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

June 2022

Consolidated with the

Quarterly Budget Statement for June 2022

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

This report represents the S71 MFMA monthly budget statement consolidated with the S52(d) MFMA quarterly budget statement for the fourth quarter from April 2022 to June 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 14 of 44 and also page 15 -17 of 44 for detailed explanations.

1.2 Financial problems or risks facing the municipality

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

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

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

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

Section 3 – Executive Summary

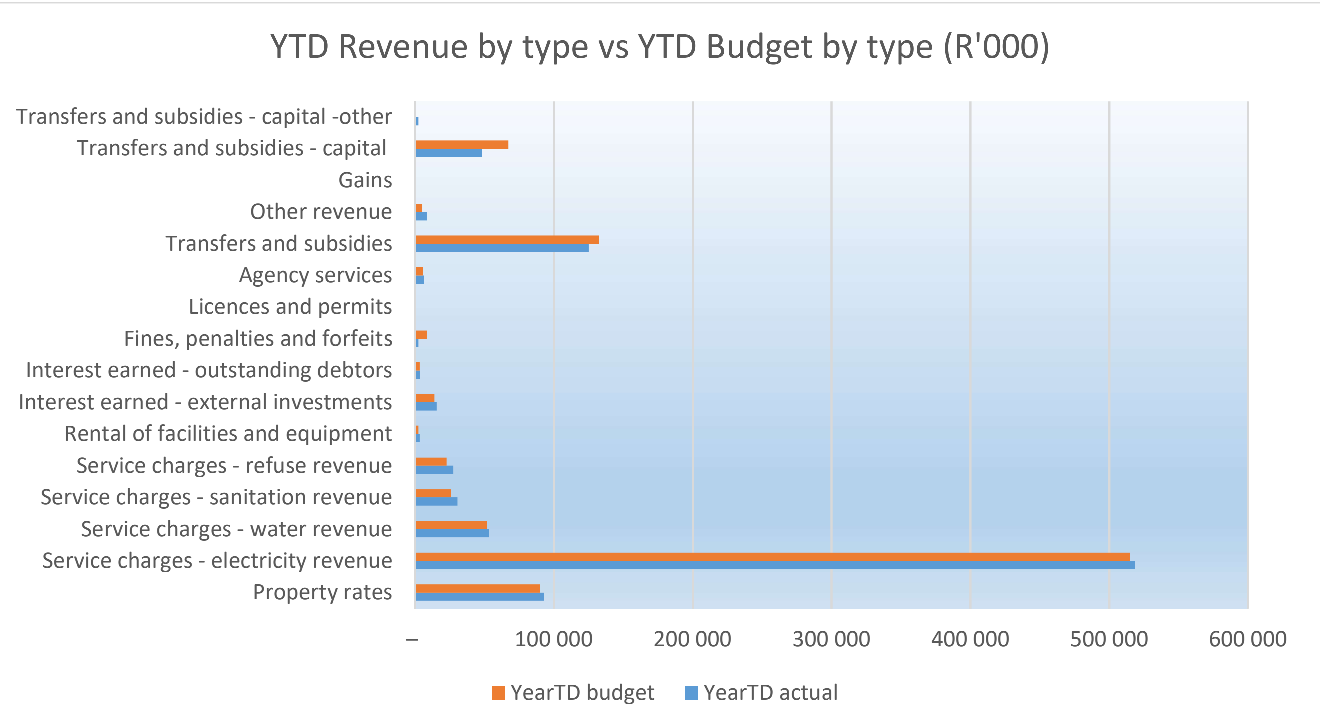
The audit outcomes for the 2020/2021 financial year have been finalised. The Annual Financial Statements for the financial year ending 30 June 2021 and Annual Performance Report were submitted for audit on 31 August 2021 to the Auditor General of South Africa (AGSA) and the AGSA expressed an opinion 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.

The municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2022 and the information available for June 2022 is not a true reflection of the financial position of the municipality as a lot of year-end journals and processes must still be finalised which will influence the final financial results. This report represents the progress as at 14 July 2022 with relation to the year-end finalisation of 30 June 2022.

3.1 Consolidated performance

3.1.1 Consolidated performance against annual budget (original approved and latest adjustments)

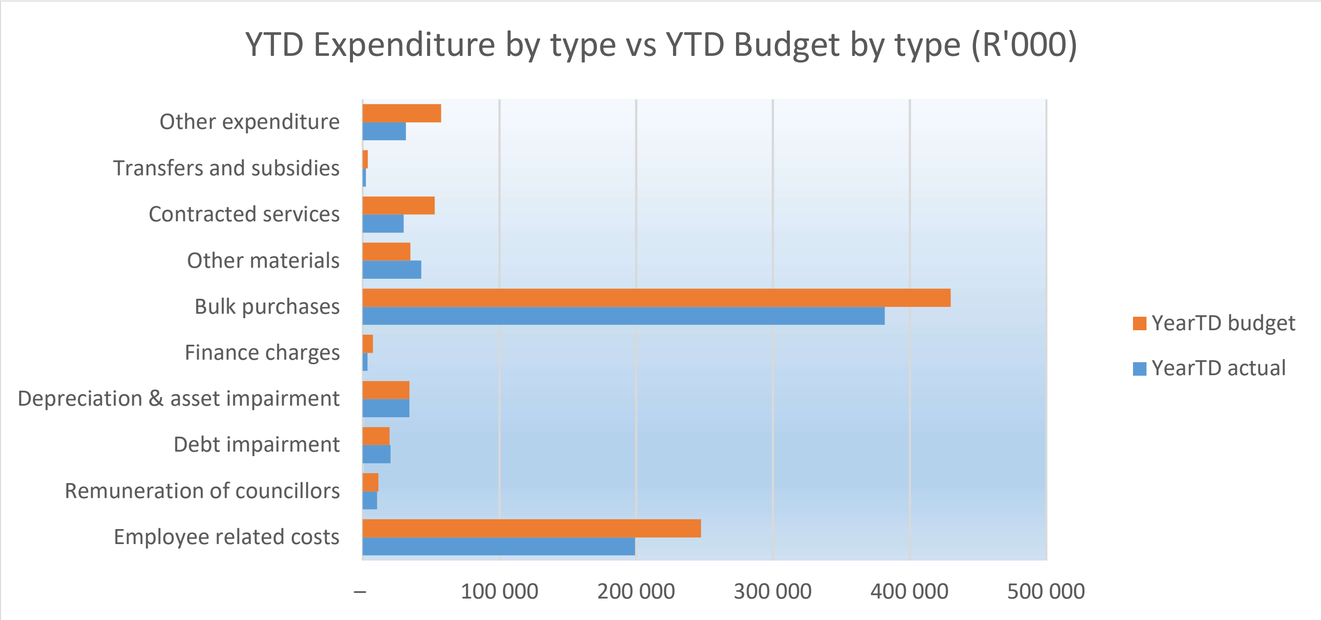
Revenue



The total operating revenue to date excluding capital grants is R889 906 018 compared to the year to date operating revenue budget of R878 244 363. Furthermore, when including Capital grants the year to date revenue is R940 486 983 against a year to date budget of R946 221 856. 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 14 of 44 for figures and page15 – 17 of 44 for detailed explanations on variances.

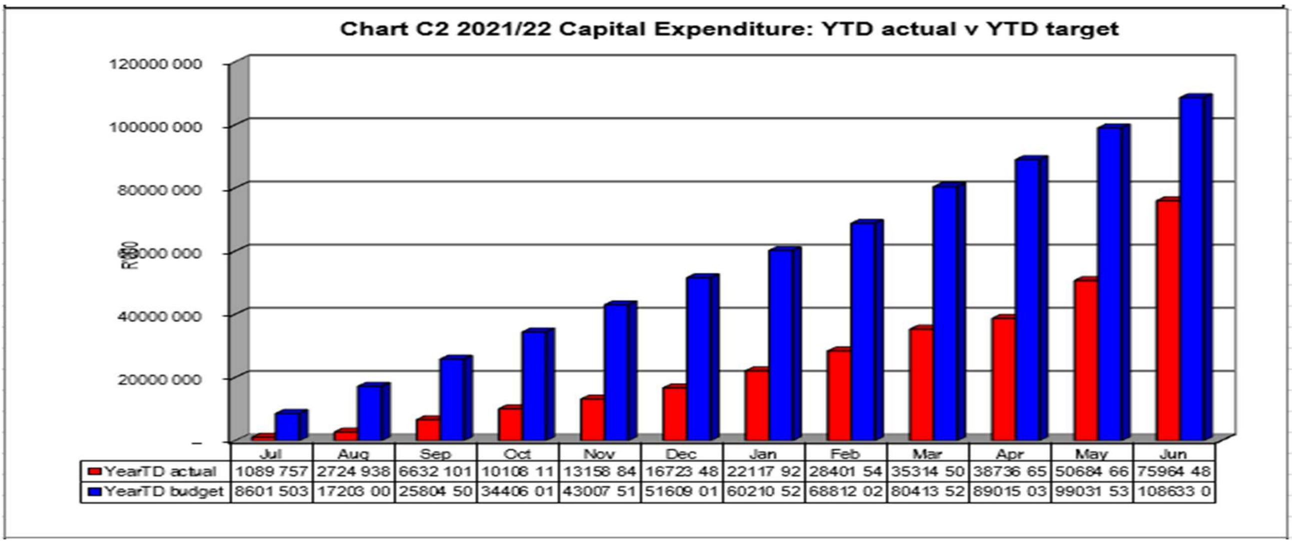
Operating expenditure



Total operating expenditure to date amounts to R757 493 767 compared to total year to date operating expenditure Budget of R899 850 019, which brings about a negative 16% variance. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

Please refer to table C4 on page 14 of 44 for figures and page 16 -17 of 44 for detailed explanations on variances.

Capital expenditure



The year to date capital expenditure is R75 964 000 against a year to date budget of R108 663 000, which brings a negative 30% variance. The variance has since improved from a negative variance of 49% in the previous month.

Please refer to C5 on page 18 of 44 and page 19 of 44 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

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

3.2 Material variances from SDBIP

Please refer to table C4 on page 14 of 44 and also page 15 -17 of 44 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 14 of 44 and also page 15 - 17 of 44 for detailed explanations.

3.4 Municipal Budgeting Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	4,20
		Cash and cash equivalents		131 758 218
		Unspent Conditional Grants		29 360 025
		Overdraft		-
		Short Term Investments		266 584 986
		Total ActualOperational Expenditure		87 803 747

The cash / cost coverage ratio is 4.20 in the month ended 30 June 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 four months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2,51
		Current Assets		538 819 870
		Current Liabilities		214 524 571

The current ratio of 2,51:1 for the month ended 30 June 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	2,42
		Current Assets		519 947 443
		Current Liabilities		214 524 571

The quick ratio of 2,42:1 for the month ended 30 June 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%	100%
		Gross Debtors closing balance		117 071 676
		Gross Debtors opening balance		100 019 920
		Bad debts written Off		15 347 334
		Billed Revenue		767 509 197

The collection rate is 100% in the month ended 30 June 2022. This is above the benchmark of 95%. The collection ratio of 100% 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	34%
		Internally generated funds		25 600 238
		Borrowings		-
		Total Capital Expenditure		75 964 482

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 34% for the month ended 30 June 2022. This ratio indicates that 34% 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	34%
		Internally generated funds		25 600 238
		Total Capital Expenditure		75 964 482

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 34% for the month ended 30 June 2022. This ratio indicates that 34% 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 June 2022 with the exception of the low spending on the capital expenditure budget which is a concern.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M12 June

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	(26)	93 203	90 000	3 203	4%	90 000
Service charges	556 446	615 624	615 624	47 612	630 372	615 624	14 748	2%	615 624
Investment revenue	10 443	15 599	14 099	1 795	15 637	14 099	1 538	11%	14 099
Transfers and subsidies	117 748	111 025	132 500	13 469	125 096	132 500	(7 405)	-6%	132 500
Other own revenue	31 291	26 021	26 021	2 128	25 598	26 021	(423)	-2%	26 021
Total Revenue (excluding capital transfers and contributions)	**775 413**	**854 415**	**878 244**	**64 979**	**889 906**	**878 244**	**11 662**	**1%**	**878 244**
Employee costs	214 863	252 110	247 416	19 097	199 262	247 416	(48 154)	-19%	247 416
Remuneration of Councillors	10 701	11 568	11 568	1 050	10 709	11 568	(860)	-7%	11 568
Depreciation & asset impairment	36 602	34 314	34 314	3 035	34 168	34 314	(147)	-0%	34 314
Finance charges	10 383	9 018	7 570	315	3 630	7 570	(3 940)	-52%	7 570
Inventory consumed and bulk purchases	419 736	450 900	465 101	45 419	424 809	465 101	(40 291)	-9%	465 101
Transfers and subsidies	2 132	2 531	3 789	153	2 501	3 789	(1 288)	-34%	3 789
Other expenditure	76 871	120 023	130 091	11 588	82 414	130 091	(47 677)	-37%	130 091
Total Expenditure	**771 289**	**880 465**	**899 850**	**80 658**	**757 494**	**899 850**	**(142 356)**	**-16%**	**899 850**
Surplus/(Deficit)	**4 124**	**(26 050)**	**(21 606)**	**(15 679)**	**132 412**	**(21 606)**	**154 018**	**-713%**	**(21 606)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 362	49 422	67 263	15 240	48 155	67 263	### ###	-28%	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	155	2 426	714	1 711	240%	714
Surplus/(Deficit) after capital transfers & contributions	**34 920**	**24 086**	**46 372**	**(284)**	**182 993**	**46 372**	**136 621**	**295%**	**46 372**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**34 920**	**24 086**	**46 372**	**(284)**	**182 993**	**46 372**	**136 621**	**295%**	**46 372**
Capital expenditure & funds sources									
Capital expenditure	**55 011**	**101 759**	**108 633**	**25 280**	**75 964**	**108 633**	**(32 669)**	**-30%**	**108 633**
Capital transfers recognised	28 362	49 422	70 152	17 188	50 364	70 152	(19 788)	-28%	70 152
Borrowing	7 005	17 800	–	–	–	–	–		–
Internally generated funds	**19 644**	**34 537**	**38 481**	**8 092**	**25 600**	**38 481**	**(12 881)**	**-33%**	**38 481**
Total sources of capital funds	**55 011**	**101 759**	**108 633**	**25 280**	**75 964**	**108 633**	**(32 669)**	**-30%**	**108 633**
Financial position									
Total current assets	404 716	222 429	331 387		538 820				331 387
Total non current assets	806 227	917 677	898 818		852 534				898 818
Total current liabilities	213 204	154 430	168 295		214 525				168 295
Total non current liabilities	142 900	147 278	160 932		139 198				160 932
Community wealth/Equity	**819 623**	**838 398**	**908 477**		**854 639**				**908 477**
Cash flows									
Net cash from (used) operating	(888 950)	58 321	100 384	(19 761)	177 674	100 384	(77 289)	-77%	(763 567)
Net cash from (used) investing	–	(101 759)	(101 759)	(18 409)	(59 247)	(101 759)	(42 512)	42%	–
Net cash from (used) financing	(2 961)	10 875	(4 064)	(3 188)	(6 326)	(4 064)	2 262	-56%	(4 064)
Cash/cash equivalents at the month/year end	**(649 627)**	**(710 555)**	**235 842**	**–**	**359 504**	**235 842**	**(123 662)**	**-52%**	**(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	39 790	7 835	5 329	4 156	3 515	2 828	16 059	37 559	117 072
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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

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

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**156 980**	**165 499**	**168 403**	**2 720**	**176 657**	**168 403**	8 254	5%	**168 403**
Executive and council		21 752	8 593	8 593	–	8 716	8 593	123	1%	8 593
Finance and administration		135 228	156 905	159 810	2 720	167 941	159 810	8 131	5%	159 810
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**27 435**	**28 673**	**47 762**	**11 852**	**36 149**	**47 762**	(11 613)	-24%	**47 762**
Community and social services		10 131	10 367	12 881	1 720	12 416	12 881	(465)	-4%	12 881
Sport and recreation		964	1 138	2 930	96	1 175	2 930	(1 755)	-60%	2 930
Public safety		13 714	15 002	15 002	873	8 476	15 002	(6 526)	-43%	15 002
Housing		2 626	2 165	16 949	9 162	14 082	16 949	(2 868)	-17%	16 949
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**22 937**	**34 309**	**35 623**	**196**	**25 391**	**35 623**	(10 232)	-29%	**35 623**
Planning and development		1 731	1 635	2 492	135	2 522	2 492	30	1%	2 492
Road transport		21 206	32 675	33 131	61	22 869	33 131	(10 262)	-31%	33 131
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**598 914**	**676 068**	**694 332**	**65 605**	**702 282**	**694 332**	7 950	1%	**694 332**
Energy sources		468 005	519 141	519 911	40 721	524 605	519 911	4 695	1%	519 911
Water management		52 222	77 440	82 303	13 899	76 525	82 303	(5 778)	-7%	82 303
Waste water management		41 931	41 435	53 614	8 813	59 639	53 614	6 025	11%	53 614
Waste management		36 755	38 052	38 504	2 172	41 512	38 504	3 007	8%	38 504
Other	4	**6**	**2**	**102**	**1**	**9**	**102**	**(93)**	**-92%**	**102**
Total Revenue - Functional	2	**806 272**	**904 551**	**946 222**	**80 374**	**940 487**	**946 222**	**(5 735)**	**-1%**	**946 222**
Expenditure - Functional										
Governance and administration		**120 057**	**144 193**	**144 864**	**11 415**	**107 956**	**144 864**	(36 908)	-25%	**144 864**
Executive and council		20 968	26 259	25 665	1 791	20 094	25 665	(5 571)	-22%	25 665
Finance and administration		97 131	113 802	115 157	9 432	85 923	115 157	(29 235)	-25%	115 157
Internal audit		1 958	4 132	4 042	191	1 940	4 042	(2 102)	-52%	4 042
Community and public safety		**118 588**	**99 234**	**112 937**	**16 659**	**86 314**	**112 937**	(26 623)	-24%	**112 937**
Community and social services		25 693	19 333	19 316	1 562	15 519	19 316	(3 797)	-20%	19 316
Sport and recreation		24 893	29 871	31 837	2 346	24 938	31 837	(6 899)	-22%	31 837
Public safety		35 387	39 353	37 572	3 378	28 892	37 572	(8 680)	-23%	37 572
Housing		32 615	10 677	24 212	9 373	16 964	24 212	(7 248)	-30%	24 212
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**37 222**	**52 027**	**53 808**	**4 277**	**42 866**	**53 808**	(10 942)	-20%	**53 808**
Planning and development		18 493	27 921	27 146	1 639	18 503	27 146	(8 642)	-32%	27 146
Road transport		18 729	24 107	26 662	2 638	24 363	26 662	(2 299)	-9%	26 662
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**490 285**	**584 036**	**587 168**	**48 301**	**519 492**	**587 168**	(67 675)	-12%	**587 168**
Energy sources		396 159	472 900	473 433	32 533	411 653	473 433	(61 780)	-13%	473 433
Water management		37 816	34 593	35 798	7 393	38 434	35 798	2 636	7%	35 798
Waste water management		28 326	30 488	31 509	4 936	34 342	31 509	2 833	9%	31 509
Waste management		27 984	46 056	46 428	3 440	35 064	46 428	(11 364)	-24%	46 428
Other		**708**	**974**	**1 074**	**6**	**865**	**1 074**	**(208)**	**-19%**	**1 074**
Total Expenditure - Functional	3	**766 859**	**880 465**	**899 850**	**80 658**	**757 494**	**899 850**	**(142 356)**	**-16%**	**899 850**
Surplus/ (Deficit) for the year		**39 412**	**24 086**	**46 372**	**(284)**	**182 993**	**46 372**	**136 621**	**295%**	**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) - M12 June

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	–	–	38	(38)	-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)	(1)	–	(1)	#DIV/0!	–
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		80 140	100 214	108 400	11 028	100 138	108 400	(8 262)	-7,6%	108 400
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		161	66	923	136	448	923	(475)	-51,5%	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	67 031	798 258	797 558	700	0,1%	797 558
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		37 024	38 850	39 302	2 179	41 644	39 302	2 342	6,0%	39 302
Total Revenue by Vote	2	**806 272**	**904 551**	**946 222**	**80 374**	**940 487**	**946 222**	**(5 735)**	**-0,6%**	**946 222**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		10 178	13 021	12 684	1 003	9 108	12 684	(3 577)	-28,2%	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	120 994	10 756	104 219	120 994	(16 775)	-13,9%	120 994
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		31 426	38 087	36 542	4 631	30 059	36 542	(6 483)	-17,7%	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	701 093	62 021	588 451	701 093	(112 642)	-16,1%	701 093
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		22 832	27 450	28 536	2 246	25 657	28 536	(2 880)	-10,1%	28 536
Total Expenditure by Vote	2	**766 859**	**880 465**	**899 850**	**80 658**	**757 494**	**899 850**	**(142 356)**	**-15,8%**	**899 850**
Surplus/ (Deficit) for the year	2	**39 412**	**24 086**	**46 372**	**(284)**	**182 993**	**46 372**	**136 621**	**294,6%**	**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) - M12 June

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	(26)	93 203	90 000	3 203	4%	90 000
Service charges - electricity revenue		463 965	514 888	514 888	39 109	518 367	514 888	3 480	1%	514 888
Service charges - water revenue		46 370	52 124	52 124	3 935	53 518	52 124	1 393	3%	52 124
Service charges - sanitation revenue		24 603	25 792	25 792	2 396	30 739	25 792	4 947	19%	25 792
Service charges - refuse revenue		21 508	22 819	22 819	2 172	27 747	22 819	4 928	22%	22 819
Rental of facilities and equipment		2 903	2 515	2 515	265	3 397	2 515	882	35%	2 515
Interest earned - external investments		10 443	15 599	14 099	1 795	15 637	14 099	1 538	11%	14 099
Interest earned - outstanding debtors		2 906	3 317	3 317	428	3 758	3 317	441	13%	3 317
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7 537	8 394	8 394	93	2 579	8 394	(5 815)	-69%	8 394
Licences and permits		2 158	765	765	64	739	765	(26)	-3%	765
Agency services		5 167	5 811	5 811	731	6 500	5 811	689	12%	5 811
Transfers and subsidies		117 748	111 025	132 500	13 469	125 096	132 500	(7 405)	-6%	132 500
Other revenue		9 259	5 219	5 219	411	8 486	5 219	3 267	63%	5 219
Gains		1 361	–	–	135	140	–	140	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**775 413**	**854 415**	**878 244**	**64 979**	**889 906**	**878 244**	**11 662**	**1%**	**878 244**
Expenditure By Type										
Employee related costs		214 863	252 110	247 416	19 097	199 262	247 416	(48 154)	-19%	247 416
Remuneration of councillors		10 701	11 568	11 568	1 050	10 709	11 568	(860)	-7%	11 568
Debt impairment		17 240	19 740	19 740	721	20 452	19 740	711	4%	19 740
Depreciation & asset impairment		36 602	34 314	34 314	3 035	34 168	34 314	(147)	0%	34 314
Finance charges		10 383	9 018	7 570	315	3 630	7 570	(3 940)	-52%	7 570
Bulk purchases - electricity		370 850	430 117	430 117	29 661	381 819	430 117	(48 298)	-11%	430 117
Inventory consumed		48 886	20 782	34 983	15 758	42 990	34 983	8 007	23%	34 983
Contracted services		28 013	45 489	52 824	7 030	30 146	52 824	(22 677)	-43%	52 824
Transfers and subsidies		2 132	2 531	3 789	153	2 501	3 789	(1 288)	-34%	3 789
Other expenditure		30 603	54 794	57 528	3 778	31 712	57 528	(25 816)	-45%	57 528
Losses		1 015	–	–	59	105	–	105	#DIV/0!	–
Total Expenditure		**771 289**	**880 465**	**899 850**	**80 658**	**757 494**	**899 850**	**(142 356)**	**-16%**	**899 850**
Surplus/(Deficit)		**4 124**	**(26 050)**	**(21 606)**	**(15 679)**	**132 412**	**(21 606)**	**154 018**	**(0)**	**(21 606)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28 362	49 422	67 263	15 240	48 155	67 263	(19 108)	**(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	155	2 426	714	1 711	**0**	714
Transfers and subsidies - capital (in-kind - all)		478	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**34 920**	**24 086**	**46 372**	**(284)**	**182 993**	**46 372**			**46 372**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**34 920**	**24 086**	**46 372**	**(284)**	**182 993**	**46 372**			**46 372**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**34 920**	**24 086**	**46 372**	**(284)**	**182 993**	**46 372**			**46 372**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**34 920**	**24 086**	**46 372**	**(284)**	**182 993**	**46 372**			**46 372**

Revenue by source

Property Rates revenue

The year to date actual amounts to R93 203 183, compared to the year to date budget projection of R90 000 000. There is an insignificant positive variance of 4%.

Service Levies:

Electricity revenue

The year to date actual amounts to R518 367 368, compared to the year to date budget projection of R514 887 860. There is an insignificant negative variance of 1%.

Water revenue

The year to date actual amounts to R53 517 642, compared to the year to date budget projection of R52 124 459. There is a positive insignificant variance of 3%.

Sanitation revenue

The year to date actual amounts to R30 739 350, in comparison with the year to date budget projection of R25 792 177. There is a positive variance of 19%. There are more sewer points connected than what was anticipated.

Refuse revenue

The year to date actual amounts to R27 747 179, in comparison with the year to date budget projection of R22 819 358. 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 397 026, compared to the year to date budget projection of R2 515 407. There is a positive variance of 35%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R15 637 090, compared to the year to date budget projection of R14 099 000. There is a positive variance of 11%. The municipality performed well against its target.

Interest earned – Outstanding debtors

The year to date actual amounts to R3 757 773, compared to the year to date budget projection of R3 316 886. There is a positive variance of 13%. The municipality performed well against its target.

Fines, penalties and forfeits

The year to date actual amounts to R2 579 341, compared to the year to date budget projection of R8 394 316. There is a negative variance of 69%. There are less traffic infringements than anticipated resulting in less fines being issued.

Licenses & Permits

The year to date actual amounts to R738 531, compared to the year to date revenue budget projection of R764 842. The variance is insignificant.

Agency Fees

The year to date actual amounts to R6 499 797, compared to the year to date budget projection of R5 810 659. There is a positive variance of 12%. The municipality performed well against its target.

Grants & Subsidies - Operating:

The year to date Revenue stands at R125 095 828, compared to the year to date budget projection of R132 500 407. The variance is insignificant.

Grants & Subsidies - Capital:

The year to date Revenue stands at R50 581 000, compared to the year to date budget projection of R67 977 000. There is a negative revenue of 26%. 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 486 024, compared to the year to date budget projection of R5 218 992. There is a positive variance of 63%. 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 R199 262 175, compared to the year to date budget projection of R247 416 055. There is a negative variance of 19%. 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 30 June 2022.

Councillors Remuneration:

The year to date actual expenditure is R10 708 899, compared to the year to date budget projection of R11 568 404. There is an insignificant variance of 7%.

Debt Impairment:

The year to date actual expenditure is R20 451 591, compared to the year to date budget projection of R19 740 167. The variance is insignificant.

Depreciation & asset impairment:

The year to date actual expenditure is R34 167 569, compared to the year to date budget projection of R34 314 395. The variance is insignificant.

Finance charges:

The year to date actual expenditure is R3 630 348, compared to the year to date budget projection of R7 570 425. 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 R381 819 385, compared to the year to date budget projection of R430 117 460. There is a negative variance of 11%. This is caused by the June invoice for bulk purchases which was received late. This will be paid in July.

Inventory consumed

The year to date actual expenditure is R42 990 067, compared to the year to date budget projection of R34 983 269. There is a positive variance of 23%.

Contracted Services:

The year to date actual expenditure is R30 146 079, compared to the year to date budget projection of R52 823 516. There is a negative variance of 43%. This is due to slow implementation of projects

Transfers & Subsidies:

The year to date actual expenditure amounts to R2 501 004, compared to the year to date budget projection of R3 788 578. There is a negative variance of 34%

Other Expenses:

The year to date actual expenditure is R31 711 783, compared to the year to date budget projection of R57 527 750. There is a negative variance of 45% due to slow spending on capital projects.

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) - M12 June

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	10 492	22 789	31 690	(8 901)	-28%	31 690
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)		1 364	26 022	22 778	5 039	15 144	22 778	(7 635)	-34%	22 778
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		2 482	2 033	1 573	370	1 032	1 573	(541)	-34%	1 573
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		967	1 900	3 787	138	1 021	3 787	(2 766)	-73%	3 787
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		36 956	49 239	48 804	9 240	35 978	48 804	(12 826)	-26%	48 804
Total Capital single-year expenditure	4	55 011	101 759	108 633	25 280	75 964	108 633	**(32 669)**	**-30%**	108 633
Total Capital Expenditure		**55 011**	**101 759**	**108 633**	**25 280**	**75 964**	**108 633**	**(32 669)**	**-30%**	**108 633**
Capital Expenditure - Functional Classification										
Governance and administration		**4 157**	**5 785**	**4 950**	**1 112**	**3 336**	**4 950**	(1 614)	-33%	**4 950**
Executive and council		804	500	500	–	201	500	(299)	-60%	500
Finance and administration		3 353	5 285	4 450	1 112	3 135	4 450	(1 315)	-30%	4 450
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3 818**	**11 782**	**8 270**	**2 012**	**4 868**	**8 270**	(3 401)	-41%	**8 270**
Community and social services		798	1 250	2 072	911	1 303	2 072	(769)	-37%	2 072
Sport and recreation		2 834	5 341	4 081	170	1 958	4 081	(2 123)	-52%	4 081
Public safety		186	4 981	2 117	931	1 608	2 117	(509)	-24%	2 117
Housing		–	210	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**29 822**	**34 834**	**33 021**	**2 969**	**23 035**	**33 021**	(9 986)	-30%	**33 021**
Planning and development		254	3 700	1 567	70	434	1 567	(1 133)	-72%	1 567
Road transport		29 568	31 134	31 454	2 899	22 601	31 454	(8 853)	-28%	31 454
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**17 213**	**49 358**	**62 393**	**19 186**	**44 725**	**62 393**	(17 667)	-28%	**62 393**
Energy sources		9 340	15 683	8 363	4 689	8 260	8 363	(103)	-1%	8 363
Water management		5 634	20 882	34 476	8 696	20 576	34 476	(13 900)	-40%	34 476
Waste water management		235	2 500	16 200	5 750	13 167	16 200	(3 033)	-19%	16 200
Waste management		2 004	10 292	3 354	51	2 722	3 354	(631)	-19%	3 354
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**55 011**	**101 759**	**108 633**	**25 280**	**75 964**	**108 633**	**(32 669)**	**-30%**	**108 633**
Funded by:										
National Government		28 362	48 622	66 963	16 706	49 317	66 963	(17 647)	-26%	66 963
Provincial Government		–	800	2 949	482	1 048	2 949	(1 901)	-64%	2 949
District Municipality		–	–	240	–	–	240	(240)	-100%	240
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–		–
Transfers recognised - capital		**28 362**	**49 422**	**70 152**	**17 188**	**50 364**	**70 152**	**(19 788)**	**-28%**	**70 152**
Borrowing	6	7 005	17 800	–	–	–	–	–		–
Internally generated funds		19 644	34 537	38 481	8 092	25 600	38 481	(12 881)	-33%	38 481
Total Capital Funding		**55 011**	**101 759**	**108 633**	**25 280**	**75 964**	**108 633**	**(32 669)**	**-30%**	**108 633**

Capital Expenditure

The year to date capital expenditure is R75 964 000 against a year to date budget of R108 663 000, which brings a negative 30% variance. The variance has since improved from a negative variance of 49% in the previous month.

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2020/21	Budget Year 2021/22			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		137 992	77 812	96 217	131 758	96 217
Call investment deposits		145 063	–	145 063	227 746	145 063
Consumer debtors		53 433	86 060	55 422	60 372	55 422
Other debtors		53 109	17 053	19 749	99 461	19 749
Current portion of long-term receivables		140	609	(43)	610	(43)
Inventory		14 979	40 895	14 979	18 872	14 979
Total current assets		**404 716**	**222 429**	**331 387**	**538 820**	**331 387**
Non current assets						
Long-term receivables		661	1 179	18 934	4 548	18 934
Investments		136	72	136	135	136
Investment property		28 512	27 931	28 512	28 439	28 512
Investments in Associate		–	–	–	–	–
Property, plant and equipment		775 626	877 202	849 944	818 120	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**	**852 534**	**898 818**
TOTAL ASSETS		**1 210 942**	**1 140 106**	**1 230 205**	**1 391 354**	**1 230 205**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 872	10 097	4 872	3 744	4 872
Consumer deposits		14 280	12 726	14 280	15 783	14 280
Trade and other payables		145 567	90 775	100 658	167 344	100 658
Provisions		48 485	40 831	48 485	27 654	48 485
Total current liabilities		**213 204**	**154 430**	**168 295**	**214 525**	**168 295**
Non current liabilities						
Borrowing		35 848	46 422	53 880	32 146	53 880
Provisions		107 052	100 856	107 052	107 052	107 052
Total non current liabilities		**142 900**	**147 278**	**160 932**	**139 198**	**160 932**
TOTAL LIABILITIES		**356 104**	**301 708**	**329 228**	**353 722**	**329 228**
NET ASSETS	2	**854 838**	**838 398**	**900 977**	**1 037 632**	**900 977**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		756 702	775 477	845 556	791 718	845 556
Reserves		62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	**819 623**	**838 398**	**908 477**	**854 639**	**908 477**

4.7 Table C7: Monthly Budget Statement - Cash Flow

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

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	4 954	81 419	82 700	(1 281)	-2%	–
Service charges		–	590 999	590 999	52 100	601 021	590 999	10 022	2%	–
Other revenue		–	22 704	17 485	1 019	15 865	17 485	(1 620)	-9%	–
Transfers and Subsidies - Operational		–	111 025	115 132	–	131 086	115 132	15 954	14%	–
Transfers and Subsidies - Capital		–	50 136	57 636	–	35 915	57 636	(21 721)	-38%	–
Interest		–	15 599	15 599	–	–	15 599	(15 599)	-100%	15 599
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(888 261)	(803 293)	(776 635)	(77 445)	(687 745)	(776 635)	(88 890)	11%	(776 635)
Finance charges		–	(9 018)	–	–	–	–	–		–
Transfers and Grants		(689)	(2 531)	(2 531)	(389)	114	(2 531)	(2 645)	104%	(2 531)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(888 950)**	**58 321**	**100 384**	**(19 761)**	**177 674**	**100 384**	**(77 289)**	**-77%**	**(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)	(18 409)	(59 247)	(101 759)	(42 512)	42%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(101 759)**	**(101 759)**	**(18 409)**	**(59 247)**	**(101 759)**	**(42 512)**	**42%**	**–**
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)	–	–	(243)	(739)	–	(739)	#DIV/0!	–
Payments										
Repayment of borrowing		(1 137)	(6 925)	(4 064)	(2 945)	(5 581)	(4 064)	1 517	-37%	(4 064)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(2 961)**	**10 875**	**(4 064)**	**(3 188)**	**(6 326)**	**(4 064)**	**2 262**	**-56%**	**(4 064)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(891 910)**	**(32 562)**	**(5 438)**	**(41 358)**	**112 100**	**(5 438)**			**(767 631)**
Cash/cash equivalents at beginning:		242 283	(677 993)	241 280	(76 092)	247 404	241 280			241 280
Cash/cash equivalents at month/year end:		(649 627)	(710 555)	235 842		359 504	235 842			(526 351)

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

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

WC026 Langeberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source																
Property rates		7 537	14 254	10 132	8 311	5 544	5 112	5 181	4 947	5 392	4 932	5 123	6 235	82 700	93 169	98 407
Service charges - electricity revenue		29 428	34 081	35 302	36 992	32 336	35 840	38 453	44 885	52 680	48 047	45 952	80 891	514 888	576 417	648 492
Service charges - water revenue		5 509	5 066	5 030	5 057	5 418	4 606	4 957	7 952	7 321	10 900	7 428	(17 120)	52 124	53 042	56 224
Service charges - sanitation revenue		2 171	2 185	2 357	2 100	2 124	1 918	2 074	2 330	2 278	1 902	2 123	2 230	25 792	26 246	27 821
Service charges - refuse		2 042	2 080	2 272	1 919	1 998	1 798	1 983	2 168	2 086	1 810	1 961	703	22 819	23 221	24 614
Rental of facilities and equipment		146	170	292	181	187	155	227	252	274	273	274	83	2 515	2 666	2 826
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		82	62	93	75	76	64	135	120	117	62	98	7 022	8 008	8 898	9 432
Licences and permits		68	77	72	66	66	40	64	67	70	47	55	38	730	811	859
Agency services		102	111	128	116	129	108	142	128	117	93	125	4 245	5 543	6 159	6 529
Transfers and Subsidies - Operational		39 507	2 103	100	3 765	38	30 325	9 244	1 967	37 786	3	6 249	2 947	134 033	148 925	108 337
Other revenue		339	656	3 364	620	719	296	807	542	912	622	563	(4 459)	4 979	5 532	5 864
Cash Receipts by Source		**86 931**	**60 844**	**59 142**	**59 202**	**48 635**	**80 261**	**63 265**	**65 360**	**109 033**	**68 691**	**69 952**	**82 815**	**854 132**	**945 087**	**989 406**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 000	–	5 500	10 000	1 000	6 000	–	–	9 415	–	–	(35 915)	–	71 711	25 616
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	(8)	(1)	(21)	2	24	(3)	2	–	–	–	6	–	29 470	–
Increase (decrease) in consumer deposits		1 729	(204)	(377)	(260)	(160)	(71)	(219)	(230)	(263)	(173)	(268)	496	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**92 660**	**60 633**	**64 264**	**68 920**	**49 477**	**86 214**	**63 043**	**65 132**	**118 185**	**68 518**	**69 684**	**47 402**	**854 132**	**1 046 267**	**1 015 022**
Cash Payments by Type													–			
Employee related costs		267 842	(21 943)	(23 526)	(26 326)	(34 294)	(26 927)	(24 149)	(24 604)	(26 904)	(22 516)	(24 770)	(270 867)	(258 984)	(267 671)	(284 199)
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	(8 650)	(8 056)
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	(430 117)	(430 117)	(492 872)	(564 782)
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	(37 288)	(37 288)	(33 445)	(22 897)
Contracted services		–	(1 271)	(1 673)	(2 103)	(2 210)	(2 865)	(2 463)	(2 205)	(2 409)	(3 195)	(1 598)	(28 254)	(50 246)	(38 248)	(37 960)
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		689	–	–	–	–	–	–	–	(67)	(69)	(51)	(3 033)	(2 531)	(3 838)	(3 198)
General expenses		–	–	–	–	–	–	–	–	–	–	–	–	–	(58 656)	(62 325)
Cash Payments by Type		**268 532**	**(23 213)**	**(25 199)**	**(28 428)**	**(36 504)**	**(29 792)**	**(26 613)**	**(26 809)**	**(29 380)**	**(25 781)**	**(26 419)**	**(769 559)**	**(779 166)**	**(903 380)**	**(983 417)**
Other Cash Flows/Payments by Type																
Capital assets		–	–	3 614	41	2 773	3 056	4 478	5 169	6 977	1 990	12 741	67 795	108 633	140 925	51 678
Repayment of borrowing		1 056	(89)	(856)	(86)	(85)	(1 284)	(85)	(86)	(854)	(87)	(179)	(1 428)	(4 064)	(7 186)	(7 470)
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**269 587**	**(23 302)**	**(22 442)**	**(28 473)**	**(33 816)**	**(28 019)**	**(22 220)**	**(21 726)**	**(23 257)**	**(23 878)**	**(13 858)**	**(703 192)**	**(674 597)**	**(769 641)**	**(939 210)**
NET INCREASE/(DECREASE) IN CASH HELD		**(176 927)**	**83 935**	**86 706**	**97 393**	**83 293**	**114 233**	**85 263**	**86 858**	**141 442**	**92 395**	**83 542**	**750 594**	**1 528 729**	**1 815 908**	**1 954 232**
Cash/cash equivalents at the month/year beginning:		307 008	7 312	(39 135)	(18 354)	(15 916)	26 579	(33 514)	(1 247)	84 423	73 934	(39 013)	44 529	241 280	238 193	311 046
Cash/cash equivalents at the month/year end:		130 081	91 247	47 571	79 040	67 377	140 813	51 749	85 611	225 865	166 330	44 529	795 124	1 770 009	2 054 101	2 265 278

4.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,2%	4,9%	4,7%	0,5%	2,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		12,7%	17,5%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		22,7%	17,6%	17,5%	23,8%	17,5%
Gearing	Long Term Borrowing/ Funds & Reserves		57,0%	73,8%	85,6%	51,1%	85,6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	189,8%	144,0%	196,9%	251,2%	196,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		132,8%	50,4%	143,4%	167,6%	143,4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13,8%	12,3%	10,7%	18,5%	10,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27,7%	29,5%	28,2%	22,4%	28,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6,1%	5,1%	4,8%	0,4%	2,2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

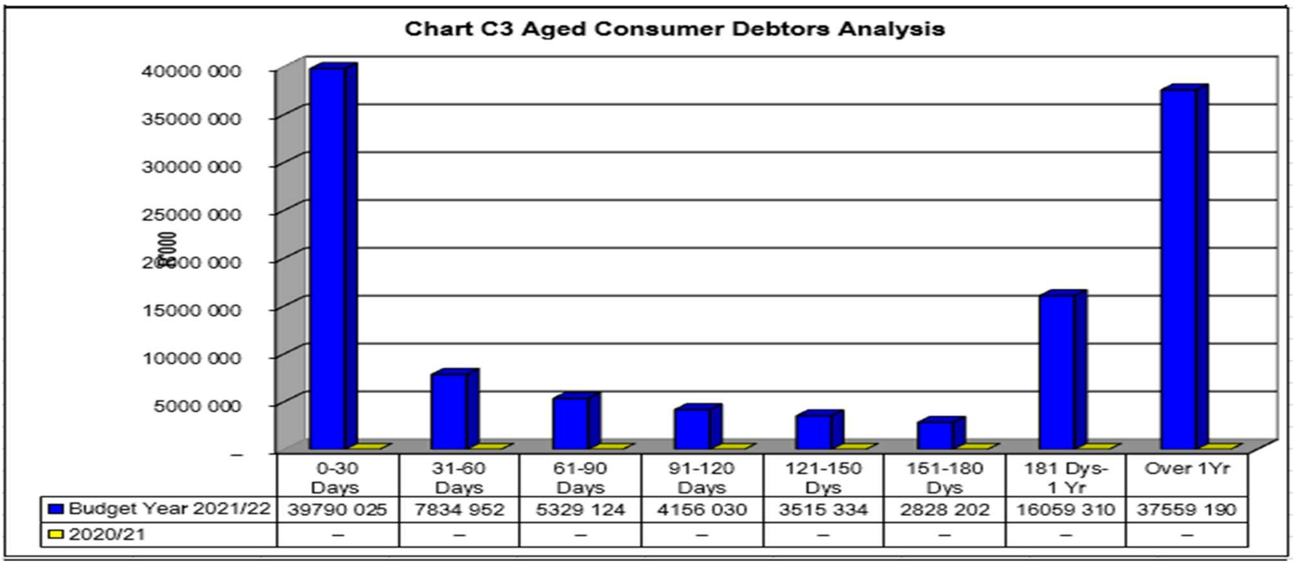
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

Debtors' age analysis

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

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	4 074	1 509	1 226	1 035	909	683	2 496	2 381	14 313	7 505	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	26 998	2 983	1 501	796	379	261	1 225	3 166	37 309	5 827	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	3 940	1 161	739	647	667	500	6 552	10 343	24 548	18 708	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 159	1 015	860	777	691	623	2 509	6 015	14 649	10 614	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 013	910	761	685	607	544	2 113	4 537	12 170	8 486	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	133	62	41	43	83	21	53	303	738	502	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	473	195	201	175	179	197	1 111	10 814	13 345	12 476	–	–
Total By Income Source	**2000**	**39 790**	**7 835**	**5 329**	**4 156**	**3 515**	**2 828**	**16 059**	**37 559**	**117 072**	**64 118**	**–**	**–**
2020/21 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	348	124	65	68	9	6	653	(101)	1 172	635	–	–
Commercial	2300	26 751	2 957	1 488	800	522	380	3 581	6 209	42 690	11 493	–	–
Households	2400	12 069	4 686	3 728	3 246	2 945	2 407	11 450	30 144	70 675	50 193	–	–
Other	2500	622	69	47	42	39	36	375	1 306	2 535	1 797	–	–
Total By Customer Group	**2600**	**39 790**	**7 835**	**5 329**	**4 156**	**3 515**	**2 828**	**16 059**	**37 559**	**117 072**	**64 118**	**–**	**–**

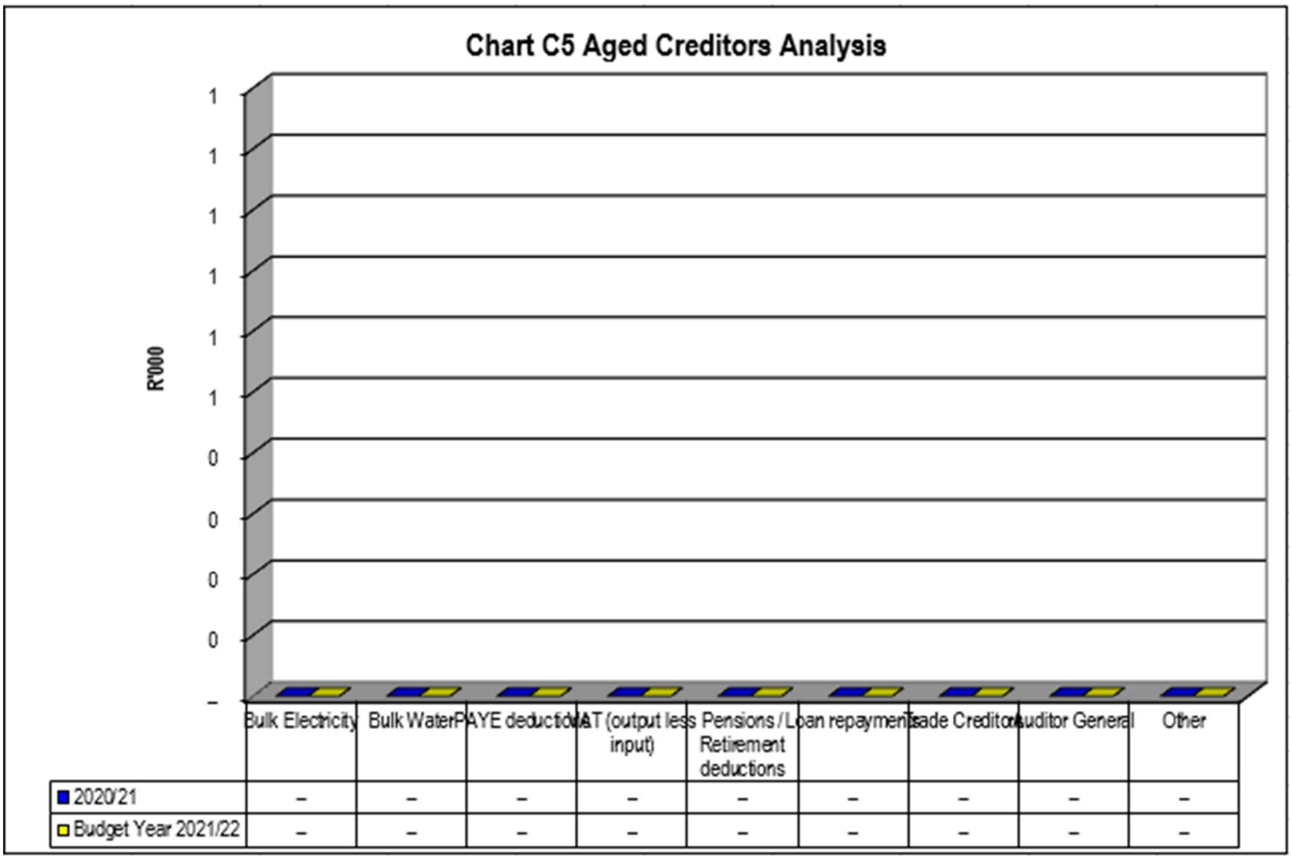


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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



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 - M12 June

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

7.1 Call Deposits Investments less than 90 days

The municipality has the following investments as at 30 June 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 25 083 699	R -	R 88 396	-R 85 000	R 25 087 095
Nedbank	29 March 2022	24 June 2022	87	5,200%	R 40 364 712	R -	R 131 068	-R 40 495 781	R -
Standard Bank	11 April 2022	08 July 2022	88	5,175%	R 40 289 233	R -	R 170 137	R -	R 40 459 370
ABSA	12 May 2022	08 August 2022	88	5,440%	R 40 119 233	R -	R 178 849	R -	R 40 298 082
Nedbank	12 May 2022	08 August 2022	88	5,330%	R 40 116 822	R -	R 175 233	R -	R 40 292 055
ABSA	26 May 2022	19 August 2022	85	5,900%	R 40 038 795	R -	R 193 973	R -	R 40 232 767
Standard Bank	01 June 2022	28 August 2022	88	5,775%	R -	R 40 000 000	R 189 863	R -	R 40 189 863
Standard Bank	27 June 2022	23 September 2022	88	5,875%	R -	R 40 000 000	R 25 753	R -	R 40 025 753
			0						
					R 226 012 494	**R 80 000 000**	**R 1 153 273**	**-R 40 580 781**	**R 266 584 986**

During the month of June two call deposit investments were made with Standard Bank for R40 000 000 each.

The municipality earned a total interest of R1 153 273 during the month of June.

A call deposit investment with Nedbank matured on 24th of June 2022 wherein a capital amount of R40 000 000 and total interest earned amounting to R495 781 was deposited into the Municipality's primary bank account. R85 000 was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The increase in investments from R226 012 494 to R265 584 986 is as follows:

Description	Amount
Actual investments as at 31 May 2022	R226 012 494
Investments made	R80 000 000
Investments matured	(R40 580 781)
Interest Earned	R1 153 273
Actual investments as at 30 June 2022	**R265 584 986**

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 - M12 June

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:		104 316	98 670	98 670	2 286	98 587	98 670	(83)	-0,1%	98 670
Equitable Share		96 488	87 617	87 617	–	87 617	87 617	0	0,0%	87 617
Expanded Public Works Programme Integrated Grant		2 024	2 210	2 210	–	2 242	2 210	32	1,5%	2 210
Integrated National Electrification Programme Grant		4	377	377	142	163	377	(214)	-56,8%	377
Local Government Financial Management Grant		1 550	1 550	1 550	–	1 550	1 550	(0)	0,0%	1 550
Municipal Infrastructure Grant		2 561	3 003	3 003	8	2 978	3 003	(26)	-0,9%	3 003
Neighbourhood Development Partnership Grant		1 690	1 304	1 304	–	–	1 304	(1 304)	-100,0%	1 304
Water Services Infrastructure Grant		–	2 609	2 609	2 137	4 037	2 609	1 428	54,8%	2 609
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
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0	3	–	–	–	–	–	–	–		–
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0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Provincial Government:		127	12 355	32 990	11 136	26 276	32 990	(6 158)	-18,7%	32 990
Finansiele Bestuur		–	250	250	–	–	250	(250)	-100,0%	250
Grant Income-CDW		38	38	38	–	–	38	(38)	-100,0%	38
Housing Operational Revenue Recognised		–	2 000	11 556	9 151	13 924	11 556	2 368	20,5%	11 556
Libraries Conditional Grant		–	3 042	3 042	195	3 125	3 042	83	2,7%	3 042
Libraries MRF Operation Grant		–	6 731	7 701	1 337	7 628	7 701	(73)	-1,0%	7 701
Municipal Electrical Masterplan Grant Operating Rev		–	–	770	343	343	770	(427)	-55,5%	770
Municipal Library Support Fund revenue		–	–	1 304	112	749	1 304			1 304
Operating Grants Income		–	–	550	–	–	550	(550)	-100,0%	550
SMME Booster Fund rev recognition		–	–	857	–	301	857	(556)	-64,9%	857
Subsidie		–	294	294	–	–	294	(294)	-100,0%	294
Subsidie - Projekte		–	–	3 400	–	–	3 400	(3 400)	-100,0%	3 400
Title Deeds Restoration Operating Grant		89	–	3 228	–	19	3 228	(3 208)	-99,4%	3 228
WC FMG Revenue Recognised	4	–	–	–	–	188	–	188	#DIV/0!	–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
District Municipality:		500	–	840	46	233	840	(607)	-72,3%	840
CWDM Grant - Community Safety Rev Recognition		–	–	240	–	–	240	(240)	-100,0%	240
CWDM Grant-EPWP Projects Operating Rev		500	–	500	46	233	500	(267)	-53,5%	500
Tourism Route development_CWD rev recognition		–	–	100	–	–	100	(100)	-100,0%	100
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
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Total Operating Transfers and Grants	5	104 943	111 025	132 500	13 469	125 096	132 500	(6 849)	-5,2%	132 500
Capital Transfers and Grants										
National Government:		28 362	48 622	65 663	15 240	47 851	65 663	(17 813)	-27,1%	65 663
Integrated National Electrification Programme Grant		24	2 513	2 513	945	1 086	2 513	(1 427)	-56,8%	2 513
Municipal Infrastructure Grant		17 071	20 022	20 022	51	19 851	20 022	(171)	-0,9%	20 022
Neighbourhood Development Partnership Grant		11 267	8 696	8 696	–	–	8 696	(8 696)	-100,0%	8 696
Water Services Infrastructure Grant		–	17 391	34 433	14 244	26 914	34 433	(7 519)	-21,8%	34 433
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Provincial Government:		–	800	1 600	–	305	1 600	(1 295)	-81,0%	1 600
Rev Recognition:Development of Sport and Recreation Faciliti		–	800	1 600	–	305	1 600	(1 295)	-81,0%	1 600
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District Municipality:		–	–	–	–	–	–	–		–
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0		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
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Total Capital Transfers and Grants	5	28 362	49 422	67 263	15 240	48 155	67 263	(19 108)	-28,4%	67 263
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	133 305	160 447	199 764	28 709	173 251	199 764	(25 957)	-13,0%	199 764

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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:		**3 517**	**2 678**	**2 678**	**154**	**4 146**	**2 678**	**1 183**	**44,2%**	**2 678**
Expanded Public Works Programme Integrated Grant		2 088	1 489	1 489	154	2 672	1 489	1 183	79,5%	1 489
Local Government Financial Management Grant		1 429	1 189	1 189	–	1 475	1 189			1 189
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Provincial Government:		**89**	**17 805**	**34 223**	**10 811**	**24 745**	**34 223**	**(182)**	**-0,5%**	**34 223**
Acceleration Of Housing Delivery		–	2 000	13 556	9 151	13 924	13 556	368	2,7%	13 556
Community		–	38	76	–	–	76			76
Dev Sport Rec facilts		–	–	3 304	112	749	3 304			3 304
Humanitarian Relief Grant		–	197	1 597	202	451	1 597			1 597
Kontrakteurs		–	–	180	106	106	180			180
Library Services Grant		–	3 284	3 289	195	2 973	3 289			3 289
MRF		–	8 471	7 308	704	5 993	7 308			7 308
Mun Electrical Masterplan Grant		–	–	770	343	343	770			770
Onderhoud Hoofpad		–	294	114	–	–	114			114
Oordragkoste		89	3 270	3 228	–	19	3 228			3 228
WC FMG		–	250	250	–	188	250			250
WC FMSG - MSCOA		–	–	550	–	–	550	(550)	-100,0%	550
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**840**	**46**	**480**	**840**	(360)	-42,8%	**840**
CWDM EPWP Projects Grant		**–**	**–**	**600**	**46**	**480**	**600**	(120)	-20,0%	**600**
Local Government Graduate Internship		**–**	**–**	**240**	**–**	**–**	**240**			**240**
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		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**840**	**46**	**480**	**840**	(360)	-42,8%	**840**
CWDM EPWP Projects Grant		**–**	**–**	**600**	**46**	**480**	**600**	(120)	-20,0%	**600**
Local Government Graduate Internship		**–**	**–**	**240**	**–**	**–**	**240**			**240**
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Total operating expenditure of Transfers and Grants:		**3 606**	**20 483**	**38 581**	**11 058**	**29 852**	**38 581**	**281**	**0,7%**	**38 581**
National Government:		28 362	48 622	66 963	16 706	50 347	66 963	(106)	**-0,2%**	66 963
Integrated National Electrification Programme Grant		24	2 513	2 513	2 411	2 407	2 513	(106)	-4,2%	2 513
Municipal Infrastructure Grant		17 071	20 022	20 022	51	21 026	20 022			20 022
Neighbourhood Development Partnership Grant		11 267	8 696	8 696	–	–	8 696			8 696
Water Services Infrastructure Grant		–	17 391	35 733	14 244	26 914	35 733			35 733
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
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		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**857**	**–**	**566**	**857**	(291)	-34,0%	**857**
COMMUNITY ASSETS:ACQUISITIONS		**–**	**–**	**–**	**482**	**786**	**–**	786	#DIV/0!	**–**
Contra Fencing Ashton Library		**–**	**–**	**–**	**(290)**	**(290)**	**–**			**–**
Contra Fencing Mountain View Library- Robertson		**–**	**–**	**–**	**(84)**	**(84)**	**–**			**–**
Contra Fencing Sunnyside Library- Montagu		**–**	**–**	**–**	**(108)**	**(108)**	**–**			**–**
SMME Booster		–	–	857	–	261	857	(596)	-69,5%	857
District Municipality:		**–**	**–**	**240**	**–**	**–**	**240**	(240)	-100,0%	**240**
CWDM Boundary Walls		**–**	**–**	**240**	**–**	**–**	**240**	(240)	-100,0%	**240**
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**28 362**	**48 622**	**68 060**	**16 706**	**50 913**	**68 060**	**(637)**	**-0,9%**	**68 060**
		31 968	**69 104**	**106 641**	**27 764**	**80 764**	**106 641**	**(356)**	**-0,3%**	**106 641**

8.3 Supporting Table SC7 (2) – Grant expenditure rollovers

WC026 Langeberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2021/22				
R thousands		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Equitable Share					–	
Expanded Public Works Programme Integrated Grant					–	
					–	
					–	
					–	
					–	
					–	
Provincial Government:		–	–	–	–	
Finansiele Bestuur					–	
Title Deeds Restoration Operating Grant					–	
WC FMG Revenue Recognised					–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
CWDM Grant - Community Safety Rev Recognition					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Integrated National Electrification Programme Grant					–	
					–	
					–	
					–	
					–	
					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

Section 9 – Councillor's allowance and employee benefits

9.1 Supporting Table SC8

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

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 272	7 030	7 030	852	7 533	7 030	503	7%	7 030
Pension and UIF Contributions		961	1 076	1 076	72	684	1 076	(392)	-36%	1 076
Medical Aid Contributions		69	–	–	6	51	–	51	#DIV/0!	–
Motor Vehicle Allowance		407	446	446	62	502	446	56	12%	446
Cellphone Allowance		769	849	849	21	830	849	(19)	-2%	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**	**1 012**	**9 602**	**9 404**	**198**	**2%**	**9 404**
% increase	4		**10,9%**	**10,9%**						**10,9%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 019	7 292	7 292	446	6 555	7 292	(737)	-10%	7 292
Pension and UIF Contributions		988	1 165	1 165	88	1 059	1 165	(106)	-9%	1 165
Medical Aid Contributions		122	137	137	12	135	137	(3)	-2%	137
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 464	887	887	–	424	887	(463)	-52%	887
Motor Vehicle Allowance		658	812	812	64	773	812	(40)	-5%	812
Cellphone Allowance		242	300	300	24	283	300	(18)	-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**	**633**	**9 228**	**10 594**	**(1 366)**	**-13%**	**10 594**
% increase	4		**11,6%**	**11,6%**						**11,6%**
Other Municipal Staff										
Basic Salaries and Wages		126 971	154 491	152 893	13 595	138 310	152 893	(14 582)	-10%	152 893
Pension and UIF Contributions		22 218	26 958	25 974	2 121	23 160	25 974	(2 814)	-11%	25 974
Medical Aid Contributions		7 055	10 555	9 637	620	7 201	9 637	(2 437)	-25%	9 637
Overtime		12 347	13 289	13 289	1 329	13 398	13 289	109	1%	13 289
Performance Bonus		9 324	11 913	11 491	13	611	11 491	(10 880)	-95%	11 491
Motor Vehicle Allowance		3 991	3 783	4 185	444	4 530	4 185	344	8%	4 185
Cellphone Allowance		430	439	439	50	526	439	87	20%	439
Housing Allowances		1 922	2 509	2 301	58	683	2 301	(1 619)	-70%	2 301
Other benefits and allowances		879	1 500	1 381	111	843	1 381	(538)	-39%	1 381
Payments in lieu of leave		8 459	8 576	7 726	113	726	7 726	(7 000)	-91%	7 726
Long service awards		1 045	1 485	1 489	11	47	1 489	(1 442)	-97%	1 489
Post-retirement benefit obligations	2	10 730	6 016	6 016	–	–	6 016	(6 016)	-100%	6 016
Sub Total - Other Municipal Staff		**205 370**	**241 516**	**236 822**	**18 464**	**190 034**	**236 822**	**(46 788)**	**-20%**	**236 822**
% increase	4		**17,6%**	**15,3%**						**15,3%**
Total Parent Municipality		**223 343**	**261 514**	**256 820**	**20 109**	**208 865**	**256 820**	**(47 955)**	**-19%**	**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**	**20 109**	**208 865**	**256 820**	**(47 955)**	**-19%**	**256 820**
% increase	4		**17,1%**	**15,0%**						**15,0%**
TOTAL MANAGERS AND STAFF		**214 863**	**252 110**	**247 416**	**19 097**	**199 262**	**247 416**	**(48 154)**	**-19%**	**247 416**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 14 of 44 and also page 15 -17 of 44 for detailed explanations.

Please also refer to C5 on page 18 of 44 and also page 19 of 44 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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	25 280	75 964	108 633	32 669	30,1%	0
Total Capital expenditure	**55 011**	**101 759**	**108 633**	**75 964**					

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 - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		10 367	29 639	50 985	19 157	33 892	50 985	17 093	33,5%	50 985
Roads Infrastructure		–	–	200	5	5	200	195	97,3%	200
Road Structures		–	–	200	5	5	200	195	97,3%	200
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 103	6 863	8 163	4 686	8 064	8 163	99	1,2%	8 163
Power Plants		–	–	–	–	–	–	–		–
HV Substations		6 816	200	200	–	200	200	–		200
MV Networks		189	1 400	2 100	1 496	1 496	2 100	604	28,8%	2 100
LV Networks		2 099	5 263	5 863	3 190	6 368	5 863	(505)	-8,6%	5 863
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		1 243	22 192	29 490	8 738	13 786	29 490	15 704	53,3%	29 490
Dams and Weirs		–	800	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	14 091	19 506	4 066	7 254	19 506	12 252	62,8%	19 506
Pump Stations		–	1 500	2 420	74	399	2 420	2 021	83,5%	2 420
Water Treatment Works		65	–	100	–	–	100	100	100,0%	100
Bulk Mains		–	4 501	6 163	4 598	4 833	6 163	1 331	21,6%	6 163
Distribution		1 178	1 300	1 300	–	1 300	1 300	–		1 300
Sanitation Infrastructure		21	–	12 348	5 657	11 605	12 348	744	6,0%	12 348
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	12 348	5 657	11 605	12 348	744	6,0%	12 348
Waste Water Treatment Works		21	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	583	583	51	412	583	171	29,3%	583
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	583	583	51	412	583	171	29,3%	583
Rail Infrastructure		–	–	200	19	19	200	181	90,6%	200
Drainage Collection		–	–	200	19	19	200	181	90,6%	200
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		1 788	5 535	4 137	676	2 265	4 137	1 872	45,2%	4 137
Community Facilities		1 788	4 435	3 485	540	2 040	3 485	1 445	41,5%	3 485
Halls		153	700	940	319	620	940	320	34,1%	940
Fire/Ambulance Stations		–	3 000	700	76	665	700	35	5,0%	700
Libraries		1 635	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	500	590	111	202	590	388	65,8%	590
Police		–	–	–	–	–	–	–		–
Purls		–	35	198	34	190	198	8	4,2%	198
Markets		–	–	857	–	261	857	596	69,5%	857
Stalls		–	200	200	–	102	200	98	48,8%	200
Sport and Recreation Facilities		–	1 100	651	136	225	651	427	65,5%	651
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 100	651	136	225	651	427	65,5%	651
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		424	280	652	133	365	652	287	44,0%	652
Operational Buildings		424	280	652	133	365	652	287	44,0%	652
Municipal Offices		424	280	382	63	295	382	87	22,7%	382
Stores		–	–	270	70	70	270	200	74,1%	270
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Computer Equipment		2 412	3 200	3 200	1 085	2 056	3 200	1 144	35,7%	3 200
Computer Equipment		2 412	3 200	3 200	1 085	2 056	3 200	1 144	35,7%	3 200
Furniture and Office Equipment		806	753	753	4	402	753	351	46,6%	753
Furniture and Office Equipment		806	753	753	4	402	753	351	46,6%	753
Machinery and Equipment		1 442	1 928	2 513	381	1 646	2 513	867	34,5%	2 513
Machinery and Equipment		1 442	1 928	2 513	381	1 646	2 513	867	34,5%	2 513
Transport Assets		744	21 200	4 452	–	3 422	4 452	1 030	23,1%	4 452
Transport Assets		744	21 200	4 452	–	3 422	4 452	1 030	23,1%	4 452
Land		–	–	492	482	482	492	10	2,0%	492
Land		–	–	492	482	482	492	10	2,0%	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	21 917	44 529	67 183	22 654	33,7%	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 - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**5 363**	**–**	**1 026**	**–**	**1 010**	**1 026**	15	**1,5%**	**1 026**
Roads Infrastructure		1 979	–	–	–	–	–	–		–
Roads		1 979	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		3 384	–	1 026	–	1 010	1 026	15	**1,5%**	1 026
Water Treatment Works		393	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 991	–	1 026	–	1 010	1 026	15	**1,5%**	1 026
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**–**	**800**	**1 600**	**–**	**305**	**1 600**	**1 295**	**81,0%**	**1 600**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	800	1 600	–	305	1 600	1 295	**81,0%**	1 600
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	800	1 600	–	305	1 600	1 295	81,0%	1 600
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**500**	**500**	**516**	**516**	**500**	**(16)**	**-3,2%**	**500**
Operational Buildings		–	500	500	516	516	500	(16)	**-3,2%**	500
Municipal Offices		–	500	500	516	516	500	(16)	-3,2%	500
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 renewal of existing assets	1	**5 363**	**1 300**	**3 126**	**516**	**1 831**	**3 126**	**1 295**	**41,4%**	**3 126**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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**	**4 038**	**15 926**	**18 153**	2 227	**12,3%**	**18 153**
Roads Infrastructure		997	1 935	4 033	800	3 551	4 033	482	**11,9%**	4 033
Roads		997	1 935	4 033	800	3 551	4 033	482	**11,9%**	4 033
Storm water Infrastructure		476	374	444	182	381	444	63	**14,1%**	444
Drainage Collection		476	374	444	182	381	444	63	**14,1%**	444
Electrical Infrastructure		3 037	2 136	2 350	204	1 970	2 350	380	**16,2%**	2 350
HV Substations		610	803	353	59	182	353	170	**48,3%**	353
HV Transmission Conductors		12	10	10	5	5	10	5	**46,9%**	10
MV Substations		182	159	189	14	107	189	81	**43,1%**	189
MV Switching Stations		74	45	45	–	1	45	44	**98,4%**	45
MV Networks		529	271	408	48	364	408	44	**10,8%**	408
LV Networks		1 629	848	1 345	77	1 309	1 345	36	**2,6%**	1 345
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 278	5 567	7 018	1 485	6 593	7 018	425	**6,1%**	7 018
Dams and Weirs		136	79	159	11	114	159	45	**28,3%**	159
Pump Stations		5 998	5 287	6 508	1 288	6 140	6 508	368	**5,7%**	6 508
Water Treatment Works		–	87	237	186	237	237	(0)	**-0,1%**	237
Distribution		144	114	114	0	102	114	12	**10,6%**	114
Sanitation Infrastructure		2 829	2 755	3 674	1 367	3 318	3 674	356	**9,7%**	3 674
Pump Station		1 863	1 241	2 570	979	2 284	2 570	286	**11,1%**	2 570
Waste Water Treatment Works		966	1 114	1 104	387	1 034	1 104	70	**6,3%**	1 104
Solid Waste Infrastructure		109	112	202	0	112	202	90	**44,4%**	202
Landfill Sites		109	62	152	0	100	152	52	**34,2%**	152
Waste Processing Facilities		–	50	50	–	12	50	38	**75,4%**	50
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		12	432	432	–	0	432	431	**100,0%**	432
Core Layers		12	432	432	–	0	432	431	**100,0%**	432
Community Assets		**1 292**	**3 388**	**3 780**	**232**	**1 477**	**3 780**	**2 303**	**60,9%**	**3 780**
Community Facilities		976	2 553	2 895	220	1 192	2 895	1 703	**58,8%**	2 895
Halls		283	412	392	10	257	392	135	34,5%	392
Centres		36	42	42	3	34	42	8	19,3%	42
Fire/Ambulance Stations		2	78	78	–	48	78	31	39,2%	78
Libraries		13	1 217	1 044	45	126	1 044	919	88,0%	1 044
Cemeteries/Crematoria		12	28	28	0	5	28	23	83,5%	28
Purls		42	70	67	–	30	67	36	54,6%	67
Nature Reserves		525	446	1 023	162	687	1 023	337	32,9%	1 023
Public Ablution Facilities		63	260	220	0	6	220	214	97,2%	220
Sport and Recreation Facilities		316	834	885	12	286	885	600	**67,7%**	885
Outdoor Facilities		316	834	885	12	286	885	600	67,7%	885
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**144**	**91**	**91**	**10**	**90**	**91**	1	0,7%	**91**
Revenue Generating		144	91	91	10	90	91	1	**0,7%**	91
Unimproved Property		144	91	91	10	90	91	1	0,7%	91
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**762**	**1 091**	**1 066**	**126**	**646**	**1 066**	**420**	**39,4%**	**1 066**
Operational Buildings		690	751	926	126	645	926	281	**30,3%**	926
Municipal Offices		690	751	926	126	645	926	281	30,3%	926
Housing		73	340	140	–	0	140	140	**99,7%**	140
Social Housing		73	340	140	–	0	140	140	99,7%	140
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	**45**	**45**	–	**1**	**45**	44	98,0%	**45**
Computer Equipment		–	45	45	–	1	45	44	98,0%	45
Furniture and Office Equipment		**1 058**	**607**	**784**	**86**	**632**	**784**	**151**	19,3%	**784**
Furniture and Office Equipment		1 058	607	784	86	632	784	151	19,3%	784
Machinery and Equipment		**337**	**512**	**658**	**79**	**361**	**658**	**297**	45,2%	**658**
Machinery and Equipment		337	512	658	79	361	658	297	45,2%	658
Transport Assets		**5 045**	**3 876**	**5 251**	**617**	**4 240**	**5 251**	**1 011**	19,2%	**5 251**
Transport Assets		5 045	3 876	5 251	617	4 240	5 251	1 011	19,2%	5 251
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**22 377**	**22 921**	**29 827**	**5 187**	**23 373**	**29 827**	**6 454**	**21,6%**	**29 827**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		22 494	22 789	22 789	1 939	23 173	22 789	(384)	-1,7%	22 789
Roads Infrastructure		5 630	6 409	6 409	615	7 488	6 409	(1 079)	-16,8%	6 409
Roads		5 244	6 070	6 070	578	7 038	6 070	(968)	-15,9%	6 070
Road Structures		261	223	223	24	291	223	(68)	-30,5%	223
Road Furniture		125	116	116	13	159	116	(43)	-37,5%	116
Storm water Infrastructure		1 357	1 323	1 323	119	1 452	1 323	(128)	-9,7%	1 323
Drainage Collection		1 357	1 323	1 323	119	1 452	1 323	(128)	-9,7%	1 323
Electrical Infrastructure		4 141	5 039	5 039	399	4 447	5 039	593	11,8%	5 039
HV Substations		212	211	211	9	114	211	97	46,2%	211
HV Switching Station		689	690	690	57	700	690	(9)	-1,3%	690
MV Substations		849	846	846	78	838	846	8	0,9%	846
MV Switching Stations		19	19	19	2	19	19	0	0,4%	19
MV Networks		1 377	1 938	1 938	138	1 610	1 938	327	16,9%	1 938
LV Networks		996	1 335	1 335	115	1 166	1 335	169	12,7%	1 335
Water Supply Infrastructure		4 531	4 599	4 599	374	4 551	4 599	48	1,0%	4 599
Dams and Weirs		218	218	218	18	218	218	0	0,0%	218
Boreholes		33	33	33	3	33	33	–		33
Reservoirs		667	667	667	55	667	667	0	0,0%	667
Pump Stations		851	851	851	70	851	851	–		851
Water Treatment Works		864	864	864	73	884	864	(20)	-2,3%	864
Distribution		1 898	1 965	1 965	156	1 898	1 965	67	3,4%	1 965
Sanitation Infrastructure		3 904	4 074	4 074	322	3 921	4 074	153	3,8%	4 074
Pump Station		516	516	516	42	516	516	0	0,0%	516
Reticulation		1 309	1 444	1 444	108	1 309	1 444	135	9,3%	1 444
Waste Water Treatment Works		2 020	2 056	2 056	167	2 038	2 056	18	0,9%	2 056
Toilet Facilities		58	58	58	5	58	58	(0)	0,0%	58
Solid Waste Infrastructure		2 908	1 323	1 323	106	1 292	1 323	31	2,3%	1 323
Landfill Sites		1 731	57	57	5	57	57	0	0,0%	57
Waste Transfer Stations		1 177	1 266	1 266	102	1 235	1 266	31	2,4%	1 266
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	22	22	2	22	22	(0)	0,0%	22
Distribution Layers		22	22	22	2	22	22	(0)	0,0%	22
Community Assets		2 609	2 781	2 781	233	2 698	2 781	83	3,0%	2 781
Community Facilities		1 429	1 438	1 438	120	1 438	1 438	(0)	0,0%	1 438
Halls		233	252	252	20	250	252	2	0,8%	252
Centres		306	305	305	25	306	305	(1)	-0,2%	305
Crèches		7	7	7	1	7	7	(0)	0,0%	7
Clinics/Care Centres		45	45	45	4	45	45	0	0,0%	45
Fire/Ambulance Stations		54	46	46	5	63	46	(17)	-37,5%	46
Museums		4	4	4	0	4	4	(0)	0,0%	4
Libraries		454	454	454	38	443	454	11	2,4%	454
Cemeteries/Crematoria		94	94	94	8	93	94	1	1,1%	94
Purls		102	102	102	9	98	102	4	3,5%	102
Public Open Space		1	1	1	0	1	1	–		1
Nature Reserves		30	30	30	2	30	30	0	0,0%	30
Public Ablution Facilities		24	24	24	2	24	24	–		24
Taxi Ranks/Bus Terminals		75	75	75	6	75	75	0	0,1%	75
Sport and Recreation Facilities		1 180	1 343	1 343	113	1 259	1 343	84	6,2%	1 343
Outdoor Facilities		1 180	1 343	1 343	113	1 259	1 343	84	6,2%	1 343
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		60	54	54	6	73	54	(18)	-33,5%	54
Revenue Generating		60	54	54	6	73	54	(18)	-33,5%	54
Improved Property		60	54	54	6	73	54	(18)	-33,5%	54
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		627	640	640	56	631	640	8	1,3%	640
Operational Buildings		603	616	616	54	607	616	8	1,4%	616
Municipal Offices		502	515	515	45	506	515	9	1,8%	515
Workshops		14	14	14	1	14	14	0	0,0%	14
Stores		87	87	87	8	88	87	(1)	-1,2%	87
Housing		24	24	24	2	24	24	(0)	0,0%	24
Social Housing		24	24	24	2	24	24	(0)	0,0%	24
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		1 905	2 256	2 256	256	2 315	2 256	(59)	-2,6%	2 256
Computer Equipment		1 905	2 256	2 256	256	2 315	2 256	(59)	-2,6%	2 256
Furniture and Office Equipment		1 717	1 886	1 886	85	1 360	1 886	526	27,9%	1 886
Furniture and Office Equipment		1 717	1 886	1 886	85	1 360	1 886	526	27,9%	1 886
Machinery and Equipment		1 023	1 263	1 263	147	1 191	1 263	72	5,7%	1 263
Machinery and Equipment		1 023	1 263	1 263	147	1 191	1 263	72	5,7%	1 263
Transport Assets		2 610	2 645	2 645	313	2 728	2 645	(82)	-3,1%	2 645
Transport Assets		2 610	2 645	2 645	313	2 728	2 645	(82)	-3,1%	2 645
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	33 045	34 314	34 314	3 035	34 168	34 314	147	0,4%	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 - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**28 132**	**36 924**	**37 204**	**2 847**	**28 625**	**37 204**	8 579	**23,1%**	**37 204**
Roads Infrastructure		27 175	31 134	31 134	2 847	22 547	31 134	8 587	**27,6%**	31 134
Roads		27 175	31 134	31 134	2 847	22 547	31 134	8 587	**27,6%**	31 134
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 400	–	–	–	–	–		–
MV Networks		–	1 400	–	–	–	–	–		–
Water Supply Infrastructure		958	3 690	6 070	–	6 077	6 070	(7)	**-0,1%**	6 070
Pump Stations		–	2 000	2 000	–	2 000	2 000	–		2 000
Water Treatment Works		958	1 690	4 070	–	4 077	4 070	(7)	**-0,2%**	4 070
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	700	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	700	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**3 532**	**1 000**	**1 120**	**–**	**980**	**1 120**	**140**	**12,5%**	**1 120**
Community Facilities		645	–	–	–	–	–	–		–
Halls		645	–	–	–	–	–	–		–
Sport and Recreation Facilities		2 887	1 000	1 120	–	980	1 120	140	**12,5%**	1 120
Indoor Facilities		129	–	–	–	–	–	–		–
Outdoor Facilities		2 758	1 000	1 120	–	980	1 120	140	12,5%	1 120
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**31 664**	**37 924**	**38 324**	**2 847**	**29 604**	**38 324**	**8 720**	**22,8%**	**38 324**

Section 12 – Grant Register 30 June 2022

Langeberg Capital Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance June 2022	Monthly Received	YTD Received	Repayments	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIG)	National	20 021 739,00	-	20 021 739,00	-	222 553,28	-	20 021 739,13		51 401,89	19 850 587,74	171 151,39
Integrated National Electrification Programme	National	2 513 043,00	-	2 513 043,00	240 273,17	2 372 326,53	-	2 513 043,48	-	945 081,45	1 085 798,40	1 427 245,08
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	18 341 739,13	23 062 371,78	-	17 391 304,35		14 243 816,73	26 914 488,42	8 818 555,05
Total	**National**	**31 230 434,00**	**18 341 738,00**	**66 963 477,00**	**18 929 353,00**	**34 352 903,76**	**-**	**48 621 739,13**	**-**	**15 240 300,07**	**47 850 874,56**	**19 112 603,69**
Development of sport and recreation facilities	Provincial	800 000,00	800 000,00	1 600 000,00	800 000,00	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	-	491 626,00	-	481 550,00	481 550,00	10 076,00
SMME Booster Fund	Provincial		857 000,00	857 000,00		556 411,84	-	857 000,00	-	-	300 588,16	556 411,84
Total	**Provincial**	**800 000,00**	**2 148 626,00**	**2 948 626,00**	**800 000,00**	**2 343 457,84**	**-**	**2 148 626,00**		**481 550,00**	**1 086 718,16**	**1 861 907,84**
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**	**19 761 552,00**	**36 728 560,60**	**-**	**50 770 365,13**	**-**	**15 721 850,07**	**48 937 592,72**	**21 006 710,53**

Langeberg Operational Grant Register - (2021/2022)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2021	Opening Balance June 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	-	33 382,99	-	3 003 260,87		7 710,28	2 977 588,16	25 672,71
Financial Management Grant	National	1 550 000,00	-	1 550 000,00	-	-0,00	-	1 550 000,00		-	1 550 000,00	-0,00
EPWP Incentive	National	2 210 000,00	-	2 210 000,00	-	11 643,55	-	2 210 000,00		-	2 210 000,00	-
Integrated National Electrification Programme	National	376 957,00	-	376 957,00	36 040,97	355 848,98	-	376 956,52	-	141 762,22	162 869,76	214 086,76
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	2 751 260,87	3 459 355,78	-	2 608 695,65		2 136 572,51	4 037 173,26	1 322 783,27
Total	**National**	**98 670 261,00**	**2 751 262,00**	**101 421 523,00**	**2 839 402,94**	**5 164 579,13**	**-**	**98 670 260,87**	**-**	**2 286 045,01**	**98 554 631,19**	**2 866 890,56**
Library Services-Replacement Funds	Provincial	6 731 000,00	478 418,00	7 209 418,00	970 044,03	1 913 771,12	-	6 239 374,00	-	753 668,02	6 649 789,39	1 160 103,10
Community Library Services Grant	Provincial	3 042 000,00	-	3 042 000,00	-	263 242,08	-	3 042 000,00	-	194 628,97	2 973 386,89	68 613,11
Municipal Library Support Fund	Provincial		1 304 000,00	1 304 000,00		666 896,39	-	1 304 000,00	-	111 560,90	748 664,51	555 335,49
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	6 248 282,85	-	10 728 947,04	-	9 150 952,35	13 923 960,54	-2 902 669,50
Human Settlements Development Grant (Title Deed Restoration)	Provincial	-	3 227 757,00	3 227 757,00	3 227 756,48	3 208 410,70	-	-	-	-	19 345,78	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	-	-	-	342 608,69	342 608,69	427 391,31
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		-	**450 812,37**	1 151 527,09
Total	**Provincial**	**12 355 000,00**	**19 286 519,00**	**31 641 519,00**	**5 395 144,51**	**14 872 130,23**	**-**	**23 552 321,04**	**-**	**10 553 418,93**	**25 296 568,17**	**4 318 711,30**
Bakery Project	District	-	-	-	168 874,86	168 874,86	-	-	-	-	**-**	168 874,86
CDWM - Community Safety	District		240 000,00	240 000,00	566 352,87	566 352,87	-	-	-	-	**-**	566 352,87
CDWM - EPWP Projects	District		500 000,00	500 000,00	-	313 497,63	-	500 000,00	-	46 230,29	**232 732,66**	267 267,34
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**	**800 445,13**	**1 213 942,76**	**-**	**600 000,00**		**46 230,29**	**232 732,66**	**1 167 712,47**
Total Operating		**111 025 261,00**	**22 877 781,00**	**133 903 042,00**	**9 034 992,58**	**21 250 652,12**	**-**	**122 822 581,91**	**-**	**12 885 694,23**	**124 083 932,02**	**8 353 314,33**
Total Grants		**143 055 695,00**	**43 368 145,00**	**203 815 145,00**	**28 796 544,58**	**57 979 212,72**	**-**	**173 592 947,04**	**-**	**28 607 544,30**	**173 021 524,74**	**29 360 024,86**

Section 13 – Top 10 Capital Project as at 30 June 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 Robertson: Upgrading of Roads Stormwater in Robertson	19 438	19 438	19 438	19 438	–	0%	Implementation	Construction	None	N/A
2	9/134-32701-371	New Reservoir Robertson Heights	14 091	14 091	7 254	14 091	6 837	49%	Implementation	Construction	Had to wait for adjustment budget.	The project has commenced.
3	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	8 696	8 696	–	8 696	8 696	100%	Procurement	Tender re-advertised. Closing 13 May	Initial tender could not be awarded as lowest tender exceeded available budget	Tender awarded
4	9/140-33614-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line	–	6 118	6 013	6 118	105	2%	Implementation	Construction	None	N/A
5	9/140-33613-355	WSIG Mandela Square Montagu - Construct Install sewer pump line	–	6 060	5 515	6 060	546	9%	Implementation	Practical completion	None	N/A
6	9/134-32702-396	New Reservoir Robertson Heights - CRR	–	5 415	–	5 415	5 415	100%	Implementation	Construction	Shortfall of funding	Adjustment budget
7	9/146-22901-150	Upgrading filters in Montagu WTW	1 690	4 070	4 077	4 070	(7)	(0%)	Completed		None	N/A
8	9/133-33024-354	WSIG Boekenhoutskloof Bonnievale - Install water main	–	3 196	2 253	3 196	943	30%	Implementation	Construction	Construction started late.	The project has commenced.
9	9/133-33023-353	WSIG Mandela Square Montagu - Install water main	–	2 968	2 580	2 968	388	13%	Implementation	Practical completion	Construction started late.	The project has commenced.
10	9/132-30706-128	Electrification Kenana	2 513	2 513	1 016	2 513	1 497	60%	Construction	Construction	No inputs from user department.	No inputs from user department.
Totals			**46 428**	**72 565**	**48 146**	**72 565**	**24 419**	**34%**				
Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc.)												

Section 14 – Detailed Capital Expenditure as at 30 June 2022

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT 30 JUNE 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	100,00%	0,00%	CRR
	Total Budget Office		**140 000,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00%**	**140 000,00**	**50,00%**	**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**	**50,00%**	**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	-	200 515,94	23 499,45	224 015,39	44,80%	275 984,61	100,00%	40,10%	CRR
	Total Strategy & Social Development		**500 000,00**	**0,00**	**200 515,94**	**23 499,45**	**224 015,39**	**44,80%**	**275 984,61**	**100,00%**	**40,10%**	
Information Technology												
9/113-52001-104	General ICT Needs	All	1 000 000,00	52 548,58	949 910,78	9 968,75	959 879,53	95,99%	40 120,47	100,00%	94,99%	CRR
9/113-52002-105	Upgrade ICT Infrastructure	All	2 200 000,00	1 032 406,81	1 106 544,49	940 476,51	2 047 021,00	93,05%	152 979,00	100,00%	50,30%	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	100,00%	97,92%	CRR
	Total Information Technology		**3 900 000,00**	**1 084 955,39**	**2 741 861,61**	**950 445,26**	**3 692 306,87**	**94,67%**	**207 693,13**	**100,00%**	**70,30%**	
STRATEGY SOCIAL LED												
9/111-49802-323	Fencing at Informal Trading areas	All	200 000,00	0,00	102 391,00	38 908,00	141 299,00	70,65%	58 701,00	100,00%	51,20%	CRR
9/111-49703-378	Upgrading of Bonnievale Informal trading area		428 500,00	0,00	171 280,44	0,00	171 280,44	39,97%	257 219,56	100,00%	39,97%	SMMEBF
9/111-49704-379	Upgrading of Montagu Informal trading area		428 500,00	0,00	90 165,22	53 675,00	143 840,22	33,57%	284 659,78	100,00%	21,04%	SMMEBF
	Total Strategy Social LED		**1 057 000,00**	**-**	**363 836,66**	**92 583,00**	**456 419,66**	**43,18%**	**600 580,34**	**100,00%**	**34,42%**	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			**5 457 000,00**	**1 084 955,39**	**3 306 214,21**	**1 066 527,71**	**4 372 741,92**	**80,13%**	**1 084 258,08**	**100,00%**	**60,59%**	
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	100,00%	84,97%	CRR
9/123-38404-298	Alterations of Robertson Offices		500 000,00	516 046,80	516 046,80	0,00	516 046,80	103,21%	-16 046,80	100,00%	103,21%	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	12 239,75	12 239,75	0,00	12 239,75	81,60%	2 760,25	100,00%	81,60%	CRR
9/123-50606-395	VTS roll up doors		100 000,00	40 000,00	40 000,00	0,00	40 000,00	0,00%	60 000,00	100,00%	0,00%	CRR
	Total Traffic		**650 000,00**	**568 286,55**	**598 025,68**	**-**	**598 025,68**	**92,00%**	**51 974,32**	**75,00%**	**92,00%**	
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	22 782,00	185 652,00	14 800,00	200 452,00	100,23%	-452,00	100,00%	92,83%	CRR
	Total Property Building and Maintenance		**200 000,00**	**22 782,00**	**185 652,00**	**14 800,00**	**200 452,00**	**100,23%**	**-452,00**	**100,00%**	**92,83%**	
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	4 050,00	198 688,24	0,00	198 688,24	99,34%	1 311,76	100,00%	99,34%	CRR
	Total Corporate Services		**200 000,00**	**4 050,00**	**198 688,24**	**0,00**	**198 688,24**	**99,34%**	**1 311,76**	**100,00%**	**99,34%**	
TOTAL: CORPORATE SERVICES DIRECTORATE			**1 050 000,00**	**595 119**	**982 366**	**14 800**	**997 166**	**94,97%**	**52 834,08**	**45,83%**	**93,56%**	
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**	**0,00%**	**0,00**	**0,00%**	**0,00%**	
Water												
9/146-22901-150	Upgrading filters in Montagu WTW		4 070 000,00	0,00	4 077 446,00	0,00	4 077 446,00	100,18%	-7 446,00	100,00%	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	4 066 429,39	7 254 231,73	5 951 549,54	13 205 781,27	93,72%	885 522,73	100,00%	51,48%	WSIG
9/133-33125-372	Install New Pipeline Reservoir Robertson Heights		1 300 000,00	0,00	1 300 000,00	0,00	1 300 000,00	100,00%	0,00	100,00%	100,00%	WSIG
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson		2 000 000,00	0,00	2 000 000,00	0,00	2 000 000,00	100,00%	0,00	100,00%	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	100,00%	100,00%	CRR
9/133-13113-306	CRR: Rehabilitate Water Networks Ph 4 - Robertson		371 051,00	0,00	371 051,00	0,00	371 051,00	100,00%	0,00	100,00%	100,00%	CRR
9/133-13117-311	CRR: Rehabilitate Water Networks Ph 4 - Montagu		198 226,00	0,00	182 819,58	0,00	182 819,58	92,23%	15 406,42	100,00%	92,23%	CRR
9/133-13115-308	CRR: Rehabilitate Water Networks Ph 4 - Bonnievale		337 996,00	0,00	337 996,00	0,00	337 996,00	100,00%	0,00	100,00%	100,00%	CRR
9/133-53821-312	Equipment		120 000,00	31 716,85	101 019,58	10 370,88	111 390,46	92,83%	8 609,54	100,00%	84,18%	CRR
9/133-33023-353	WSIG Mandela Square Montagu - Install water main		2 967 574,00	2 344 532,53	2 579 846,25	112 408,78	2 692 255,03	90,72%	275 318,97	100,00%	86,93%	WSIG
9/133-33024-354	WSIG Boekenhoutskloof Bonnievale - Install water main		3 195 850,00	2 253 023,58	2 253 023,58	525 976,42	2 779 000,00	86,96%	416 850,00	100,00%	70,50%	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	100,00%	0,00%	CRR
9/133-53926-384	1 x 1600 LDV		190 000,00	0,00	0,00	0,00	0,00	0,00%	190 000,00	100,00%	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**	**8 695 702,35**	**20 576 027,72**	**12 015 305,62**	**32 591 333,34**	**94,53%**	**1 884 261,66**	**86,67%**	**59,68%**	
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	100,00%	100,00%	CRR
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation		2 400 000,00	64 497,00	388 932,00	283 038,00	671 970,00	28,00%	1 728 030,00	100,00%	16,21%	CRR
9/140-53812-313	Equipment		120 000,00	0,00	32 502,30	27 440,83	59 943,13	49,95%	60 056,87	100,00%	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	100,00%	90,99%	WSIG
9/140-33614-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line		6 118 000,00	5 579 831,23	6 012 830,02	0,00	6 012 830,02	98,28%	105 169,98	100,00%	98,28%	WSIG
9/140-33613-385	WSIG Mandela Square Montagu - Construct Install sewer pump line		50 000,00	49 844,73	49 844,73	1 330,43	51 175,16	102,35%	-1 175,16	100,00%	99,69%	CRR
9/140-33614-386	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line		120 000,00	27 535,12	27 535,12	28 400,20	55 935,32	46,61%	64 064,68	100,00%	22,95%	CRR
9/140-33515-387	Stairs at Avalon Springs sewer pump station (H S)		20 000,00	9 836,11	9 836,11	0,00	9 836,11	49,18%	10 163,89	100,00%	49,18%	CRR
	Total Sewerage		**16 000 380,00**	**5 731 544,19**	**13 148 100,12**	**340 209,46**	**13 488 309,58**	**84,30%**	**2 512 070,42**	**100,00%**	**82,17%**	
Cleansing												
9/138-31105-325	Material Recovery Facility	All	583 478,00	51 401,89	412 326,74	95 045,43	507 372,17	86,96%	76 106	100,00%	70,67%	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	100,00%	100,00%	CRR
9/138-21007-367	Roof Transfer Station Robertson		-	0,00	0,00	0,00	0,00	0,00%	-	0,00%	0,00%	CRR
9/137-53916-388	2 x 1600 LDV base petrol		460 000,00	0,00	0,00	0,00	0,00	0,00%	460 000	100,00%	0,00%	CRR
	Total Cleansing		**3 353 538,00**	**51 401,89**	**2 722 387,74**	**95 045,43**	**2 817 433,17**	**84,01%**	**536 104,83**	**60,00%**	**81,18%**	
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	100,00%	0,00%	CRR
9/131-51102-392	Handrail at stores in Ashton (H S)		30 000,00	0,00	0,00	0,00	0,00	0,00%	30 000,00	100,00%	0,00%	CRR
9/131-51103-393	Handrail at stores in Robertson (H S)		30 000,00	27 000,00	27 000,00	0,00	27 000,00	90,00%	3 000,00	100,00%	90,00%	CRR
9/131-51104-394	Storage facility for PPE when not in use		70 000,00	42 891,30	42 891,30	23 600,00	66 491,30	94,99%	3 508,70	100,00%	61,27%	CRR
	Total Town Planning		**510 000,00**	**69 891,30**	**69 891,30**	**23 600,00**	**93 491,30**	**18,33%**	**416 508,70**	**100,00%**	**13,70%**	
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	100,00%	100,00%	MIG
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson		1 500 000,00	1 867 092,61	1 905 072,46	0,00	1 905 072,46	127,00%	-405 072,46	100,00%	127,00%	CRR
9/135-24116-212	CRR Robertson: Upgrading of Roads Stormwater in Robertson		1 500 000,00	979 501,51	1 203 786,51	73 647,92	1 277 434,43	85,16%	222 565,57	100,00%	80,25%	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	100,00%	0,00%	NDPG
9/135-53825-315	Equipment		120 000,00	47 263,74	48 411,48	10 821,57	59 233,05	49,36%	60 766,95	100,00%	40,34%	CRR
9/135-34230-390	Bridge River Crossing McGregor		200 000,00	5 428,06	5 428,06	13 007,79	18 435,85	9,22%	181 564,15	100,00%	2,71%	CRR
9/136-34501-391	Stormwater Van Zyl Street Bonnievale		200 000,00	18 867,45	18 867,45	0,00	18 867,45	9,43%	181 132,55	100,00%	9,43%	CRR
	Total Roads & Storm Water		**31 653 913,00**	**2 918 153**	**22 619 827**	**97 477**	**22 717 304**	**71,77%**	**8 936 608,76**	**100,00%**	**71,46%**	
Electrical Engineering												
9/132-30706-128	Electrification Kenana	All	2 513 043,00	2 410 874,54	2 551 591,49	20 002,54	2 571 594,03	102,33%	-58 551,03	100,00%	101,53%	INEP
9/132-53810-133	Replace Safety Test Equipment ladders linksticks earthing kids and power/hand tools	All	200 000,00	3 150,74	195 588,44	4 293,58	199 882,02	99,94%	117,98	100,00%	97,79%	CRR
9/132-30711-129	New Elect Connections	All	400 000,00	118 929,91	617 467,18	1 548,29	619 015,47	154,75%	-219 015,47	100,00%	154,37%	CRR
9/132-30712-130	Replacement and Repairs Network	All	2 200 000,00	616 220,74	2 371 099,57	18 856,69	2 389 956,26	108,63%	-189 956,26	100,00%	107,78%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	400 000,00	14 520,10	477 035,33	0,00	477 035,33	119,26%	-77 035,33	100,00%	119,26%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	1	350 000,00	28 989,10	351 154,66	13 581,64	364 736,30	104,21%	-14 736,30	100,00%	100,33%	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	100,00%	100,00%	CRR
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	5	2 100 000,00	1 495 982,90	1 495 982,90	249 331,29	1 745 314,19	83,11%	354 685,81	100,00%	71,24%	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**	**4 688 668,03**	**8 259 919,57**	**307 614,03**	**8 567 533,60**	**102,45%**	**-204 490,60**	**80,00%**	**98,77%**	
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**	**0,00%**	**0,00**	**0,00%**	**0,00%**	
Planning and Development												
	Total Infrastructure Development		**-**									
Mechanical Workshop												
9/142-53811-316	Equipment		10 000,00	651,33	9 294,80	0,00	9 294,80	92,95%	705,20	100,00%	92,95%	CRR
	Total Mechanical Workshop		**10 000,00**	**651,33**	**9 294,80**	**0,00**	**9 294,80**	**92,95%**	**705,20**	**100,00%**	**92,95%**	
TOTAL: ENGINEERING SERVICES DIRECTORATE			**94 366 469,00**	**22 156 012,46**	**67 405 448,21**	**12 879 251,82**	**80 284 700,03**	**85,08%**	**14 081 768,97**	**85,33%**	**71,43%**	

VOTE6: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-48115-251	Zolani Hall Roof replacement	1	200 000,00	28 220,00	200 970,00	20 097,00	221 067,00	110,53%	-21 067,00	100,00%	100,49%	CRR
9/156-48116-252	Ashton Town Hall Roof replacement	All	200 000,00	16 065,00	144 435,00	14 443,50	158 878,50	79,44%	41 121,50	100,00%	72,22%	CRR
9/156-48121-329	Barnard hall roof refurbishment	4	300 000,00	274 450,41	274 450,41	138 189,84	412 640,25	137,55%	-112 640,25	100,00%	91,48%	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	100,00%	0,00%	CWDM
9/156-52122-333	Furniture	7	50 000,00	0,00	0,00	0,00	0,00	0,00%	50 000,00	100,00%	0,00%	CRR
	Total Community Halls		**990 000,00**	**318 735,41**	**619 855,41**	**172 730,34**	**792 585,75**	**80,06%**	**197 414,25**	**100,00%**	**62,61%**	
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	100,00%	0,00%	CRR
9/154-53805-181	Small equipment - Fire Services	All	300 000,00	286 303,26	291 432,83	0,00	291 432,83	97,14%	8 567,17	100,00%	97,14%	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	100,00%	86,93%	CRR
9/154-48508-342	Fire Station Robertson Building	All	700 000,00	76 270,75	665 040,00	15 851,00	680 891,00	97,27%	19 109,00	100,00%	95,01%	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	100,00%	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	100,00%	0,00%	CRR
	Total Fire Services		**1 467 121,00**	**362 574,01**	**1 009 645,86**	**15 851,00**	**1 025 496,86**	**69,90%**	**441 624,14**	**85,71%**	**68,82%**	
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	100,00%	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	100,00%	84,84%	CRR
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve		78 367,00	6 750,00	78 367,00	0,00	78 367,00	100,00%	0,00	100,00%	100,00%	CRR
9/153-53840-353	Air conditioner		59 000,00	0,00	59 000,00	0,00	59 000,00	100,00%	0,00	100,00%	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	27 391,50	111 624,49	0,00	111 624,49	93,02%	8 375,51	100,00%	93,02%	CRR
	Total Environmental Services		**419 367,00**	**34 141,50**	**398 049,04**	**0,00**	**398 049,04**	**94,92%**	**21 318**	**83,33%**	**94,92%**	
Cemetries												
9/155-49102-346	Development of Ashton Silos cemetery expansion		500 000,00	26 652,00	111 894,00	12 084,00	123 978,00	24,80%	376 022,00	100,00%	22,38%	CRR
9/155-49101-278	Pave the entrance of McGregor cemetery		90 000,00	84 380,43	89 630,43	0,00	89 630,43	99,59%	369,57	100,00%	99,59%	CRR
	Total Cemetries		**590 000,00**	**111 032,43**	**201 524,43**	**12 084,00**	**213 608,43**	**36,20%**	**376 392**	**100,00%**	**34,16%**	
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	100,00%	19,04%	DSRF
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield		200 000,00	0,00	0,00	0,00	0,00	0,00%	200 000,00	100,00%	0,00%	CRR
9/150-50435-259	Nqubela Sportsground security fencing for pumps and Jojo tanks		51 432,00	0,00	48 568,00	0,00	48 568,00	94,43%	2 864,00	100,00%	94,43%	CRR
9/150-50436-261	Van Zyl Street Cloakroom roof replacement		150 000,00	135 690,50	135 690,50	0,00	135 690,50	90,46%	14 309,50	100,00%	90,46%	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	100,00%	0,00%	CRR
9/150-53838-263	Nqubela sportsground machinery for sinthetic surface maintenance		230 000,00	0,00	0,00	0,00	0,00	0,00%	230 000,00	100,00%	0,00%	CRR
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling		920 000,00	0,00	979 512,00	0,00	979 512,00	106,47%	-59 512,00	100,00%	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	100,00%	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	100,00%	84,96%	CRR
	Total Sportsfields		**3 661 432,00**	**135 690,50**	**1 559 828,50**	**80 750,00**	**1 640 578,50**	**44,81%**	**2 020 853,50**	**100,00%**	**42,60%**	
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	100,00%	0,00%	HSDG
	Total Housing		**-**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00%**	**0,00**	**50,00%**	**0,00%**	
Libraries												
9/151-49001-375	Fencing Mountain View Library- Robertson		83 836,00	83 836,00	83 836,00	0,00	83 836,00	100,00%	0,00	100,00%	100,00%	MRF
9/151-49002-376	Fencing Ashton Library		297 400,00	290 072,00	290 072,00	7 328,00	297 400,00	100,00%	0,00	100,00%	97,54%	MRF
9/151-49003-377	Fencing Sunnyside Library- Montagu		110 390,00	107 642,00	107 642,00	2 748,00	110 390,00	100,00%	0,00	100,00%	97,51%	MRF
			491 626,00	**481 550,00**	**481 550,00**	**10 076,00**	**491 626,00**	**100,00%**	**0,00**	**100,00%**	**97,95%**	
TOTAL: COMMUNITY SERVICES DIRECTORATE			**7 619 546,00**	**1 443 723,85**	**4 270 453,24**	**291 491,34**	**4 561 944,58**	**59,87%**	**3 057 601**	**93,81%**	**56,05%**	
GRAND TOTAL			**108 633 015,00**	**25 279 810**	**75 964 482**	**14 252 071**	**90 216 552**	**83,05%**	**18 416 462,55**	**65,00%**	**69,93%**	

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 =	**69,93%**
Percentage of outstanding orders =	**13,12%**
Total	**83,05%**

Section 15 – Cost Containment 30 June 2022

WC026

	Cost Containment In-Year Report					
Measures	**Budget**	**Q1**	**Q2**	**Q3**	**Q4**	**Savings**
	R'000	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**
Use of consultants	17 984	855	1 176	1 383	3 107	11 463
Vehicles used for political office -bearers	–	–	–	–	–	–
Travel and subsistence	927	34	20	17	3 361	(2 505)
Domestic accommodation	423	1	1	57	62	302
Sponsorships, events and catering	81	–	1	10	157	(86)
Communication	2 502	497	577	538	93	797
Other related expenditure items	198	30	3	11	755	(600)
Total	**22 115**	**1 417**	**1 778**	**2 016**	**7 534**	**9 370**

Section 16 – Withdrawals from municipal bank accounts

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

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

NAME OF MUNICIPALITY:	LANGEBERG	
MUNICIPAL DEMARCATION CODE:	WC 026	
QUARTER ENDED:	JUNE 2022	
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only -	Amount	Reason for withdrawal
(b) to defray expenditure authorised in terms of section 26(4);	Nil	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	Nil	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	Nil	
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -	Nil	
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 4 311 661.98	E-Natis (Vehicle licenses)
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;	Nil	
(f) to refund money incorrectly paid into a bank account;	R 0.00	Money incorrectly deposited
(g) to refund guarantees, sureties and *security* deposits;	R 497 493.43	Refund of security deposits
(h) for cash management and *investment* purposes in accordance with section 13;	R 240 000 000.00	Investment of funds
(i) to defray increased expenditure in terms of section 31; or	Nil	
(j) for such other purposes as may be *prescribed*.	Nil	
(4) The *accounting officer* must within 30 days after the end of each *quarter* -	Name and Surname:	M SHUDE
(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter*; and	Rank/Position:	DIRECTOR: FINANCIAL SERVICES
(b) submit a copy of the report to the relevant *provincial treasury* and the *Auditor-General*.	Signature:	

Tel number	Fax number	Email Address
023 615 8027	023 615 1563	unakasa@langeberg.gov.za

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

Section 17 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

I, Anton Everson, the Acting Municipal Manager of Langeberg Municipality, hereby certify that

(Mark as appropriate)

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

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

Print Name A W J Everson

Acting Municipal Manager of Langeberg Municipality (WC026)

Signature

Date 14 July 2022

Section 18 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – JUNE 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.**

The municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2022 and the information available for June 2022 is not a true reflection of the financial position of the municipality as a lot of year-end journals and processes must still be finalised which will influence the final financial results. This report represents the progress as at 14 July 2022 with relation to the year-end finalisation of 30 June 2022.

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

JG STEENKAMP
ACTING EXECUTIVE MAYOR

Date: 14 July 2022