		–
Internally generated funds		19 644	34 537	38 481	5 913	17 508	34 725	(17 217)	-50%	38 481
Total Capital Funding		**55 011**	**101 759**	**108 633**	**11 948**	**50 685**	**99 032**	**(48 347)**	**-49%**	**108 633**

Capital Expenditure

The year to date actual capital expenditure amounts to R50 685 000 compared to the year to date budget projection of R99 032 000. There is a negative variance of 49%. This is due to capital projects that are still at early stages of procurement/construction.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	207 765	96 217
Call investment deposits		145 063	–	145 063	186 677	145 063
Consumer debtors		53 433	86 060	55 422	72 330	55 422
Other debtors		53 109	17 053	19 749	88 656	19 749
Current portion of long-term receivables		140	609	(43)	622	(43)
Inventory		14 979	40 895	14 979	17 876	14 979
Total current assets		**404 716**	**222 429**	**331 387**	**573 925**	**331 387**
Non current assets						
Long-term receivables		661	1 179	18 934	4 578	18 934
Investments		136	72	136	136	136
Investment property		28 512	27 931	28 512	28 445	28 512
Investments in Associate		–	–	–	–	–
Property, plant and equipment		775 626	877 202	849 944	796 833	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**	**831 283**	**898 818**
TOTAL ASSETS		**1 210 942**	**1 140 106**	**1 230 205**	**1 405 208**	**1 230 205**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 872	10 097	4 872	2 359	4 872
Consumer deposits		14 280	12 726	14 280	15 642	14 280
Trade and other payables		145 567	90 775	100 658	177 748	100 658
Provisions		48 485	40 831	48 485	28 456	48 485
Total current liabilities		**213 204**	**154 430**	**168 295**	**224 205**	**168 295**
Non current liabilities						
Borrowing		35 848	46 422	53 880	36 035	53 880
Provisions		107 052	100 856	107 052	107 052	107 052
Total non current liabilities		**142 900**	**147 278**	**160 932**	**143 087**	**160 932**
TOTAL LIABILITIES		**356 104**	**301 708**	**329 228**	**367 292**	**329 228**
NET ASSETS	2	**854 838**	**838 398**	**900 977**	**1 037 916**	**900 977**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		756 702	775 477	845 556	791 718	845 556
Reserves		62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	**819 623**	**838 398**	**908 477**	**854 639**	**908 477**

4.7 Table C7: Monthly Budget Statement – Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	82 700	82 700	5 123	76 465	75 808	657	1%	–
Service charges		–	590 999	590 999	57 464	548 920	541 749	7 171	1%	–
Other revenue		–	22 704	17 485	1 116	14 846	16 028	(1 182)	-7%	–
Transfers and Subsidies - Operational		–	111 025	115 132	6 249	131 086	105 537	25 548	24%	–
Transfers and Subsidies - Capital		–	50 136	57 636	–	35 915	52 833	(16 918)	-32%	–
Interest		–	15 599	15 599	–	–	14 299	(14 299)	-100%	15 599
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(888 261)	(803 293)	(776 635)	(61 514)	(610 300)	(711 916)	(101 616)	14%	(776 635)
Finance charges		–	(9 018)	–	–	–	–	–		–
Transfers and Grants		–	(2 531)	(2 531)	(51)	(187)	(2 320)	(2 133)	92%	(2 531)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(888 261)**	**58 321**	**100 384**	**8 388**	**196 746**	**92 019**	**(104 727)**	**-114%**	**(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)	(101 759)	(11 948)	(50 685)	(93 279)	(42 594)	46%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(101 759)**	**(101 759)**	**(11 948)**	**(50 685)**	**(93 279)**	**(42 594)**	**46%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	17 800	–	–	(6)	–	(6)	#DIV/0!	–
Increase (decrease) in consumer deposits		(1 823)	–	–	(268)	(496)	–	(496)	#DIV/0!	–
Payments										
Repayment of borrowing		(5 201)	(6 925)	(4 064)	(179)	(2 636)	(4 064)	(1 428)	35%	(4 064)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(7 025)**	**10 875**	**(4 064)**	**(447)**	**(3 138)**	**(4 064)**	**(926)**	**23%**	**(4 064)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(895 285)**	**(32 562)**	**(5 438)**	**(4 007)**	**142 923**	**(5 324)**			**(767 631)**
Cash/cash equivalents at beginning:		242 283	(677 993)	241 280	(39 013)	251 518	250 767			241 280
Cash/cash equivalents at month/year end:		(653 002)	(710 555)	235 842		394 442	245 443			(526 351)

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

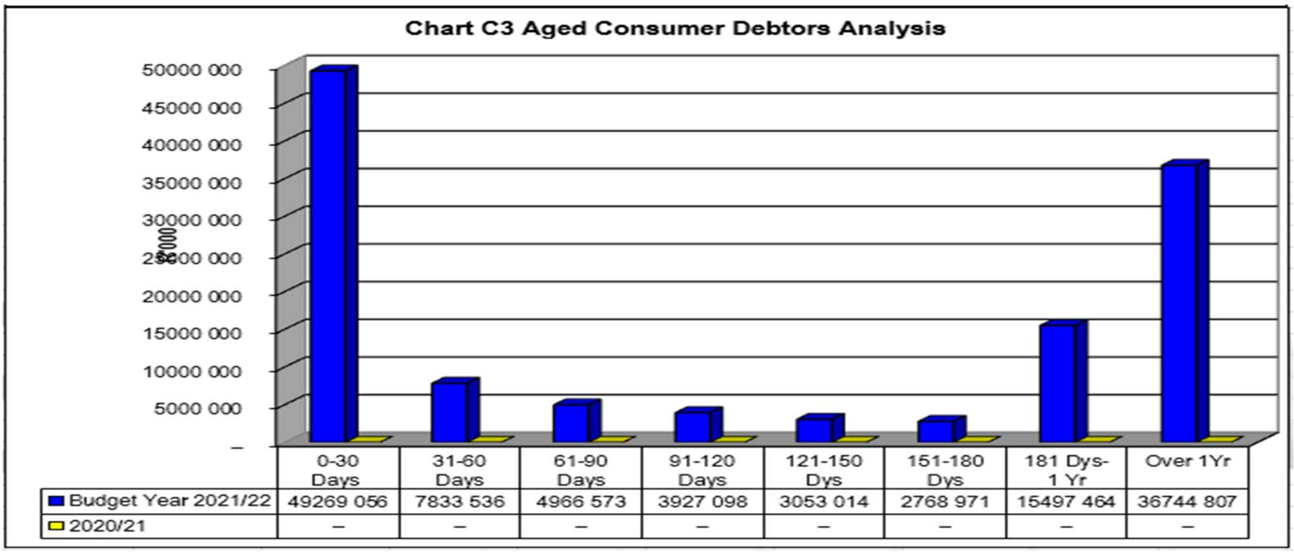
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

Debtors' age analysis

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

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	4 969	1 605	1 258	1 043	750	631	2 259	2 241	14 756	6 925	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35 490	3 029	1 102	468	290	282	1 303	2 898	44 861	5 240	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 206	991	723	722	523	512	6 510	10 275	24 462	18 541	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 150	1 026	881	761	676	599	2 258	5 963	14 312	10 256	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 004	915	776	667	590	523	1 891	4 507	11 872	8 177	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	114	48	43	83	21	18	53	292	672	468	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	337	219	185	183	203	204	1 224	10 569	13 125	12 384	–	–
Total By Income Source	**2000**	**49 269**	**7 834**	**4 967**	**3 927**	**3 053**	**2 769**	**15 497**	**36 745**	**124 061**	**61 991**	**–**	**–**
2020/21 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	626	142	108	19	7	6	731	(208)	1 430	554	–	–
Commercial	2300	35 220	2 853	1 030	599	408	372	3 896	5 596	49 973	10 870	–	–
Households	2400	12 582	4 758	3 774	3 269	2 601	2 357	10 495	30 081	69 916	48 803	–	–
Other	2500	841	81	55	41	37	33	376	1 276	2 741	1 764	–	–
Total By Customer Group	**2600**	**49 269**	**7 834**	**4 967**	**3 927**	**3 053**	**2 769**	**15 497**	**36 745**	**124 061**	**61 991**	**–**	**–**

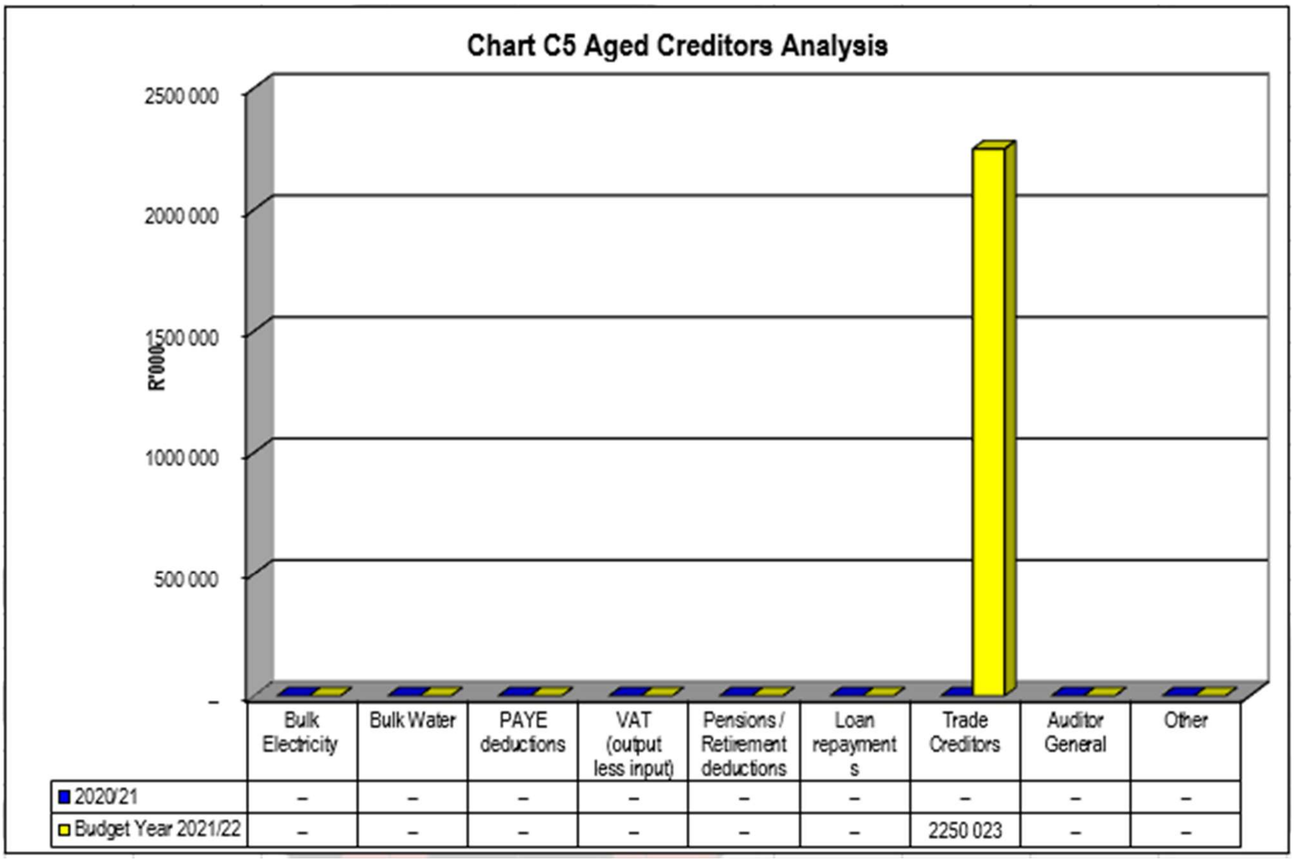


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description R thousands	NT Code	Budget Year 2021/22 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2 250	–	–	–	–	–	–	–	2 250	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**2 250**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 250**	**–**



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 - M11 May

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

7.1 Call Deposits Investments less than 90 days

The municipality has the following call deposit investments as at 31 May 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 25 073 446	R -	R 85 253	-R 75 000	R 25 083 699
ABSA	11 February 2022	11 May 2022	89	5,130%	R 40 444 132	R -	R 56 219	-R 40 500 351	R -
ABSA	17 February 2022	17 May 2022	89	5,130%	R 40 410 400	R -	R 89 951	-R 40 500 351	R -
Nedbank	29 March 2022	24 June 2022	87	5,200%	R 40 188 055	R -	R 176 658	R -	R 40 364 712
Standard Bank	11 April 2022	08 July 2022	88	5,175%	R 40 113 425	R -	R 175 808	R -	R 40 289 233
ABSA	12 May 2022	08 August 2022	88	5,440%	R -	R 40 000 000	R 119 233	R -	R 40 119 233
Nedbank	12 May 2022	08 August 2022	88	5,330%	R -	R 40 000 000	R 116 822	R -	R 40 116 822
ABSA	26 May 2022	19 August 2022	85	5,900%	R -	R 40 000 000	R 38 795	R -	R 40 038 795
			0						
					R 186 229 457	**R 120 000 000**	**R 858 738**	**-R 81 075 701**	**R 226 012 494**

During the month of May two call deposit investments were made with ABSA for R40 million each and a call deposit investment was also made with Nedbank for R40 million.

The municipality earned a total interest of R858 738 during the month of May.

Two call deposit investments with ABSA matured during May 2022 wherein a capital amount of R40 000 000 for each investment and total interest earned amounting to R1 000 701 for matured investments was deposited into the Municipality's primary bank account. Furthermore, R75 000 was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The decrease in investments from R186 229 457 to R226 012 494 is as follows:

Description	Amount	
Actual investments as at 31 January 2022	R	186 229 457
Investments made	R	120 000 000
Investments matured	-R	81 075 701
Interest Earned	R	858 738
Actual investments as at 28 February 2022	**R**	**226 012 494**

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 - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**104 458**	**98 670**	**98 670**	**1 259**	**96 301**	**90 448**	**5 853**	**6,5%**	**98 670**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		96 488	87 617	87 617	–	87 617	80 316	7 301	9,1%	87 617
Expanded Public Works Programme Integrated Grant		2 024	2 210	2 210	32	2 242	2 026	216	10,7%	2 210
Integrated National Electrification Programme Grant		4	377	377	1	21	346	(324)	-93,9%	377
Local Government Financial Management Grant		1 550	1 550	1 550	361	1 550	1 421	129	9,1%	1 550
Municipal Disaster Relief Grant		142	–	–	–	–	–	–		–
Municipal Infrastructure Grant		2 561	3 003	3 003	28	2 970	2 753	217	7,9%	3 003
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		1 690	1 304	1 304	–	–	1 196	(1 196)	-100,0%	1 304
Water Services Infrastructure Grant		–	2 609	2 609	837	1 901	2 391	(491)	-20,5%	2 609
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0	3	–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Provincial Government:		**127**	**12 355**	**32 990**	**1 722**	**15 140**	**30 241**	**(14 333)**	**-47,4%**	**32 990**
Finansiele Bestuur		–	250	250	–	–	229	(229)	-100,0%	250
Fire Services Capacity Building		–	–	–	–	–	–	–		–
Grant Income-CDW		38	38	38	–	–	35	(35)	-100,0%	38
Housing Operational Revenue Recognised		–	2 000	11 556	–	4 773	10 593	(5 820)	-54,9%	11 556
Humanitarian Relief Grant		–	–	–	–	–	–	–		–
Libraries Conditional Grant		–	3 042	3 042	364	2 931	2 789	142	5,1%	3 042
Libraries MRF Operation Grant		–	6 731	7 701	948	6 291	7 059			7 701
Municipal Electrical Masterplan Grant Operating Rev		–	–	770	–	–	706	(706)	-100,0%	770
Municipal Library Support Fund revenue		–	–	1 304	104	637	1 195	(558)	-46,7%	1 304
Operating Grants Income		–	–	550	–	–	504	(504)	-100,0%	550
SMME Booster Fund rev recognition		–	–	857	300	301	786	(485)	-61,7%	857
Subsidie		–	294	294	–	–	270	(270)	-100,0%	294
Subsidie - Projekte	4	–	–	3 400	–	–	3 117	(3 117)	-100,0%	3 400
Title Deeds Restoration Operating Grant		89	–	3 228	6	19	2 959	(2 939)	-99,3%	3 228
WC FMG Revenue Recognised		–	–	–	–	188	–	188	#DIV/0!	–
District Municipality:		**651**	**–**	**840**	**51**	**187**	**770**	(583)	-75,8%	**840**
Community Safety:Operating Revenue		–	–	–	–	–	–	–		–
CWDM Operating Revenue		–	–	–	–	–	–	–		–
CWDM Grant - Community Safety Rev Recognition		**–**	**–**	**240**	**–**	**–**	**220**	(220)	-100,0%	**240**
CWDM Grant-Community Safety Operating Rev		**151**	**–**	**–**	**–**	**–**	**–**	–		**–**
CWDM Grant-EPWP Projects Operating Rev		**500**	**–**	**500**	**51**	**187**	**458**	(272)	-59,3%	**500**
Tourism Route development_CWD rev recognition		**–**	**–**	**100**	**–**	**–**	**92**	(92)	-100,0%	**100**
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Other grant providers:		**609**	**–**	**–**	**–**	**–**	**–**	–		**–**
Bursaries (Non-Employee)		–	–	–	–	–	–	–		–
Public Sector SETA		**609**	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**105 844**	**111 025**	**132 500**	**3 032**	**111 627**	**121 459**	**(9 063)**	**-7,5%**	**132 500**
Capital Transfers and Grants										
National Government:		28 362	48 622	65 663	5 774	32 611	60 192	(27 581)	**-45,8%**	65 663
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		24	2 513	2 513	8	141	2 304	(2 163)	-93,9%	2 513
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		17 071	20 022	20 022	188	19 799	18 353	1 446	7,9%	20 022
Neighbourhood Development Partnership Grant		11 267	8 696	8 696	–	–	7 971	(7 971)	-100,0%	8 696
Water Services Infrastructure Grant		–	17 391	34 433	5 578	12 671	31 564	(18 893)	-59,9%	34 433
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
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0		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**800**	**1 600**	**–**	**305**	**1 467**	(1 162)	-79,2%	**1 600**
Rev Recognition:Development of Sport and Recreation Faciliti		**–**	**800**	**1 600**	**–**	**305**	**1 467**	(1 162)	-79,2%	**1 600**
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Community Safety:Capital Revenue		–	–	–	–	–	–	–		–
CWDM Capital Rev 2		–	–	–	–	–	–	–		–
CWDM Grant - Capital Revenue		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Other grant providers:		**478**	–	–	–	–	–	–		–
Product		–	–	–	–	–	–	–		–
Unspecified		**478**	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**28 840**	**49 422**	**67 263**	**5 774**	**32 915**	**61 658**	**(28 743)**	**-46,6%**	**67 263**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134 684	160 447	199 764	8 806	144 542	183 117	(37 806)	-20,6%	199 764

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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**	**702**	**3 992**	**2 455**	**1 153**	**47,0%**	**2 678**
Expanded Public Works Programme Integrated Grant		2 088	1 489	1 489	351	2 517	1 365	1 153	84,5%	1 489
Local Government Financial Management Grant		1 429	1 189	1 189	351	1 475	1 090			1 189
Municipal Disaster Relief Grant		142	–	–	–	–	–			–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
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		–	–	–	–	–	–	–		–
Provincial Government:		**89**	**17 805**	**34 223**	**826**	**13 933**	**31 371**	**(8 199)**	**-26,1%**	**34 223**
Acceleration Of Housing Delivery		–	2 000	13 556	–	4 773	12 427	(7 654)	-61,6%	13 556
Community		–	38	76	–	–	70			76
Dev Sport Rec facilts		–	–	3 304	104	637	3 029			3 304
Fire Services Capacity Building		–	–	–	–	–	–			–
Humanitarian Relief Grant		–	197	1 597	–	248	1 464			1 597
Kontrakteurs		–	–	180	–	–	165			180
Library Services Grant		–	3 284	3 289	212	2 779	3 015			3 289
MRF		–	8 471	7 308	505	5 289	6 699			7 308
Mun Electrical Masterplan Grant		–	–	770	–	–	706			770
Onderhoud Hoofpad		–	294	114	–	–	105			114
Oordragkoste		89	3 270	3 228	5	19	2 959			3 228
Salarisse		–	–	–	–	–	–	–		–
Vaardigheidsontwikkeling		–	–	–	–	–	–	–		–
WC FMG		–	250	250	–	188	229	(41)	-18,0%	250
WC FMSG - MSCOA		–	–	550	–	–	504	(504)	-100,0%	550
District Municipality:		**–**	**–**	**840**	**51**	**434**	**770**	(336)	-43,6%	**840**
CDWM Councillors Laptops		–	–	–	–	–	–	–		–
CDWM-TourismRouteDevelopmentProjectGrant		–	–	–	–	–	–			–
CWDM EPWP Projects Grant		–	–	**600**	**51**	**434**	**550**			**600**
Local Government Graduate Internship		–	–	**240**	–	–	**220**			**240**
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	**840**	**51**	**434**	**770**	(336)	-43,6%	**840**
CDWM Councillors Laptops		–	–	–	–	–	–	–		–
CDWM-TourismRouteDevelopmentProjectGrant		–	–	–	–	–	–			–
CWDM EPWP Projects Grant		–	–	**600**	**51**	**434**	**550**			**600**
Local Government Graduate Internship		–	–	**240**	–	–	**220**			**240**
Public Sector SETA		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**3 747**	**20 483**	**38 581**	**1 629**	**18 794**	**35 366**	**(7 718)**	**-21,8%**	**38 581**
National Government:		28 362	48 622	66 963	5 774	33 641	61 383	–		66 963
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		24	2 513	2 513	8	(4)	2 304			2 513
Municipal Disaster Relief Grant		–	–	–	–	–	–			–
Municipal Infrastructure Grant		17 071	20 022	20 022	188	20 974	18 353			20 022
Neighbourhood Development Partnership Grant		11 267	8 696	8 696	–	–	7 971			8 696
Water Services Infrastructure Grant		–	17 391	35 733	5 578	12 671	32 755			35 733
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Provincial Government:		–	–	**1 349**	**261**	**566**	**1 236**	(670)	-54,2%	**1 349**
COMMUNITY ASSETS:ACQUISITIONS		–	–	–	–	**305**	–	305	#DIV/0!	–
Fencing Ashton Library		–	–	**297**	–	–	**273**			**297**
Fencing Mountain View Library- Robertson		–	–	**84**	–	–	**77**			**84**
Fencing Sunnyside Library- Montagu		–	–	**110**	–	–	**101**			**110**
SMME Booster		–	–	857	261	261	786	(524)	-66,7%	857
District Municipality:		–	–	**240**	–	–	**220**	(220)	-100,0%	**240**
CWDM Boundary Walls		–	–	**240**	–	–	**220**	(220)	-100,0%	**240**
Equipment-Leak Detection CCTV Cameras		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**28 362**	**48 622**	**68 552**	**6 035**	**34 207**	**62 839**	**(890)**	**-1,4%**	**68 552**
		32 110	**69 104**	**107 133**	**7 664**	**53 000**	**98 205**	**(8 608)**	**-8,8%**	**107 133**

Section 9 – Councillor Allowance and employee benefits

9.1 Supporting Table SC8

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

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 272	7 030	7 030	650	6 681	6 444	237	4%	7 030
Pension and UIF Contributions		961	1 076	1 076	53	611	986	(375)	-38%	1 076
Medical Aid Contributions		69	–	–	6	46	–	46	#DIV/0!	–
Motor Vehicle Allowance		407	446	446	62	440	409	31	8%	446
Cellphone Allowance		769	849	849	81	810	778	31	4%	849
Housing Allowances		3	3	3	0	3	3	(0)	-6%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**8 480**	**9 404**	**9 404**	**852**	**8 590**	**8 620**	**(30)**	**0%**	**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	6 109	6 684	(575)	-9%	7 292
Pension and UIF Contributions		988	1 165	1 165	88	971	1 068	(97)	-9%	1 165
Medical Aid Contributions		122	137	137	12	123	126	(3)	-2%	137
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 464	887	887	–	424	813	(389)	-48%	887
Motor Vehicle Allowance		658	812	812	64	709	744	(36)	-5%	812
Cellphone Allowance		242	300	300	24	259	275	(16)	-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**	**8 595**	**9 711**	**(1 116)**	**-11%**	**10 594**
% increase	4		**11,6%**	**11,6%**						**11,6%**
Other Municipal Staff										
Basic Salaries and Wages		126 971	154 491	152 893	11 352	124 716	140 152	(15 436)	-11%	152 893
Pension and UIF Contributions		22 218	26 958	25 974	1 926	21 039	23 810	(2 771)	-12%	25 974
Medical Aid Contributions		7 055	10 555	9 637	617	6 580	8 834	(2 254)	-26%	9 637
Overtime		12 347	13 289	13 289	1 479	12 070	12 182	(112)	-1%	13 289
Performance Bonus		9 324	11 913	11 491	0	598	10 533	(9 935)	-94%	11 491
Motor Vehicle Allowance		3 991	3 783	4 185	422	4 086	3 837	249	6%	4 185
Cellphone Allowance		430	439	439	48	477	402	74	18%	439
Housing Allowances		1 922	2 509	2 301	59	624	2 110	(1 485)	-70%	2 301
Other benefits and allowances		879	1 500	1 381	59	732	1 266	(534)	-42%	1 381
Payments in lieu of leave		8 459	8 576	7 726	31	614	7 083	(6 469)	-91%	7 726
Long service awards		1 045	1 485	1 489	36	36	1 365	(1 329)	-97%	1 489
Post-retirement benefit obligations	2	10 730	6 016	6 016	–	–	5 515	(5 515)	-100%	6 016
Sub Total - Other Municipal Staff		**205 370**	**241 516**	**236 822**	**16 029**	**171 570**	**217 087**	**(45 517)**	**-21%**	**236 822**
% increase	4		**17,6%**	**15,3%**						**15,3%**
Total Parent Municipality		**223 343**	**261 514**	**256 820**	**17 623**	**188 755**	**235 419**	**(46 663)**	**-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**	**17 623**	**188 755**	**235 419**	**(46 663)**	**-20%**	**256 820**
% increase	4		**17,1%**	**15,0%**						**15,0%**
TOTAL MANAGERS AND STAFF		**214 863**	**252 110**	**247 416**	**16 771**	**180 165**	**226 798**	**(46 633)**	**-21%**	**247 416**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 38 and also page 14 -16 of 38 for detailed explanations.

Please also refer to C5 on page 17 of 38 and also page 18 of 38 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	8 602	1 090	1 090	8 602	7 512	87,3%	1%
August	4 584	8 480	8 602	1 635	2 725	17 203	14 478	84,2%	3%
September	4 584	8 480	8 602	3 907	6 632	25 805	19 172	74,3%	7%
October	4 584	8 480	8 602	3 476	10 108	34 406	24 298	70,6%	10%
Nov ember	4 584	8 480	8 602	3 051	13 159	43 008	29 849	69,4%	13%
December	4 584	8 480	8 602	3 565	16 723	51 609	34 886	67,6%	16%
January	4 584	8 480	8 602	5 394	22 118	60 211	38 093	63,3%	22%
February	4 584	8 480	8 602	6 284	28 402	68 812	40 410	58,7%	28%
March	4 584	8 480	11 602	6 913	35 315	80 414	45 099	56,1%	35%
April	4 584	8 480	8 602	3 422	38 737	89 015	50 278	56,5%	0
May	4 584	8 480	10 017	11 948	50 685	99 032	48 347	48,8%	0
June	4 584	8 480	9 601	–		108 633	–		
Total Capital expenditure	**55 011**	**101 759**	**108 633**	**50 685**					

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 - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**10 367**	**29 639**	**50 985**	**4 019**	**14 735**	**46 187**	31 452	**68,1%**	**50 985**
Roads Infrastructure		–	–	200	–	–	183	183	**100,0%**	200
Road Structures		–	–	200	–	–	183	183	**100,0%**	200
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 103	6 863	8 163	253	3 379	7 483	4 104	**54,8%**	8 163
HV Substations		6 816	200	200	–	200	183	(17)	**-9,1%**	200
MV Networks		189	1 400	2 100	–	–	1 925	1 925	**100,0%**	2 100
LV Networks		2 099	5 263	5 863	253	3 179	5 374	2 196	**40,9%**	5 863
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		1 243	22 192	29 490	3 578	5 048	26 483	21 436	**80,9%**	29 490
Dams and Weirs		–	800	–	–	–	–	–		–
Reservoirs		–	14 091	19 506	2 278	3 188	17 332	14 144	**81,6%**	19 506
Pump Stations		–	1 500	2 420	–	324	2 218	1 894	**85,4%**	2 420
Water Treatment Works		65	–	100	–	–	92	92	**100,0%**	100
Bulk Mains		–	4 501	6 163	–	235	5 650	5 414	**95,8%**	6 163
Distribution		1 178	1 300	1 300	1 300	1 300	1 192	(108)	**-9,1%**	1 300
Sanitation Infrastructure		21	–	12 348	–	5 948	11 319	5 372	**47,5%**	12 348
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	12 348	–	5 948	11 319	5 372	**47,5%**	12 348
Waste Water Treatment Works		21	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	583	583	188	361	535	174	**32,5%**	583
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	583	583	188	361	535	174	**32,5%**	583
Rail Infrastructure		–	–	200	–	–	183	183	**100,0%**	200
Drainage Collection		–	–	200	–	–	183	183	**100,0%**	200
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**1 788**	**5 535**	**4 137**	**499**	**1 589**	**3 792**	**2 203**	**58,1%**	**4 137**
Community Facilities		1 788	4 435	3 485	450	1 500	3 195	1 695	**53,0%**	3 485
Halls		153	700	940	–	301	862	561	65,1%	940
Fire/Ambulance Stations		–	3 000	700	–	589	642	53	8,2%	700
Libraries		1 635	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	500	590	15	90	541	450	83,3%	590
Police		–	–	–	–	–	–	–		–
Purls		–	35	198	72	156	182	26	14,3%	198
Markets		–	–	857	261	261	786	524	66,7%	857
Stalls		–	200	200	102	102	183	81	44,2%	200
Sport and Recreation Facilities		–	1 100	651	49	89	597	508	**85,1%**	651
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 100	651	49	89	597	508	85,1%	651
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**424**	**280**	**652**	**163**	**232**	**598**	**365**	**61,1%**	**652**
Operational Buildings		424	280	652	163	232	598	365	**61,1%**	652
Municipal Offices		424	280	382	163	232	350	118	33,6%	382
Stores		–	–	270	–	–	248	248	100,0%	270
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 412**	**3 200**	**3 200**	**120**	**972**	**2 933**	**1 962**	66,9%	**3 200**
Computer Equipment		2 412	3 200	3 200	120	972	2 933	1 962	66,9%	3 200
Furniture and Office Equipment		**806**	**753**	**753**	**23**	**398**	**690**	**292**	42,4%	**753**
Furniture and Office Equipment		806	753	753	23	398	690	292	42,4%	753
Machinery and Equipment		**1 442**	**1 928**	**2 513**	**59**	**1 264**	**2 304**	**1 039**	45,1%	**2 513**
Machinery and Equipment		1 442	1 928	2 513	59	1 264	2 304	1 039	45,1%	2 513
Transport Assets		**744**	**21 200**	**4 452**	**–**	**3 422**	**4 081**	**659**	16,1%	**4 452**
Transport Assets		744	21 200	4 452	–	3 422	4 081	659	16,1%	4 452
Land		**–**	**–**	**492**	**–**	**–**	**451**	**451**	100,0%	**492**
Land		–	–	492	–	–	451	451	100,0%	492
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**17 983**	**62 535**	**67 183**	**4 882**	**22 612**	**61 036**	**38 424**	**63,0%**	**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 - M11 May

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		**5 363**	**–**	**1 026**	**–**	**1 010**	**940**	(70)	**-7,5%**	**1 026**
Roads Infrastructure		1 979	–	–	–	–	–	–		–
Roads		1 979	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		3 384	–	1 026	–	1 010	940	(70)	-7,5%	1 026
Water Treatment Works		393	–	–	–	–	–	–		–
Distribution		2 991	–	1 026	–	1 010	940	(70)	-7,5%	1 026
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**–**	**800**	**1 600**	**–**	**305**	**1 467**	**1 162**	**79,2%**	**1 600**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	800	1 600	–	305	1 467	1 162	79,2%	1 600
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	800	1 600	–	305	1 467	1 162	79,2%	1 600
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**500**	**500**	**–**	**–**	**458**	**458**	**100,0%**	**500**
Operational Buildings		–	500	500	–	–	458	458	100,0%	500
Municipal Offices		–	500	500	–	–	458	458	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	**5 363**	**1 300**	**3 126**	**–**	**1 315**	**2 865**	**1 550**	**54,1%**	**3 126**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**13 739**	**13 311**	**18 153**	**587**	**11 888**	**16 582**	4 694	**28,3%**	**18 153**
Roads Infrastructure		997	1 935	4 033	131	2 751	3 567	815	**22,9%**	4 033
Roads		997	1 935	4 033	131	2 751	3 567	815	**22,9%**	4 033
Storm water Infrastructure		476	374	444	–	200	407	207	**50,9%**	444
Drainage Collection		476	374	444	–	200	407	207	**50,9%**	444
Electrical Infrastructure		3 037	2 136	2 350	131	1 766	2 162	397	**18,4%**	2 350
Power Plants		–	–	–	–	–	–	–		–
HV Substations		610	803	353	–	123	321	198	**61,7%**	353
HV Transmission Conductors		12	10	10	–	–	9	9	**100,0%**	10
MV Substations		182	159	189	0	94	173	79	**45,7%**	189
MV Switching Stations		74	45	45	–	1	41	40	**98,3%**	45
MV Networks		529	271	408	18	316	378	62	**16,4%**	408
LV Networks		1 629	848	1 345	113	1 232	1 240	8	**0,6%**	1 345
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 278	5 567	7 368	255	5 107	6 824	1 717	**25,2%**	7 368
Dams and Weirs		136	79	159	31	103	146	43	**29,4%**	159
Pump Stations		5 998	5 287	6 858	220	4 852	6 357	1 504	**23,7%**	6 858
Water Treatment Works		–	87	237	4	51	217	166	**76,7%**	237
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		144	114	114	1	102	104	3	**2,6%**	114
Sanitation Infrastructure		2 829	2 755	3 324	66	1 952	3 041	1 089	**35,8%**	3 324
Pump Station		1 863	1 241	2 220	30	1 305	2 046	741	**36,2%**	2 220
Reticulation		–	400	–	–	–	–	–		–
Waste Water Treatment Works		966	1 114	1 104	36	647	995	348	**35,0%**	1 104
Solid Waste Infrastructure		109	112	202	4	112	185	73	**39,4%**	202
Landfill Sites		109	62	152	3	100	140	40	**28,3%**	152
Waste Processing Facilities		–	50	50	1	12	46	34	**73,2%**	50
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		12	432	432	–	0	396	396	**100,0%**	432
Core Layers		12	432	432	–	0	396	396	**100,0%**	432
Community Assets		**1 292**	**3 388**	**3 780**	**80**	**1 246**	**3 448**	**2 203**	**63,9%**	**3 780**
Community Facilities		976	2 553	2 895	53	972	2 642	1 671	**63,2%**	2 895
Halls		283	412	392	9	247	359	112	31,3%	392
Centres		36	42	42	5	31	39	7	18,8%	42
Fire/Ambulance Stations		2	78	78	21	48	72	24	33,7%	78
Libraries		13	1 217	1 044	9	81	957	877	91,6%	1 044
Cemeteries/Crematoria		12	28	28	0	5	26	21	82,5%	28
Purls		42	70	67	2	30	64	33	52,4%	67
Nature Reserves		525	446	1 023	4	524	924	400	43,3%	1 023
Public Ablution Facilities		63	260	220	2	6	202	196	97,0%	220
Sport and Recreation Facilities		316	834	885	27	274	806	532	**66,0%**	885
Outdoor Facilities		316	834	885	27	274	806	532	66,0%	885
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**144**	**91**	**91**	**–**	**80**	**83**	3	4,0%	**91**
Revenue Generating		144	91	91	–	80	83	3	**4,0%**	91
Unimproved Property		144	91	91	–	80	83	3	4,0%	91
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**762**	**1 091**	**1 066**	**55**	**520**	**977**	**458**	**46,8%**	**1 066**
Operational Buildings		690	751	926	55	519	849	330	**38,8%**	926
Municipal Offices		690	751	926	55	519	849	330	38,8%	926
Housing		73	340	140	–	0	128	128	**99,7%**	140
Social Housing		73	340	140	–	0	128	128	99,7%	140
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**45**	**45**	**–**	**1**	**42**	**41**	97,9%	**45**
Computer Equipment		–	45	45	–	1	42	41	97,9%	45
Furniture and Office Equipment		**1 058**	**607**	**784**	**16**	**546**	**718**	**172**	23,9%	**784**
Furniture and Office Equipment		1 058	607	784	16	546	718	172	23,9%	784
Machinery and Equipment		**337**	**512**	**658**	**53**	**282**	**619**	**337**	54,5%	**658**
Machinery and Equipment		337	512	658	53	282	619	337	54,5%	658
Transport Assets		**5 045**	**3 876**	**5 251**	**315**	**3 623**	**4 892**	**1 269**	25,9%	**5 251**
Transport Assets		5 045	3 876	5 251	315	3 623	4 892	1 269	25,9%	5 251
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**22 377**	**22 921**	**29 827**	**1 107**	**18 186**	**27 361**	**9 176**	**33,5%**	**29 827**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		22 494	22 789	22 789	1 965	21 234	20 890	(344)	-1,6%	22 789
Roads Infrastructure		5 630	6 409	6 409	636	6 873	5 875	(998)	-17,0%	6 409
Roads		5 244	6 070	6 070	598	6 460	5 564	(895)	-16,1%	6 070
Road Structures		261	223	223	25	267	205	(63)	-30,6%	223
Road Furniture		125	116	116	13	146	106	(40)	-37,6%	116
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 357	1 323	1 323	123	1 332	1 213	(119)	-9,8%	1 323
Drainage Collection		1 357	1 323	1 323	123	1 332	1 213	(119)	-9,8%	1 323
Electrical Infrastructure		4 141	5 039	5 039	374	4 047	4 619	572	12,4%	5 039
Power Plants		–	–	–	–	–	–	–		–
HV Substations		212	211	211	10	104	193	89	46,1%	211
HV Switching Station		689	690	690	59	642	633	(9)	-1,5%	690
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		849	846	846	70	761	776	15	2,0%	846
MV Switching Stations		19	19	19	2	17	17	0	0,3%	19
MV Networks		1 377	1 938	1 938	136	1 473	1 776	304	17,1%	1 938
LV Networks		996	1 335	1 335	97	1 051	1 224	173	14,1%	1 335
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		4 531	4 599	4 599	387	4 177	4 215	38	0,9%	4 599
Dams and Weirs		218	218	218	18	200	200	(0)	-0,1%	218
Boreholes		33	33	33	3	31	31	(0)	-0,1%	33
Reservoirs		667	667	667	57	612	611	(1)	-0,1%	667
Pump Stations		851	851	851	72	781	780	(1)	-0,1%	851
Water Treatment Works		864	864	864	75	811	792	(19)	-2,4%	864
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		1 898	1 965	1 965	161	1 742	1 801	59	3,3%	1 965
Sanitation Infrastructure		3 904	4 074	4 074	333	3 599	3 735	136	3,6%	4 074
Pump Station		516	516	516	44	474	473	(1)	-0,1%	516
Reticulation		1 309	1 444	1 444	111	1 201	1 323	122	9,2%	1 444
Waste Water Treatment Works		2 020	2 056	2 056	173	1 870	1 885	15	0,8%	2 056
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		58	58	58	5	54	54	(0)	-0,1%	58
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		2 908	1 323	1 323	110	1 186	1 213	27	2,2%	1 323
Landfill Sites		1 731	57	57	5	52	52	(0)	-0,1%	57
Waste Transfer Stations		1 177	1 266	1 266	105	1 134	1 160	27	2,3%	1 266
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	22	22	2	20	20	(0)	-0,1%	22
Distribution Layers		22	22	22	2	20	20	(0)	-0,1%	22
Community Assets		2 609	2 781	2 781	228	2 465	2 549	85	3,3%	2 781
Community Facilities		1 429	1 438	1 438	122	1 318	1 318	0	0,0%	1 438
Halls		233	252	252	21	229	231	2	0,7%	252
Centres		306	305	305	26	281	280	(1)	-0,4%	305
Crèches		7	7	7	1	6	6	(0)	-0,2%	7
Clinics/Care Centres		45	45	45	4	41	41	(0)	-0,1%	45
Fire/Ambulance Stations		54	46	46	5	58	42	(16)	-37,7%	46
Testing Stations		–	–	–	–	–	–	–		–
Museums		4	4	4	0	4	4	(0)	-0,1%	4
Libraries		454	454	454	37	406	416	11	2,6%	454
Cemeteries/Crematoria		94	94	94	8	86	86	1	1,0%	94
Purls		102	102	102	8	89	93	4	4,1%	102
Public Open Space		1	1	1	0	1	1	(0)	-0,9%	1
Nature Reserves		30	30	30	3	27	27	(0)	-0,1%	30
Public Ablution Facilities		24	24	24	2	22	22	(0)	-0,1%	24
Taxi Ranks/Bus Terminals		75	75	75	6	69	69	(0)	0,0%	75
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 180	1 343	1 343	106	1 146	1 231	85	6,9%	1 343
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 180	1 343	1 343	106	1 146	1 231	85	6,9%	1 343
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		60	54	54	6	67	50	(17)	-33,7%	54
Revenue Generating		60	54	54	6	67	50	(17)	-33,7%	54
Improved Property		60	54	54	6	67	50	(17)	-33,7%	54
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		627	640	640	53	575	586	11	1,9%	640
Operational Buildings		603	616	616	51	553	564	11	2,0%	616
Municipal Offices		502	515	515	43	461	472	12	2,5%	515
Workshops		14	14	14	1	13	13	(0)	-0,1%	14
Yards		–	–	–	–	–	–	–		–
Stores		87	87	87	7	80	79	(1)	-0,7%	87
Housing		24	24	24	2	22	22	(0)	-0,2%	24
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		24	24	24	2	22	22	(0)	-0,2%	24
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		1 905	2 256	2 256	190	2 059	2 068	9	0,4%	2 256
Computer Equipment		1 905	2 256	2 256	190	2 059	2 068	9	0,4%	2 256
Furniture and Office Equipment		1 717	1 886	1 886	66	1 274	1 729	455	26,3%	1 886
Furniture and Office Equipment		1 717	1 886	1 886	66	1 274	1 729	455	26,3%	1 886
Machinery and Equipment		1 023	1 263	1 263	96	1 043	1 157	114	9,9%	1 263
Machinery and Equipment		1 023	1 263	1 263	96	1 043	1 157	114	9,9%	1 263
Transport Assets		2 610	2 645	2 645	223	2 415	2 425	10	0,4%	2 645
Transport Assets		2 610	2 645	2 645	223	2 415	2 425	10	0,4%	2 645
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	33 045	34 314	34 314	2 828	31 133	31 455	322	1,0%	34 314

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**28 132**	**36 924**	**37 204**	**6 086**	**25 778**	**34 104**	8 326	**24,4%**	**37 204**
Roads Infrastructure		27 175	31 134	31 134	16	19 701	28 539	8 839	**31,0%**	31 134
Roads		27 175	31 134	31 134	16	19 701	28 539	8 839	**31,0%**	31 134
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 400	–	–	–	–	–		–
MV Networks		–	1 400	–	–	–	–	–		–
Water Supply Infrastructure		958	3 690	6 070	6 070	6 077	5 564	(513)	**-9,2%**	6 070
Pump Stations		–	2 000	2 000	2 000	2 000	1 833	(167)	**-9,1%**	2 000
Water Treatment Works		958	1 690	4 070	4 070	4 077	3 731	(347)	**-9,3%**	4 070
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	700	–	–	–	–	–		–
Waste Transfer Stations		–	700	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**3 532**	**1 000**	**1 120**	**980**	**980**	**1 027**	**47**	**4,6%**	**1 120**
Community Facilities		645	–	–	–	–	–	–		–
Halls		645	–	–	–	–	–	–		–
Sport and Recreation Facilities		2 887	1 000	1 120	980	980	1 027	47	**4,6%**	1 120
Indoor Facilities		129	–	–	–	–	–	–		–
Outdoor Facilities		2 758	1 000	1 120	980	980	1 027	47	4,6%	1 120
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**31 664**	**37 924**	**38 324**	**7 066**	**26 757**	**35 130**	**8 373**	**23,8%**	**38 324**

Section 12 – Grant Register as at 31 May 2022

Langeberg Capital Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance May 2022	Monthly Received	YTD Received	Repayments	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIG)	National	20 021 739,00	-	20 021 739,00	-	410 443,21	-	20 021 739,13		187 889,93	19 799 185,85	222 553,28
Integrated National Electrification Programme	National	2 513 043,00	-	2 513 043,00	240 273,17	2 380 537,53	-	2 513 043,48	-	8 211,00	140 716,95	2 372 326,53
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	28 640 687,12	-	17 391 304,35		5 578 315,34	12 670 671,69	23 062 371,78
Total	**National**	**31 230 434,00**	**18 341 738,00**	**66 963 477,00**	**19 709 714,74**	**40 127 320,03**	**-**	**48 621 739,13**	**-**	**5 774 416,27**	**32 610 574,49**	**34 352 903,76**
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		856 504,34	-	857 000,00	-	300 092,50	261 445,66	556 411,84
Total	**Provincial**	**800 000,00**	**2 148 626,00**	**2 948 626,00**	**-97 416,00**	**2 151 924,34**	**-**	**2 148 626,00**		**300 092,50**	**566 025,66**	**1 851 831,84**
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**	**42 311 443,37**	**-**	**50 770 365,13**	**-**	**300 092,50**	**33 176 600,15**	**36 236 934,60**

Langeberg Operational Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance May 2022	Monthly Received	YTD Received	Repayment	Monthly Expenditure	YTD Expenditure	Unspent
Local Government Equitable Share	National	87 617 000,00	-	87 617 000,00	-	-	-	87 617 000,00		-	87 617 000,00	-
Municipal Infrastructure Grant (MIG)	National	3 003 261,00	-	3 003 261,00	-	61 566,48	-	3 003 260,87		28 183,49	2 969 877,88	33 382,99
Financial Management Grant	National	1 550 000,00	-	1 550 000,00	-	360 768,50	-	1 550 000,00		360 768,50	1 550 000,00	-0,00
EPWP Incentive	National	2 210 000,00	-	2 210 000,00	-	43 783,75	-	2 210 000,00		32 140,20	2 517 115,30	11 643,55
Integrated National Electrification Programme	National	376 957,00	-	376 957,00	36 040,97	357 080,63	-	376 956,52	-	1 231,65	21 107,54	355 848,98
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	4 296 103,08	-	2 608 695,65		836 747,30	1 900 600,75	3 459 355,78
Total	**National**	**98 670 261,00**	**2 751 262,00**	**101 421 523,00**	**2 956 457,20**	**6 423 650,27**	**-**	**98 670 260,87**	**-**	**1 259 071,14**	**96 575 701,48**	**5 164 579,13**
Library Services-Replacement Funds	Provincial	6 731 000,00	478 418,00	7 209 418,00	2 306 397,03	2 861 512,31	-	6 239 374,00	-	947 741,19	5 896 121,37	1 913 771,12
Community Library Services Grant	Provincial	3 042 000,00	-	3 042 000,00	-	475 464,13	-	3 042 000,00	-	364 322,05	2 778 757,92	111 142,08
Municipal Library Support Fund	Provincial		1 304 000,00	1 304 000,00		770 689,11	-	1 304 000,00	-	103 792,72	637 103,61	666 896,39
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	-551,05	6 248 833,90	10 728 947,04	-	-	4 773 008,19	6 248 282,85
Human Settlements Development Grant (Title Deed Restoration)	Provincial	-	3 227 757,00	3 227 757,00	3 227 756,48	3 214 497,05	-	-	-	6 086,35	18 578,95	3 208 410,70
WC Financial Management Capcity Building Grant	Provincial	250 000,00	-	250 000,00	135 000,00	62 000,00	-	250 000,00	-	-	188 000,00	62 000,00
Community Development Workers Grant	Provincial	38 000,00	-	38 000,00	-	38 000,00	-	38 000,00	-	-	-	38 000,00
Municipal Electrical Masterplan Grant	Provincial		770 000,00	770 000,00	-	770 000,00	-	-	-	-	-	770 000,00
Western Cape Financial Mangement Support Grant	Provincial		550 000,00	550 000,00		550 000,00	-	550 000,00		-	-	550 000,00
Informal Settlements Upgrading Partnership Grant: Provinces (Benefic	Provincial		2 000 000,00	2 000 000,00		-	-	-		-	-	-
Local Government Public Employment Support Grant	Provincial		1 400 000,00	1 400 000,00		1 151 527,09	-	1 400 000,00		-	**248 472,91**	1 151 527,09
Total	**Provincial**	**12 355 000,00**	**19 286 519,00**	**31 641 519,00**	**5 961 497,51**	**9 893 138,64**	**6 248 833,90**	**23 552 321,04**	**-**	**1 421 942,31**	**14 540 042,95**	**14 720 030,23**
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	-	364 092,92	-	500 000,00	-	50 595,29	**186 502,37**	313 497,63
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**	**1 264 538,05**	**-**	**600 000,00**		**50 595,29**	**186 502,37**	**1 213 942,76**
Total Operating		**111 025 261,00**	**22 877 781,00**	**133 903 042,00**	**9 152 046,84**	**17 581 326,96**	**6 248 833,90**	**122 822 581,91**	**-**	**2 731 608,74**	**111 302 246,80**	**21 098 552,12**
Total Grants		**143 055 695,00**	**43 368 145,00**	**203 815 145,00**	**28 796 544,58**	**59 892 770,33**	**6 248 833,90**	**173 592 947,04**	**-**	**3 031 701,24**	**144 478 846,95**	**57 335 486,72**

Section 13 – Detailed Capital Expenditure as at 31 May 2022

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CAPITAL EXPENDITURE REPORT
31 MAY 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	91,67%	0,00%	CRR
	Total Budget Office		**140 000,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00%**	**140 000,00**	**45,83%**	**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**	**45,83%**	**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	21 618,00	200 515,94	13 600,00	214 115,94	42,82%	285 884,06	91,67%	40,10%	CRR
	Total Strategy & Social Development		**500 000,00**	**21 618,00**	**200 515,94**	**13 600,00**	**214 115,94**	**42,82%**	**285 884,06**	**91,67%**	**40,10%**	
Information Technology												
9/113-52001-104	General ICT Needs	All	1 000 000,00	114 745,00	897 362,20	44 391,47	941 753,67	94,18%	58 246,33	91,67%	89,74%	CRR
9/113-52002-105	Upgrade ICT Infrastructure	All	2 200 000,00	5 192,08	74 137,68	1 951 481,94	2 025 619,62	92,07%	174 380,38	91,67%	3,37%	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	91,67%	97,92%	CRR
	Total Information Technology		**3 900 000,00**	**119 937,08**	**1 656 906,22**	**1 995 873,41**	**3 652 779,63**	**93,66%**	**247 220,37**	**91,67%**	**42,48%**	
STRATEGY SOCIAL LED												
9/111-49802-323	Fencing at Informal Trading areas	All	200 000,00	102 391,00	102 391,00	38 908,00	141 299,00	70,65%	58 701,00	91,67%	51,20%	CRR
9/111-49703-378	Upgrading of Bonnievale Informal trading area		428 500,00	170 950,00	171 280,44	0,00	171 280,44	39,97%	257 219,56	91,67%	39,97%	SMMEBF
9/111-49704-379	Upgrading of Montagu Informal trading area		428 500,00	90 000,00	90 165,22	53 675,00	143 840,22	33,57%	284 659,78	91,67%	21,04%	SMMEBF
	Total Strategy Social LED		**1 057 000,00**	**363 341,00**	**363 836,66**	**92 583,00**	**456 419,66**	**43,18%**	**600 580,34**	**91,67%**	**34,42%**	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			**5 457 000,00**	**504 896,08**	**2 221 258,82**	**2 102 056,41**	**4 323 315,23**	**79,23%**	**1 133 684,77**	**91,67%**	**40,70%**	
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	91,68%	84,97%	CRR
9/123-38404-298	Alterations of Robertson Offices		500 000,00	0,00	0,00	500 000,00	500 000,00	100,00%	0,00	91,67%	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	12 239,75	12 239,75	81,60%	2 760,25	91,67%	0,00%	CRR
9/123-50606-395	VTS roll up doors		100 000,00	0,00	0,00	100 000,00	100 000,00	100,00%	0,00	91,66%	0,00%	CRR
	Total Traffic		**650 000,00**	**-**	**29 739,13**	**612 239,75**	**641 978,88**	**98,77%**	**8 021,12**	**68,75%**	**4,58%**	
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	162 870,00	162 870,00	37 582,00	200 452,00	100,23%	-452,00	91,67%	81,44%	CRR
	Total Property Building and Maintenance		**200 000,00**	**162 870,00**	**162 870,00**	**37 582,00**	**200 452,00**	**100,23%**	**-452,00**	**91,67%**	**81,44%**	
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	1 360,00	194 638,24	0,00	194 638,24	97,32%	5 361,76	91,67%	97,32%	CRR
	Total Corporate Services		**200 000,00**	**1 360,00**	**194 638,24**	**0,00**	**194 638,24**	**97,32%**	**5 361,76**	**91,67%**	**97,32%**	
TOTAL: CORPORATE SERVICES DIRECTORATE			**1 050 000,00**	**164 230**	**387 247**	**649 822**	**1 037 069**	**98,77%**	**12 930,88**	**42,01%**	**36,88%**	
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	4 070 000,00	4 077 446,00	0,00	4 077 446,00	100,18%	-7 446,00	91,67%	100,18%	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	2 278 315,34	3 187 802,34	10 872 197,31	14 059 999,65	99,78%	31 304,35	91,67%	22,62%	WSIG
9/133-33125-372	Install New Pipeline Reservoir Robertson Heights		1 300 000,00	1 300 000,00	1 300 000,00	0,00	1 300 000,00	100,00%	0,00	91,67%	100,00%	WSIG
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson		2 000 000,00	2 000 000,00	2 000 000,00	0,00	2 000 000,00	100,00%	0,00	91,67%	100,00%	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	91,67%	100,00%	CRR
9/133-13113-306	CRR: Rehabilitate Water Networks Ph 4 - Robertson		371 051,00	0,00	371 051,00	0,00	371 051,00	100,00%	0,00	91,67%	100,00%	CRR
9/133-13117-311	CRR: Rehabilitate Water Networks Ph 4 - Montagu		198 226,00	0,00	182 819,58	0,00	182 819,58	92,23%	15 406,42	91,67%	92,23%	CRR
9/133-13115-308	CRR: Rehabilitate Water Networks Ph 4 - Bonnievale		337 996,00	0,00	337 996,00	0,00	337 996,00	100,00%	0,00	91,67%	100,00%	CRR
9/133-53821-312	Equipment		120 000,00	15 100,00	69 302,73	40 800,69	110 103,42	91,75%	9 896,58	91,67%	57,75%	CRR
9/133-33023-353	WSIG Mandela Square Montagu - Install water main		2 967 574,00	0,00	235 313,72	2 345 185,41	2 580 499,13	86,96%	387 074,87	91,67%	7,93%	WSIG
9/133-33024-354	WSIG Boekenhoutskloof Bonnievale - Install water main		3 195 850,00	0,00	0,00	2 779 000,00	2 779 000,00	86,96%	416 850,00	91,67%	0,00%	WSIG
9/146-32905-383	Walkway at filters Bonnievale WTW (H S)		100 000,00	0,00	0,00	0,00	0,00	0,00%	100 000,00	91,66%	0,00%	CRR
9/133-53926-384	1 x 1600 LDV		190 000,00	0,00	0,00	0,00	0,00	0,00%	190 000,00	91,66%	0,00%	CRR
9/134-32702-396	New Reservoir Robertson Heights - CRR		5 415 000,00	0,00	0,00	5 415 000,00	5 415 000,00	100,00%	0,00	0,00%	0,00%	CRR
	Total Water		**34 475 595,00**	**9 663 415,34**	**11 880 325,37**	**21 452 183,41**	**33 332 508,78**	**96,68%**	**1 143 086,22**	**79,44%**	**34,46%**	
Sewerage												
9/140-53915-365	New Sewer Truck		1 112 065,00	0,00	1 112 063,00	0,00	1 112 063,00	100,00%	2,00	91,67%	100,00%	CRR
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation		2 400 000,00	0,00	324 435,00	347 535,00	671 970,00	28,00%	1 728 030,00	91,67%	13,52%	CRR
9/140-53812-313	Equipment		120 000,00	0,00	32 502,30	5 492,17	37 994,47	31,66%	82 005,53	91,67%	27,09%	CRR
9/140-33613-355	WSIG Mandela Square Montagu - Construct Install sewer pump line		6 060 315,00	0,00	5 514 556,84	0,00	5 514 556,84	90,99%	545 758,16	91,67%	90,99%	WSIG
9/140-33614-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line		6 118 000,00	0,00	432 998,79	4 887 001,21	5 320 000,00	86,96%	798 000,00	91,67%	7,08%	WSIG
9/140-33613-385	WSIG Mandela Square Montagu - Construct Install sewer pump line		50 000,00	0,00	0,00	29 863,00	29 863,00	59,73%	20 137,00	91,67%	0,00%	CRR
9/140-33614-386	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line		120 000,00	0,00	0,00	28 400,20	28 400,20	23,67%	91 599,80	91,67%	0,00%	CRR
9/140-33515-387	Stairs at Avalon Springs sewer pump station (H S)		20 000,00	0,00	0,00	9 836,11	9 836,11	49,18%	10 163,89	91,69%	0,00%	CRR
	Total Sewerage		**16 000 380,00**	**0,00**	**7 416 555,93**	**5 308 127,69**	**12 724 683,62**	**79,53%**	**3 275 696,38**	**91,67%**	**46,35%**	
Cleansing												
9/138-31105-325	Material Recovery Facility	All	583 478,00	187 889,93	360 924,85	146 447,32	507 372,17	86,96%	76 106	91,67%	61,86%	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	91,67%	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	91,67%	0,00%	CRR
	Total Cleansing		**3 353 538,00**	**187 889,93**	**2 670 985,85**	**146 447,32**	**2 817 433,17**	**84,01%**	**536 104,83**	**55,00%**	**79,65%**	
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	91,67%	0,00%	CRR
9/131-51102-392	Handrail at stores in Ashton (H S)		30 000,00	0,00	0,00	0,00	0,00	0,00%	30 000,00	91,67%	0,00%	CRR
9/131-51103-393	Handrail at stores in Robertson (H S)		30 000,00	0,00	0,00	0,00	0,00	0,00%	30 000,00	91,67%	0,00%	CRR
9/131-51104-394	Storage facility for PPE when not in use		70 000,00	0,00	0,00	43 100,00	43 100,00	61,57%	26 900,00	91,66%	0,00%	CRR
	Total Town Planning		**510 000,00**	**-**	**-**	**43 100,00**	**43 100,00**	**8,45%**	**466 900,00**	**91,67%**	**0,00%**	
Roads & Storm Water												
9/135-24117-220	MIG Robertson: Upgrading of Roads Stormwater in Robertson		19 438 261,00	0,00	19 438 261,00	0,00	19 438 261,00	100,00%	0,00	91,67%	100,00%	MIG
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson		1 500 000,00	0,00	37 979,85	0,00	37 979,85	2,53%	1 462 020,15	91,67%	2,53%	CRR
9/135-24116-212	CRR Robertson: Upgrading of Roads Stormwater in Robertson		1 500 000,00	16 410,10	224 285,00	1 020 133,53	1 244 418,53	82,96%	255 581,47	91,67%	14,95%	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	91,67%	0,00%	NDPG
9/135-53825-315	Equipment		120 000,00	0,00	1 147,74	7 798,00	8 945,74	7,45%	111 054,26	91,67%	0,96%	CRR
9/135-34230-390	Bridge River Crossing McGregor		200 000,00	0,00	0,00	18 435,85	18 435,85	9,22%	181 564,15	91,67%	0,00%	CRR
9/136-34501-391	Stormwater Van Zyl Street Bonnievale		200 000,00	0,00	0,00	2 456,55	2 456,55	1,23%	197 543,45	91,67%	0,00%	CRR
	Total Roads & Storm Water		**31 653 913,00**	**16 410**	**19 701 674**	**1 048 824**	**20 750 498**	**65,55%**	**10 903 415,48**	**91,67%**	**62,24%**	
Electrical Engineering												
9/132-30706-128	Electrification Kenana	All	2 513 043,00	8 211,00	140 716,95	2 606 772,12	2 747 489,07	109,33%	-234 446,07	91,67%	5,60%	INEP
9/132-53810-133	Replace Safety Test Equipment ladders linksticks earthing kids and power/hand tools	All	200 000,00	43 589,56	192 437,70	4 293,58	196 731,28	98,37%	3 268,72	91,67%	96,22%	CRR
9/132-30711-129	New Elect Connections	All	400 000,00	46 667,66	498 537,27	84 924,28	583 461,55	145,87%	-183 461,55	91,67%	124,63%	CRR
9/132-30712-130	Replacement and Repairs Network	All	2 200 000,00	43 814,90	1 754 878,83	344 040,51	2 098 919,34	95,41%	101 080,66	91,67%	79,77%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	400 000,00	57 970,55	462 515,23	0,00	462 515,23	115,63%	-62 515,23	91,67%	115,63%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	1	350 000,00	96 178,01	322 165,56	7 353,00	329 518,56	94,15%	20 481,44	91,67%	92,05%	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	91,67%	100,00%	CRR
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	5	2 100 000,00	0,00	0,00	125 808,29	125 808,29	5,99%	1 974 191,71	91,67%	0,00%	CRR
9/132-20640-246	Upgrade McGregor/BPesmansrivier 11Kv Line	12	-	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	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**	**296 431,68**	**3 571 251,54**	**3 173 191,78**	**6 744 443,32**	**80,65%**	**1 618 599,68**	**73,33%**	**42,70%**	
Infrastructure Development												
9/144-33001-148	Bulk services for housing projects	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**	**#DIV/0!**	**0,00**	**0,00%**	**0,00%**	
Planning and Development												
	Total Infrastructure Development		**-**									
Mechanical Workshop												
9/142-53811-316	Equipment		**10 000,00**	**0,00**	**8 643,47**	**651,33**	**9 294,80**	**92,95%**	**705,20**	**91,63%**	**86,43%**	CRR
	Total Mechanical Workshop		**10 000,00**	**0,00**	**8 643,47**	**651,33**	**9 294,80**	**92,95%**	**705,20**	**91,63%**	**86,43%**	
TOTAL: ENGINEERING SERVICES DIRECTORATE			**94 366 469,00**	**10 164 147,05**	**45 249 435,75**	**31 172 525,46**	**76 421 961,21**	**80,98%**	**17 944 507,79**	**78,22%**	**47,95%**	

VOTE6: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-48115-251	Zolani Hall Roof replacement	1	200 000,00	0,00	172 750,00	48 317,00	221 067,00	110,53%	-21 067,00	91,67%	86,38%	CRR
9/156-48116-252	Ashton Town Hall Roof replacement	All	200 000,00	0,00	128 370,00	30 508,50	158 878,50	79,44%	41 121,50	91,67%	64,19%	CRR
9/156-48121-329	Barnard hall roof refurbishment	4	300 000,00	0,00	0,00	412 640,25	412 640,25	137,55%	-112 640,25	91,67%	0,00%	CRR
9/156-48123-381	Community Halls Camera System		240 000,00	0,00	0,00	0,00	0,00	0,00%	240 000,00	91,67%	0,00%	CWDM
9/156-52122-333	Furniture	7	50 000,00	0,00	0,00	0,00	0,00	0,00%	50 000,00	91,67%	0,00%	CRR
	Total Community Halls		**990 000,00**	**0,00**	**301 120,00**	**491 465,75**	**792 585,75**	**80,06%**	**197 414,25**	**91,67%**	**30,42%**	
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	91,67%	0,00%	CRR
9/154-53805-181	Small equipment - Fire Services	All	300 000,00	0,00	5 129,57	286 303,28	291 432,85	97,14%	8 567,15	91,67%	1,71%	CRR
9/154-52107-318	Furniture - Fire Station	All	3 000,00	0,00	2 607,83	0,00	2 607,83	86,93%	392,17	91,67%	86,93%	CRR
9/154-48508-342	Fire Station Robertson Building	All	700 000,00	0,00	588 769,25	92 121,75	680 891,00	97,27%	19 109,00	91,67%	84,11%	CRR
9/124-53908-362	Vehicles - EFF	All	-	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	0,00%	EFF
9/154-53802-160	Air Conditioners - Fire Services		64 381,00	0,00	50 565,20	0,00	50 565,20	78,54%	13 815,80	91,67%	78,54%	CRR
9/154-53811-380	Fire Extinguishers and Fire Hose Reels		90 000,00	0,00	0,00	0,00	0,00	0,00%	90 000,00	91,67%	0,00%	CRR
	Total Fire Services		**1 467 121,00**	**-**	**647 071,85**	**378 425,03**	**1 025 496,88**	**69,90%**	**441 624,12**	**78,57%**	**44,10%**	
Environmental Services												
9/153-53839-343	Purchase of replacement horticultural equipment	7	80 000,00	0,00	79 492,33	0,00	79 492,33	99,37%	507,67	91,67%	99,37%	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	91,66%	84,84%	CRR
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve		78 367,00	71 617,00	71 617,00	6 750,00	78 367,00	100,00%	0,00	91,67%	91,39%	CRR
9/153-53840-353	Air conditioner		59 000,00	0,00	59 000,00	0,00	59 000,00	100,00%	0,00	91,67%	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	0,00	84 232,99	23 590,00	107 822,99	89,85%	12 177,01	91,67%	70,19%	CRR
	Total Environmental Services		**419 367,00**	**71 617,00**	**363 907,54**	**30 340,00**	**394 247,54**	**94,01%**	**25 119**	**76,39%**	**86,78%**	
Cemetries												
9/155-49102-346	Development of Ashton Silos cemetery expansion		500 000,00	9 792,00	85 242,00	38 736,25	123 978,25	24,80%	376 021,75	91,67%	17,05%	CRR
9/155-49101-278	Pave the entrance of McGregor cemetery		90 000,00	5 250,00	5 250,00	58 490,43	63 740,43	70,82%	26 259,57	91,67%	5,83%	CRR
	Total Cemetries		**590 000,00**	**15 042,00**	**90 492,00**	**97 226,68**	**187 718,68**	**31,82%**	**402 281**	**91,67%**	**15,34%**	
Sportsfields												
9/150-38255-352	Resurfacing and Construction of netball courts		1 600 000,00	0,00	304 580,00	34 450,00	339 030,00	21,19%	1 260 970,00	91,67%	19,04%	DSRF
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield		200 000,00	0,00	0,00	0,00	0,00	0,00%	200 000,00	91,67%	0,00%	CRR
9/150-50435-259	Nqubela Sportsground security fencing for pumps and Jojo tanks		51 432,00	48 568,00	48 568,00	0,00	48 568,00	94,43%	2 864,00	91,67%	94,43%	CRR
9/150-50436-261	Van Zyl Street Cloakroom roof replacement		150 000,00	0,00	0,00	135 690,50	135 690,50	90,46%	14 309,50	91,67%	0,00%	CRR
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting		350 000,00	0,00	0,00	0,00	0,00	0,00%	350 000,00	91,67%	0,00%	CRR
9/150-53838-263	Nqubela sportsground machinery for sinthetic surface maintenance		230 000,00	0,00	0,00	0,00	0,00	0,00%	230 000,00	91,67%	0,00%	CRR
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling		920 000,00	979 512,00	979 512,00	0,00	979 512,00	106,47%	-59 512,00	91,67%	106,47%	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	91,66%	40,50%	CRR
9/150-53854-341	1x Blower Mower		60 000,00	0,00	50 978,00	0,00	50 978,00	84,96%	9 022,00	91,67%	84,96%	CRR
	Total Sportsfields		**3 661 432,00**	**1 028 080,00**	**1 424 138,00**	**216 440,50**	**1 640 578,50**	**44,81%**	**2 020 853,50**	**91,67%**	**38,90%**	
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	91,67%	0,00%	HSDG
	Total Housing		**-**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00%**	**0,00**	**45,83%**	**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	91,66%	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	91,67%	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	91,67%	0,00%	MRF
			491 626,00	**0,00**	**0,00**	**491 626,00**	**491 626,00**	**100,00%**	**0,00**	**91,66%**	**0,00%**	
TOTAL: COMMUNITY SERVICES DIRECTORATE			**7 619 546,00**	**1 114 739,00**	**2 826 729,39**	**1 705 523,96**	**4 532 253,35**	**59,48%**	**3 087 293**	**85,99%**	**37,10%**	
GRAND TOTAL			**108 633 015,00**	**11 948 012**	**50 684 671**	**35 629 928**	**86 314 599**	**79,46%**	**22 318 416,09**	**59,58%**	**46,66%**	

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 =	**46,66%**
Percentage of outstanding orders =	**32,80%**
Total	**79,46%**

	ACTUAL				
HOUSING	0,00				
WATER	11 880 325,37				
ELECTRICAL SERVICES	3 571 251,54				
SEWERAGE	7 416 555,93				
ROADS	19 701 673,59				
Sub-Total at Service Level	**42 569 806,43**				

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 =	46,66%
Percentage of outstanding orders =	32,80%
Total	79,46%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0,00	-	0,00	0,00	0,00
WATER	11 880 325,37	21 452 183,41	9 663 415,34	34 475 595,00	1 143 086,22
ELECTRICAL SERVICES	3 571 251,54	3 173 191,78	296 431,68	8 363 043,00	1 618 599,68
SEWERAGE	7 416 555,93	5 308 127,69	0,00	16 000 380,00	3 275 696,38
ROADS	19 701 673,59	1 048 823,93	16 410,10	31 653 913,00	10 903 415,48
Sub-Total at Service Level	**42 569 806,43**	**30 982 326,81**	**9 976 257,12**	**90 492 931,00**	**16 940 797,76**
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0,00	-	0,00	0,00	0,00
CORPORATE SERVICES	387 247,37	649 821,75	164 230,00	1 050 000,00	12 930,88
STRATEGY AND SOCIAL DEVELOPMENT	2 221 258,82	2 102 056,41	504 896,08	5 457 000,00	1 133 684,77
FINANCE	0,00	-	0,00	140 000,00	140 000,00
COMMUNITY SERVICES	2 826 729,39	1 705 523,96	1 114 739,00	7 619 546,00	3 087 292,65
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	651,33	0,00	10 000,00	705,20
Dir ENGINEERING SERVICES	0,00	-	0,00	0,00	0,00
CLEANSING	2 670 985,85	146 447,32	187 889,93	3 353 538,00	536 104,83
TOWN PLANNING	0,00	43 100,00	0,00	510 000,00	466 900,00
Sub-Total at Department Level	**8 114 864,90**	**4 647 600,77**	**1 971 755,01**	**18 140 084,00**	**5 377 618,33**
	50 684 671,33	**35 629 927,58**	**11 948 012,13**	**108 633 015,00**	**22 318 416,09**

Section 14 – Top 10 Capital Project as at 31 May 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	19 438	16 199	(3 240)	(20%)	Implementation	Construction		
2	9/134-32701-371	New Reservoir Robertson Heights	14 091	14 091	909	11 743	10 833	92%	Implementation	Construction		
3	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 696	8 696	–	7 246	7 246	100%	Procurement	Tender re-advertised. Closing 13 May		Tender re-advertised
4	9/140-33614-356	Walkway at filters Bonnievale WTW (H S)	–	6 118	433	5 098	4 665	92%	Procurement	Quotation re-advertised	Re-advertise	
5	9/140-33613-355	Community Halls Camera System	–	6 060	5 515	5 050	(464)	(9%)	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	3 874	3 392	(482)	(14%)	Completed			
8	9/133-33024-354	SURVEILLANCE CAMERA SYSTEM	–	3 196	–	2 663	2 663	100%				
9	9/133-33023-353	Upgrading of Montagu Informal trading area	–	2 968	235	2 473	2 238	90%	Implementation	Contractor appointed		
10	9/132-30706-128	Electrification Houses erf 136 Nkqubela	2 513	2 513	133	2 094	1 962	94%	Procurement	Construction		
Totals			**46 428**	**72 565**	**30 537**	**58 958**	**28 421**	**48%**	Implementation	Contractor appointed		
Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc.)												

Section 16 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the month of May 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 13 June 2022

Section 17 – Financial Reporting In Terms Of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – MAY 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 June 2022