



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 2018 Incorporating the Quarterly Budget Statement for June 2018

Table of Contents

Glossary	3
PART 1 – IN-YEAR REPORT	5
Section 1 - Mayor's Report	5
Section 2 - Resolutions	5
Section 3 - Executive Summary	6
Section 4 - In-year budget statement tables	7
PART 2 – SUPPORTING DOCUMENTATION	16
Section 5 – Debtors' analysis	16
Section 6 – Creditors' analysis	17
Section 7 – Investment portfolio analysis.....	18
Section 8 - Allocation and grant receipts and expenditure	19
Section 9 - Employee related costs	22
Section 10 - Capital programme performance	23
Section 11 - Withdrawals from municipal bank accounts.....	31
Section 12 - Material variances to the SDBIP	33
Section 13 - Municipal manager's quality certification.....	34
Section 14 - Detailed Capital Expenditure as at 30 June 2018	35
Section 15 - Revenue and Expenditure compared to Budget per cost centre as at 30 June 2018	36
Section 16 - Grant Register 30 June 2018.....	37

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

1.1 In-Year Report - Monthly Budget Statement

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 2018 and the information available for June 2018 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 10 July 2018 with relation to the year-end finalisation of 30 June 2018.

This report represents the S 71 MFMA monthly budget statement incorporating the S 52 (d) MFMA quarterly budget statement for the third quarter from April 2018 to June 2018 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1.1 Implementation of budget in terms of SDBIP

No comments for June 2018.

1.1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality. The municipality is still projected to end the year with a surplus, and more importantly, a positive cash position.

1.1.3 Other information

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

Section 2 - Resolutions

IN-YEAR REPORTS 2017/2018

This is the resolution that will be presented to Council when the In-Year Report and Quarterly Budget Statement are 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 June 2018 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 13 July 2018, being the 10th working day after the end of June 2018.

Section 3 - Executive Summary

3.1 Introduction

The outcomes for the 2016/2017 financial year have been audited. The Annual Financial Statements for the financial year ending 30 June 2017 was submitted for audit purposes on 31 August 2017 and the Auditor General expressed an opinion on 30 November 2017. The municipality received a clean audit opinion for the 6th consecutive year.

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

True reflection of performance can only be assessed with the submission of the financial statements on 31 August 2018.

Operating expenditure by type

True reflection of performance can only be assessed with the submission of the financial statements on 31 August 2018.

Capital expenditure

True reflection of performance can only be assessed with the submission of the financial statements on 31 August 2018.

Cash flows

True reflection of performance can only be assessed with the submission of the financial statements on 31 August 2018.

3.2.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the June 2018 Monthly Budget Statement and Quarterly Budget Statement report.

3.3 Material variances from SDBIP

The fourth quarter SDBIP report serves as a separate report to council.

3.4 Remedial or corrective steps

No comments.

3.5 Conclusion

True reflection of performance can only be assessed with the submission of the financial statements on 31 August 2018.

Section 4 - In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

	A	B	C	D	E	F	G	H	I	J
1	WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M12 June									
2	Description	2016/17	Budget Year 2017/18							
3		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4	R thousands									
5	Financial Performance									
6	Property rates	42 686	50 886	50 886	–	46 521	50 886	(4 364)	-9%	50 886
7	Service charges	405 781	422 703	421 703	30 871	388 207	421 703	(33 496)	-8%	421 703
8	Investment revenue	5 931	7 174	7 174	678	7 398	7 174	224	3%	7 174
9	Transfers and subsidies	112 061	116 406	115 850	1 642	98 463	115 850	(17 387)	-15%	115 850
10	Other own revenue	55 728	46 898	33 800	3 196	35 645	33 800	1 844	5%	33 800
11	Total Revenue (excluding capital transfers and contributions)	622 186	644 067	629 412	36 387	576 233	629 412	(53 179)	-8%	629 412
12	Employee costs	158 474	184 040	175 637	14 403	172 855	175 637	(2 781)	-2%	175 637
13	Remuneration of Councillors	9 234	10 135	10 278	850	10 202	10 278	(76)	-1%	10 278
14	Depreciation & asset impairment	26 724	34 312	34 462	–	22 975	34 462	(11 486)	-33%	34 462
15	Finance charges	11 925	12 561	10 445	639	6 212	10 445	(4 233)	-41%	10 445
16	Materials and bulk purchases	270 736	267 772	284 184	350	250 023	284 184	(34 162)	-12%	284 184
17	Transfers and subsidies	133	7 142	8 147	–	139	8 147	(8 008)	-98%	8 147
18	Other expenditure	92 862	161 448	132 494	7 420	91 011	132 494	(41 483)	-31%	132 494
19	Total Expenditure	570 087	677 409	655 646	23 662	553 418	655 646	(102 229)	-16%	655 646
20	Surplus/(Deficit)	52 100	(33 342)	(26 234)	12 725	22 816	(26 234)	49 050	-187%	(26 234)
21	Transfers and subsidies - capital (monetary allocations)	24 503	33 598	31 295	4 282	23 548	31 295	(7 747)	-25%	31 295
22	Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
23	Surplus/(Deficit) after capital transfers & contributions	76 602	256	5 061	17 007	46 364	5 061	41 303	816%	5 061
24	Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
25	Surplus/ (Deficit) for the year	76 602	256	5 061	17 007	46 364	5 061	41 303	816%	5 061
27	Capital expenditure & funds sources									
28	Capital expenditure	52 431	76 008	55 821	10 196	42 805	55 821	(13 016)	-23%	55 821
29	Capital transfers recognised	24 543	33 598	31 295	4 282	23 548	31 295	(7 747)	-25%	31 295
30	Public contributions & donations	–	–	–	–	–	–	–	–	–
31	Borrowing	1 391	20 124	–	–	–	–	–	–	–
32	Internally generated funds	26 496	22 286	24 526	5 914	19 257	24 526	(5 269)	-21%	24 526
33	Total sources of capital funds	52 431	76 008	55 821	10 196	42 805	55 821	(13 016)	-23%	55 821
35	Financial position									
36	Total current assets	219 918	184 660	231 582		231 801				231 582
37	Total non current assets	645 637	669 176	670 465		667 697				670 465
38	Total current liabilities	104 518	112 841	133 987		72 591				133 987
39	Total non current liabilities	130 554	152 963	131 953		149 504				131 953
40	Community wealth/Equity	630 484	588 032	636 107		677 402				636 107
42	Cash flows									
43	Net cash from (used) operating	64 958	33 355	55 975	(7 776)	66 997	36 624	(30 372)	-83%	55 975
44	Net cash from (used) investing	(49 299)	(75 255)	(58 033)	(10 889)	(30 544)	(45 605)	(15 061)	33%	(58 033)
45	Net cash from (used) financing	(3 642)	16 297	(3 734)	(966)	(2 421)	17 288	19 709	114%	(3 734)
46	Cash/cash equivalents at the month/year end	115 105	104 272	109 313	(19 631)	149 136	123 412	(25 725)	-21%	109 313
48	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
49	Debtors Age Analysis									
50	Total By Income Source	26 243	2 083	1 734	1 417	1 011	815	15 554	11 015	59 872
51	Creditors Age Analysis									
52	Total Creditors	–	–	–	–	–	–	–	–	–
53										

4.1.2 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.

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		99 272	105 513	106 310	1 593	105 481	93 982	11 499	12%	106 310
Executive and council		762	4 704	4 704	19	4 664	4 704	(40)	-1%	4 704
Finance and administration		98 509	100 809	101 607	1 574	100 818	89 279	11 539	13%	101 607
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		52 556	46 518	48 206	1 830	30 730	48 105	(17 375)	-36%	48 206
Community and social services		13 975	11 178	11 615	1 743	11 349	11 543	(195)	-2%	11 615
Sport and recreation		1 103	1 521	1 521	58	738	1 521	(783)	-51%	1 521
Public safety		-	-	-	-	-	-	-	-	-
Housing		37 477	33 819	35 070	30	18 643	35 040	(16 397)	-47%	35 070
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26 692	55 695	27 597	1 199	10 123	28 061	(17 938)	-64%	27 597
Planning and development		4 040	27 570	11 550	851	6 801	12 773	(5 972)	-47%	11 550
Road transport		22 652	28 125	16 048	348	3 322	15 287	(11 966)	-78%	16 048
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		468 170	469 938	478 593	36 047	453 447	490 560	(37 113)	-8%	478 593
Energy sources		351 699	345 071	348 071	26 746	339 551	353 284	(13 733)	-4%	348 071
Water management		49 969	66 817	72 420	6 022	56 413	75 662	(19 249)	-25%	72 420
Waste water management		37 393	30 884	30 936	1 842	32 829	33 499	(671)	-2%	30 936
Waste management		29 110	27 166	27 166	1 437	24 654	28 114	(3 460)	-12%	27 166
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	646 689	677 665	660 708	40 669	599 782	660 708	(60 926)	-9%	660 708
Expenditure - Functional										
<i>Governance and administration</i>		87 645	108 128	110 600	7 401	94 783	105 570	(10 788)	-10%	110 600
Executive and council		27 652	32 585	31 689	1 779	26 333	26 808	(476)	-2%	31 689
Finance and administration		59 992	73 165	76 405	5 417	66 925	76 255	(9 330)	-12%	76 405
Internal audit		-	2 379	2 507	205	1 525	2 507	(982)	-39%	2 507
<i>Community and public safety</i>		44 396	88 453	88 397	4 110	81 878	151 033	(69 155)	-46%	88 397
Community and social services		20 663	26 915	27 633	2 322	41 863	82 321	(40 458)	-49%	27 633
Sport and recreation		18 858	24 671	22 423	1 492	17 973	30 431	(12 458)	-41%	22 423
Public safety		-	-	30	-	-	-	-	-	30
Housing		4 875	36 868	38 311	296	22 042	38 281	(16 239)	-42%	38 311
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		67 652	94 217	76 163	4 146	33 075	20 438	12 637	62%	76 163
Planning and development		19 643	26 892	28 685	1 576	(1 689)	(27 663)	25 975	-94%	28 685
Road transport		48 009	67 325	47 477	2 570	34 764	48 101	(13 337)	-28%	47 477
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		370 394	386 610	379 293	7 970	343 405	378 372	(34 967)	-9%	379 293
Energy sources		295 044	303 529	293 042	2 368	268 828	293 492	(24 664)	-8%	293 042
Water management		27 907	33 909	33 009	1 882	26 783	31 204	(4 421)	-14%	33 009
Waste water management		16 256	19 696	23 192	1 165	18 401	23 291	(4 890)	-21%	23 192
Waste management		31 187	29 476	30 050	2 555	29 393	30 385	(992)	-3%	30 050
<i>Other</i>		-	-	1 193	36	277	234	43	18%	1 193
Total Expenditure - Functional	3	570 087	677 409	655 646	23 662	553 418	655 646	(102 229)	-16%	655 646
Surplus/ (Deficit) for the year		76 602	256	5 061	17 007	46 364	5 061	41 303	816%	5 061

4.1.3 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: Finance, Executive and Council, Strategy and Social Development, Corporate Services and Engineering Services.

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - FINANCE		96 438	97 709	98 099	1 482	99 170	86 124	13 045	15.1%	98 099
Vote 2 - EXECUTIVE & COUNCIL		762	4 704	4 704	19	4 664	4 704	(40)	-0.9%	4 704
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		2 031	2 653	2 713	34	1 929	3 194	(1 265)	-39.6%	2 713
Vote 4 - CORPORATE SERVICES		24 936	30 894	19 163	471	5 304	17 228	(11 924)	-69.2%	19 163
Vote 5 - ENGINEERING SERVICES		470 568	495 833	488 468	36 871	458 418	501 470	(43 052)	-8.6%	488 468
Vote 6 - COMMUNITY SERVICES		51 953	45 872	47 561	1 792	30 297	47 988	(17 691)	-36.9%	47 561
Total Revenue by Vote	2	646 689	677 665	660 708	40 669	599 782	660 708	(60 926)	-9.2%	660 708
Expenditure by Vote	1									
Vote 1 - FINANCE		27 707	31 857	33 757	2 663	30 686	33 766	(3 079)	-9.1%	33 757
Vote 2 - EXECUTIVE & COUNCIL		27 652	34 964	34 196	1 984	27 858	29 315	(1 458)	-5.0%	34 196
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		19 854	24 509	28 381	1 385	18 774	28 874	(10 100)	-35.0%	28 381
Vote 4 - CORPORATE SERVICES		46 873	64 480	45 878	2 818	61 834	99 120	(37 286)	-37.6%	45 878
Vote 5 - ENGINEERING SERVICES		405 955	435 913	426 760	10 758	354 018	369 926	(15 908)	-4.3%	426 760
Vote 6 - COMMUNITY SERVICES		42 045	85 686	86 675	4 055	60 248	94 646	(34 398)	-36.3%	86 675
Total Expenditure by Vote	2	570 087	677 409	655 646	23 662	553 418	655 646	(102 229)	-15.6%	655 646
Surplus/ (Deficit) for the year	2	76 602	256	5 061	17 007	46 364	5 061	41 303	816.1%	5 061

4.1.4 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	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		42 686	50 886	50 886	–	46 521	50 886	(4 364)	-9%	50 886
Service charges - electricity revenue		337 632	337 841	340 841	25 586	324 615	340 841	(16 225)	-5%	340 841
Service charges - water revenue		37 725	47 865	43 865	2 439	30 535	43 865	(13 330)	-30%	43 865
Service charges - sanitation revenue		17 268	19 419	19 419	1 573	18 319	19 419	(1 100)	-6%	19 419
Service charges - refuse revenue		13 156	17 579	17 579	1 272	14 738	17 579	(2 841)	-16%	17 579
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		2 714	3 785	3 785	229	3 303	3 785	(482)	-13%	3 785
Interest earned - external investments		5 931	7 174	7 174	678	7 398	7 174	224	3%	7 174
Interest earned - outstanding debtors		1 779	2 386	2 386	89	1 599	2 386	(786)	-33%	2 386
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		9 903	21 675	9 597	129	1 611	9 597	(7 986)	-83%	9 597
Licences and permits		1 503	5 322	1 354	113	1 093	1 354	(260)	-19%	1 354
Agency services		3 498	99	4 768	102	936	4 768	(3 831)	-80%	4 768
Transfers and subsidies		112 061	116 406	115 850	1 642	98 463	115 850	(17 387)	-15%	115 850
Other revenue		35 734	12 338	10 618	2 009	19 849	10 618	9 231	87%	10 618
Gains on disposal of PPE		597	1 294	1 294	525	7 253	1 294	5 960	461%	1 294
		622 186	644 067	629 412	36 387	576 233	629 412	(53 179)	-8%	629 412
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		158 474	184 040	175 637	14 403	172 855	175 637	(2 781)	-2%	175 637
Remuneration of councillors		9 234	10 135	10 278	850	10 202	10 278	(76)	-1%	10 278
Debt impairment		–	32 386	14 416	–	12 706	14 416	(1 710)	-12%	14 416
Depreciation & asset impairment		26 724	34 312	34 462	–	22 975	34 462	(11 486)	-33%	34 462
Finance charges		11 925	12 561	10 445	639	6 212	10 445	(4 233)	-41%	10 445
Bulk purchases		270 736	267 772	270 172	350	237 992	270 172	(32 180)	-12%	270 172
Other materials		–	–	14 013	–	12 031	14 013	(1 982)	-14%	14 013
Contracted services		7 776	78 745	64 510	1 080	27 288	64 510	(37 222)	-58%	64 510
Transfers and subsidies		133	7 142	8 147	–	139	8 147	(8 008)	-98%	8 147
Other expenditure		84 800	49 777	53 028	6 340	51 017	53 028	(2 012)	-4%	53 028
Loss on disposal of PPE		286	540	540	–	–	540	(540)	-100%	540
		570 087	677 409	655 646	23 662	553 418	655 646	(102 229)	-16%	655 646
Total Expenditure										
Surplus/(Deficit)										
		52 100	(33 342)	(26 234)	12 725	22 816	(26 234)	49 050	(0)	(26 234)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 503	33 598	31 295	4 282	23 548	31 295	(7 747)	-25%	31 295
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		76 602	256	5 061	17 007	46 364	5 061			5 061
Taxation				–				–		
Surplus/(Deficit) after taxation		76 602	256	5 061	17 007	46 364	5 061			5 061
Attributable to minorities				–						
Surplus/(Deficit) attributable to municipality		76 602	256	5 061	17 007	46 364	5 061			5 061
Share of surplus/ (deficit) of associate				–						
Surplus/ (Deficit) for the year		76 602	256	5 061	17 007	46 364	5 061			5 061

MONTHLY BUDGET STATEMENT FOR JUNE 2018 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR JUNE 2018

4.1.5 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	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - FINANCE		-	-	-	-	-	-	-		-
Vote 2 - EXECUTIVE & COUNCIL		171	-	-	-	-	-	-		-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1 920	-	272	-	272	272	(0)	0%	272
Vote 4 - CORPORATE SERVICES		2 259	200	200	90	176	200	(24)	-12%	200
Vote 5 - ENGINEERING SERVICES		14 419	26 440	14 995	2 787	8 020	12 995	(4 975)	-38%	14 995
Vote 6 - COMMUNITY SERVICES		1 863	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	20 631	26 640	15 467	2 876	8 468	13 467	(4 999)	-37%	15 467
Single Year expenditure appropriation	2									
Vote 1 - FINANCE		19	570	570	26	568	570	(2)	0%	570
Vote 2 - EXECUTIVE & COUNCIL		-	-	640	-	507	640	(133)	-21%	640
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		773	2 500	2 500	86	1 423	2 500	(1 077)	-43%	2 500
Vote 4 - CORPORATE SERVICES		734	2 084	2 584	1 035	1 345	2 584	(1 240)	-48%	2 584
Vote 5 - ENGINEERING SERVICES		25 221	42 716	31 152	5 840	28 066	32 725	(4 659)	-14%	31 152
Vote 6 - COMMUNITY SERVICES		5 052	1 499	2 908	333	2 428	3 335	(907)	-27%	2 908
Total Capital single-year expenditure	4	31 799	49 369	40 355	7 320	34 337	42 355	(8 017)	-19%	40 355
Total Capital Expenditure		52 431	76 008	55 821	10 196	42 805	55 821	(13 016)	-23%	55 821
Capital Expenditure - Functional Classification										
Governance and administration		5 762	2 870	4 546	353	3 017	4 282	(1 264)	-30%	4 546
Executive and council		171	-	536	-	-	-	-		536
Finance and administration		5 592	2 870	3 370	353	2 510	3 642	(1 132)	-31%	3 370
Internal audit		-	-	640	-	507	640	(133)	-21%	640
Community and public safety		6 914	21 149	9 809	937	4 420	10 236	(5 815)	-57%	9 809
Community and social services		5 781	950	2 207	407	1 837	2 707	(870)	-32%	2 207
Sport and recreation		1 133	20 181	7 583	529	2 569	7 510	(4 942)	-66%	7 583
Public safety		-	-	-	-	-	-	-		-
Housing		-	19	19	-	15	19	(4)	-21%	19
Health		-	-	-	-	-	-	-		-
Economic and environmental services		6 092	4 699	3 932	2 491	3 240	4 304	(1 064)	-25%	3 932
Planning and development		4 978	900	133	-	430	504	(74)	-15%	133
Road transport		1 114	3 799	3 799	2 491	2 810	3 799	(989)	-26%	3 799
Environmental protection		-	-	-	-	-	-	-		-
Trading services		33 662	47 290	37 534	6 415	32 127	37 000	(4 873)	-13%	37 534
Energy sources		6 167	26 263	6 946	484	5 813	6 946	(1 133)	-16%	6 946
Water management		9 930	21 027	29 754	5 799	25 896	29 220	(3 324)	-11%	29 754
Waste water management		9 983	-	335	95	214	335	(121)	-36%	335
Waste management		7 582	-	500	36	205	500	(295)	-59%	500
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	52 431	76 008	55 821	10 196	42 805	55 821	(13 016)	-23%	55 821
Funded by:										
National Government		19 558	33 598	20 440	517	15 754	20 440	(4 686)	-23%	20 440
Provincial Government		4 985	-	10 805	3 765	7 794	10 805	(3 011)	-28%	10 805
District Municipality		-	-	50	-	-	50	(50)	-100%	50
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		24 543	33 598	31 295	4 282	23 548	31 295	(7 747)	-25%	31 295
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	1 391	20 124	-	-	-	-	-		-
Internally generated funds		26 496	22 286	24 526	5 914	19 257	24 526	(5 269)	-21%	24 526
Total Capital Funding		52 431	76 008	55 821	10 196	42 805	55 821	(13 016)	-23%	55 821

4.1.6 Table C6: Monthly Budget Statement - Financial Position

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

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		20 021	39 272	49 313	19 102	49 313
Call investment deposits		95 083	65 000	60 000	130 035	60 000
Consumer debtors		24 293	41 286	34 074	15 663	34 074
Other debtors		27 317	11 722	33 910	13 629	33 910
Current portion of long-term receivables		655	605	687	271	687
Inventory		52 547	26 775	53 598	53 101	53 598
Total current assets		219 918	184 660	231 582	231 801	231 582
Non current assets						
Long-term receivables		634	1 045	603	602	603
Investments		123	125	123	127	123
Investment property		26 971	26 751	26 905	26 926	26 905
Investments in Associate		–	–	–	–	–
Property, plant and equipment		617 439	638 023	638 937	639 644	638 937
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		209	233	137	139	137
Other non-current assets		260	3 000	3 760	260	3 760
Total non current assets		645 637	669 176	670 465	667 697	670 465
TOTAL ASSETS		865 555	853 836	902 047	899 497	902 047
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		5 056	3 530	5 056	–	5 056
Consumer deposits		9 968	8 505	10 467	11 087	10 467
Trade and other payables		69 369	86 547	97 334	48 707	97 334
Provisions		20 124	14 259	21 130	12 797	21 130
Total current liabilities		104 518	112 841	133 987	72 591	133 987
Non current liabilities						
Borrowing		17 926	34 232	13 694	18 667	13 694
Provisions		112 627	118 731	118 259	130 838	118 259
Total non current liabilities		130 554	152 963	131 953	149 504	131 953
TOTAL LIABILITIES		235 071	265 804	265 940	222 096	265 940
NET ASSETS	2	630 484	588 032	636 107	677 402	636 107
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		599 131	548 506	604 754	646 048	604 754
Reserves		31 353	39 526	31 353	31 353	31 353
TOTAL COMMUNITY WEALTH/EQUITY	2	630 484	588 032	636 107	677 402	636 107

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		40 858	48 814	50 377	2 863	43 207	42 078	1 129	3%	50 377
Service charges		369 551	405 495	404 835	36 634	463 176	326 012	137 165	42%	404 835
Other revenue		52 363	20 291	24 486	5 024	72 863	16 909	55 954	331%	24 486
Government - operating		112 845	115 936	117 622	-	79 516	115 936	(36 420)	-31%	117 622
Government - capital		23 964	33 598	46 118	-	44 019	20 159	23 860	118%	46 118
Interest		8 743	9 463	7 174	1 125	5 767	7 288	(1 521)	-21%	7 174
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(540 336)	(580 539)	(576 045)	(53 148)	(639 385)	(481 662)	157 723	-33%	(576 045)
Finance charges		(2 897)	(12 561)	(10 445)	(274)	(2 027)	(10 094)	(8 068)	80%	(10 445)
Transfers and Grants		(133)	(7 142)	(8 147)	-	(139)	-	139	0%	(8 147)
NET CASH FROM/(USED) OPERATING ACTIVITIES		64 958	33 355	55 975	(7 776)	66 997	36 624	(30 372)	-83%	55 975
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 746	754	754	77	8 872	-	8 872	0%	754
Decrease (Increase) in non-current debtors		-	-	(3 500)	-	-	-	-	-	(3 500)
Decrease (increase) other non-current receivables		-	-	-	25	805	-	805	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(51 045)	(76 008)	(55 286)	(10 991)	(40 221)	(45 605)	(5 384)	12%	(55 286)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(49 299)	(75 255)	(58 033)	(10 889)	(30 544)	(45 605)	(15 061)	33%	(58 033)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	20 124	-	-	-	20 124	(20 124)	-100%	-
Increase (decrease) in consumer deposits		949	405	498	149	1 468	338	1 131	335%	498
Payments										
Repayment of borrowing		(4 591)	(4 232)	(4 232)	(1 114)	(3 889)	(3 174)	715	-23%	(4 232)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 642)	16 297	(3 734)	(966)	(2 421)	17 288	19 709	114%	(3 734)
NET INCREASE/(DECREASE) IN CASH HELD		12 016	(25 603)	(5 792)	(19 631)	34 032	8 307			(5 792)
Cash/cash equivalents at beginning:		103 088	129 875	115 105		115 105	115 105			115 105
Cash/cash equivalents at month/year end:		115 105	104 272	109 313		149 136	123 412			109 313

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

Commitments against Cash and Cash Equivalents		
Item	Previous Month	Current Month
Cash and Cash Equivalents	168 767 177	149 136 342
Commitments	111 939 305	81 162 478
Loan repayments	2 216 825	1 102 355
Capital Replacement Reserve	31 353 025	31 353 025
Trade and other payables		
- Unspent conditional transfers	21 883 632	15 959 227
- Creditor Payments	56 485 823	32 747 872
Surplus/(Deficit)	56 827 872	67 973 863

4.1.8 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 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		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 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1															
Cash Receipts By Source																
Property rates		4 407	8 044	3 852	4 602	3 152	2 766	2 863	2 711	2 731	2 555	2 743	2 781	50 377	52 270	55 928
Service charges - electricity revenue		28 943	29 054	26 921	31 042	27 855	30 161	31 557	33 505	36 536	36 508	37 078	30 285	327 207	333 717	340 280
Service charges - water revenue		3 422	3 340	3 184	3 711	3 369	3 335	3 301	4 323	4 440	4 077	6 126	3 216	42 110	48 849	51 970
Service charges - sanitation revenue		1 404	1 531	1 329	1 532	1 526	1 492	1 545	1 505	1 543	1 478	1 646	1 504	18 642	20 081	21 648
Service charges - refuse		1 096	1 242	1 098	1 387	1 264	1 192	1 275	1 230	1 273	1 226	1 348	1 244	16 876	18 274	19 803
Service charges - other		325	336	444	442	507	417	378	269	448	388	640	386	—	—	—
Rental of facilities and equipment		296	184	373	190	182	199	273	653	(107)	235	285	233	3 633	3 914	4 219
Interest earned - external investments		595	572	—	606	598	—	606	630	524	511	—	1 125	7 174	7 734	8 337
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	2 290	2 467	2 659
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		62	150	79	182	163	84	93	79	105	95	99	136	1 824	4 206	4 534
Licences and permits		1 994	2 055	1 941	2 543	2 691	1 730	2 082	2 416	1 960	2 124	2 671	2 388	1 354	5 737	6 185
Agency services		67	80	65	79	77	67	77	69	80	80	91	102	4 768	106	115
Transfer receipts - operating		31 651	467	907	1 857	1 864	21 794	1 292	2 747	16 865	73	—	—	115 396	109 644	115 054
Other revenue		4 088	2 793	5 878	1 585	2 227	2 775	1 125	1 912	9 762	5 414	1 205	2 247	10 618	6 762	6 758
Cash Receipts by Source		78 348	49 849	46 073	49 757	45 474	66 012	46 468	52 048	76 159	54 764	53 930	45 645	602 267	613 762	637 489
Other Cash Flows by Source																
Transfer receipts - capital		9 464	1 000	4 986	1 671	—	21 439	—	894	1 922	2 226	418	—	41 918	21 382	21 497
Contributions & Contributed assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on disposal of PPE		1	—	—	145	23	82	199	185	7 962	128	72	77	754	811	873
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	14 876	—
Increase in consumer deposits		143	147	149	209	206	75	109	91	81	41	67	149	498	425	447
Receipt of non-current debtors		—	—	—	—	—	—	—	—	—	—	—	—	(3 500)	—	—
Receipt of non-current receivables		211	235	44	156	23	16	16	—	23	18	19	25	—	—	—
Change in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		88 167	51 230	51 252	51 938	45 726	87 625	46 792	53 235	86 147	57 177	54 507	45 896	641 937	651 256	660 307
Cash Payments by Type																
Employee related costs		11 835	11 928	12 104	11 526	18 870	12 049	11 511	11 582	12 211	11 415	11 880	11 898	175 637	193 606	208 599
Remuneration of councillors		783	783	783	783	783	764	1 270	850	850	850	850	850	10 278	10 844	11 603
Interest paid		—	—	745	—	—	350	—	—	658	—	—	274	10 445	14 160	14 400
Bulk purchases - Electricity		24 653	28 442	16 269	19 354	19 038	20 731	22 617	22 881	23 124	19 230	18 707	27 017	265 935	264 352	265 171
Bulk purchases - Water & Sewer		225	15	15	103	15	16	76	92	111	306	460	1 535	4 237	4 506	4 793
Other materials		1	11	45	41	30	17	21	20	38	3	33	32	14 013	—	—
Contracted services		112	543	911	617	317	407	128	151	998	283	488	1 005	62 991	71 601	74 108
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		—	—	—	—	—	—	139	—	—	—	—	—	8 147	2 467	2 504
General expenses		2 157	3 166	8 777	7 254	10 107	8 976	3 182	3 402	5 824	2 638	6 470	5 319	42 955	41 269	44 864
Cash Payments by Type		39 767	44 889	39 650	39 679	49 159	43 311	38 945	38 978	43 815	34 725	38 887	47 930	594 637	602 805	626 041
Other Cash Flows/Payments by Type																
Capital assets		—	1 375	5 904	2 070	7 447	1 338	2 578	1 725	3 263	1 485	2 045	10 991	53 286	49 757	34 997
Repayment of borrowing		—	—	859	—	—	1 051	—	—	865	—	—	1 114	4 232	4 709	3 832
Other Cash Flows/Payments		32 631	2 322	24 594	5 964	10 599	5 757	8 416	9 841	21 593	3 027	11 582	5 491	—	—	—
Total Cash Payments by Type		72 397	48 586	71 007	47 712	67 206	51 456	49 939	50 544	69 536	39 237	52 513	65 527	652 155	657 271	664 870
NET INCREASE/(DECREASE) IN CASH HELD		15 770	2 645	(19 755)	4 226	(21 480)	36 168	(3 147)	2 691	16 610	17 940	1 993	(19 631)	(10 218)	(6 016)	(4 563)
Cash/cash equivalents at the month/year beginning:		115 105	130 874	133 519	113 764	117 990	96 511	132 679	129 532	132 224	148 834	166 774	168 767	115 105	104 887	98 871
Cash/cash equivalents at the month/year end:		130 874	133 519	113 764	117 990	96 511	132 679	129 532	132 224	148 834	166 774	168 767	149 136	104 887	98 871	94 308

MONTHLY BUDGET STATEMENT FOR JUNE 2018 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR JUNE 2018

4.1.9 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	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,3%	6,9%	6,8%	0,0%	3,2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	26,5%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	21,1%	18,2%	0,0%	18,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	86,6%	43,7%	0,0%	43,7%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0,0%	163,6%	172,8%	0,0%	172,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	92,4%	81,6%	0,0%	81,6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	8,5%	11,0%	0,0%	11,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		25,5%	28,6%	27,9%	0,0%	27,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	3,3%	5,2%	0,0%	5,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6,2%	7,3%	7,1%	0,0%	3,3%
<u>IDP regulation financial viability indicators</u>							
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						

The financial ratio's in terms of MFMA Circular 71 has not been completed, as the municipality is still currently busy with preparing the annual financial statements for the financial period ended 30 June 2018.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

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

Description	NT Code	Budget Year 2017/18											
		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.to Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 184	653	486	402	279	226	1 880	1 428	6 538	4 214	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18 469	405	276	316	52	36	728	545	20 828	1 677	-	181
Receivables from Non-exchange Transactions - Property Rates	1400	2 279	220	191	164	168	140	4 628	2 654	10 444	7 753	-	242
Receivables from Exchange Transactions - Waste Water Management	1500	1 887	339	267	215	187	164	1 975	1 614	6 648	4 154	-	37
Receivables from Exchange Transactions - Waste Management	1600	1 531	273	214	172	148	127	1 454	1 208	5 127	3 109	-	10
Receivables from Exchange Transactions - Property Rental Debtors	1700	176	42	171	17	16	12	577	505	1 517	1 127	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	716	150	128	132	162	110	4 313	3 061	8 771	7 778	-	886
Total By Income Source	2000	26 243	2 083	1 734	1 417	1 011	815	15 554	11 015	59 872	29 813	-	1 357
2016/17 - totals only		26 510	1 837	1 779	825	809	595	9 949	12 335	54 638	24 512	0	11 969
Debtors Age Analysis By Customer Group													
Organs of State	2200	398	26	14	12	14	5	666	-	1 125	688	-	23
Commercial	2300	5 405	95	128	60	39	31	505	154	6 419	790	-	68
Households	2400	9 187	1 613	1 339	1 033	891	719	12 341	9 941	37 065	24 925	-	1 061
Other	2500	11 252	349	253	311	67	60	2 052	919	15 264	3 410	-	205
Total By Customer Group	2600	26 243	2 083	1 734	1 417	1 011	815	15 554	11 015	59 872	29 813	-	1 357

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.

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

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

Description R thousands	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)
		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

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	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA 9299946707			Depositor plus		133		25 039	(4)	25 035
Nedbank 1 766 000 029		74 days	Call Deposit	22/06/2018	150	7,45%	35 000	(35 000)	-
Nedbank 1 766 000 029		81 days	Call Deposit	14/09/2018	43	7,55%	-	35 000	35 000
Investec 1 100 458 195 450		84 days	Call Deposit	21/09/2018	14	7,54%	-	35 000	35 000
Standard Bank 72 350 962		74 days	Call Deposit	31/08/2018	92	7,35%	-	35 000	35 000
ABSA 1 048 000 602		65 days	Call Deposit	29/06/2018	195	7,3%	35 000	(35 000)	-
Investec 50 004 076 667		70 days	Call Deposit	24/04/2018		7,6%	-		-
Standard Bank 28 847 690 5-003		80 days	Call Deposit	08/06/2018	50	7,5%	35 000	(35 000)	-
Nedbank 03/7881034971/000036		72 days	Call Deposit	23/03/2018		7,7%	-		-
Municipality sub-total					678		130 039	(4)	130 035

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	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		66 422	73 504	71 662	–	71 618	71 662	(43)	-0.1%	71 662
Local Government Equitable Share		60 461	65 384	65 384	–	65 384	65 384	–		65 384
Municipal Systems Improvement			–	–				–		–
Municipal Infrastructure Grant (MIG)		2 577	4 581	2 739	–	2 696	2 739	(43)	-1.6%	2 739
Finance Management		1 475	1 550	1 550	–	1 550	1 550	–		1 550
EPWP Incentive		1 759	1 866	1 866	–	1 866	1 866	–		1 866
Integrated National Electrification Programme		150	123	123	–	123	123	–		123
Provincial Government:		46 123	41 932	43 668	–	30 208	41 442	(11 234)	-27.1%	43 668
Library services: Conditional Grant		2 412	3 000	3 000	–	3 000	3 000	–		3 000
Library services: MRF		4 610	5 570	5 550	–	5 550	5 550	–		5 550
Municipal Maintenance and construction of Transport Infrastructure		100	153	153	–	–	153	(153)	-100.0%	153
Thusong Centre Operational Support			–	–				–		–
Human Settlements Development Grant (Beneficiaries)		38 354	32 150	32 150	–	21 069	32 150	(11 081)		32 150
Municipal Capacity Building Grant			–	–				–		–
Financial Management Capacity Building Grant		120	240	240	–	240	240	–		240
WC Financial Management Support Grant		220	–	330	–	330	330	–		330
Community Development Workers Grant			19	19	–	19	19	–		19
Fire Services Capacity Building Grant			800	–				–		–
Local Government Graduate Internship Grant		60	–	–				–		–
Housing Home Sanitation			–	–				–		–
Housing			–	–				–		–
Housing Emergency Grant			–	–				–		–
Training		247	–	–				–		–
Masakhane			–	–				–		–
Human Settlements - Deeds Transfer Grant			–	2 226				–		2 226
District Municipality:		–	500	450	–	450	450	–		450
Project Assistance			500	450	–	450	450	–		450
Route 62 projects			–	–				–		–
Bakery Project			–	–				–		–
CDWM Cultural Events			–	–				–		–
Ward Committees			–	–				–		–
Pre-paid Watermeters			–	–				–		–
McGregor Dam			–	–				–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	112 545	115 936	115 780	–	102 276	113 554	(11 278)	-9.9%	115 780
Capital Transfers and Grants										
National Government:		–	33 598	20 440	–	20 132	20 440	(309)	-1.5%	20 440
Municipal Infrastructure Grant (MIG)			32 721	19 563	–	19 254	19 563	(309)	-1.6%	19 563
Integrated National Electrification Programme (Municipal Grant)			877	877	–	877	877	–		877
Provincial Government:		–	–	12 470	–	12 470	10 270	2 200	21.4%	12 470
Library Services			–	20	–	20	20	–		20
Emergency Drought Relief			–	3 000	–	3 000	3 000	–		3 000
Acceleration of Housing Delivery			–	4 450	–	4 450	4 450	–		4 450
Fire Services Capacity Building Grant			–	800	–	800	800	–		800
Housing Home Sanitation			–	–				–		–
Installation of Basic Services Grant			–	–				–		–
Drought Relief			–	4 200	–	4 200	2 000	2 200	110.0%	4 200
District Municipality:		–	–	50	–	50	50	–		50
Project Assistance			–	50	–	50	50	–		50
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	33 598	32 960	–	32 651	30 760	1 891	6.1%	32 960
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	112 545	149 534	148 740	–	134 928	144 314	(9 386)	-6.5%	148 740

8.2 Supporting Table SC7 – Grant expenditure

	A	B	C	D	E	F	G	H	I	J	K
1	WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June										
2	Description	Ref	2016/17	Budget Year 2017/18							
3			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4	R thousands										
5	EXPENDITURE										
7	Operating expenditure of Transfers and Grants										
8	National Government:		66 415	73 504	71 661 635.00	258 007.49	71 014 525.29	71 661 635.00	(647)	-0.9%	71 662
9	Local Government Equitable Share		60 461	65 384	65 384	-	65 384	65 384	-		65 384
11	Municipal Infrastructure Grant (MIG)		2 577	4 581	2 739	78	2 092	2 739	(647)	-23.6%	2 739
12	Finance Management		1 475	1 550	1 550	147	1 550	1 550	-		1 550
13	EPWP Incentive		1 759	1 866	1 866	33	1 866	1 866	-		1 866
14	Integrated National Electrification Programme		143	123	123	-	123	123	-		123
15	Provincial Government:		45 473	42 402	43 276	1 375	27 439	43 276	(15 837)	-36.6%	43 276
16	Library services:Conditional Grant		2 412	3 000	3 000	242	3 000	3 000	-		3 000
17	Library services:MRF		4 893	5 570	5 550	1 116	5 550	5 550	0	0.0%	5 550
20	Human Settlements Development Grant (Beneficiaries)		37 248	32 150	33 371	17	18 499	33 371	(14 873)	-44.6%	33 371
22	Financial Management Capacity Building Grant		60	240	300	-	60	300	(240)	-80.0%	300
23	WC Financial Management Support Grant		212	-	330	-	330	330	-		330
24	Community Development Workers Grant			19	19	-	-	19	(19)	-100.0%	19
25	Fire Services Capacity Building Grant			800	-	-	-	-	-		-
26	Local Government Graduate Internship Grant			-	60	-	-	60	(60)	-100.0%	60
27	Housing			-	0	-	-	0	(0)	-100.0%	0
28	Housing Emergency Grant			-	30	-	-	30	(30)	-100.0%	30
29	Job Creation			-	128	-	-	128	(128)	-100.0%	128
30	Masakhane	33	-	-	37	-	-	37	(37)	-100.0%	37
31	Human Settlements - Deeds Transfer Grant			-	-	-	-	-	-		-
32	Training		247	-	-	-	-	-	-		-
33	District Municipality:		174	500	911	9	9	911	(902)	-99.0%	911
34	Project Assistance			500	450	9	9	450	(441)	-98.0%	450
35	Route 62 projects			-	1	-	-	1	(1)	-100.0%	1
36	Bakery Project			-	188	-	-	188	(188)	-100.0%	188
37	CDWM Cultural Events			-	126	-	-	126	(126)	-100.0%	126
38	Ward Committees			-	39	-	-	39	(39)	-100.0%	39
39	Pre-paid Watermeters			-	82	-	-	82	(82)	-100.0%	82
40	McGregor Dam			-	25	-	-	25	(25)	-100.0%	25
41	CDWM Cultural Events	174	-	-	-	-	-	-	-		-
42											
43	Other grant providers:		-	-	-	-	-	-	-		-
44					-	-	-	-	-		-
45											
46	Total operating expenditure of Transfers and Grants:		112 061	116 406	115 850	1 642	98 463	115 850	(17 387)	-15.0%	115 850
48	Capital expenditure of Transfers and Grants										
49	National Government:		19 517	33 598	20 440 365.00	517 350.92	15 754 328.24	20 440 365.00	(4 686)	-22.9%	20 440
50	Municipal Infrastructure Grant (MIG)		18 406	32 721	19 563	517	14 877	19 563	(4 686)	-24.0%	19 563
51	Integrated National Electrification Programme (Municipal Grant)		1 111	877	877	-	877	877	-		877
52											
53	Provincial Government:		4 985	-	10 805	3 765	7 794	10 805	(3 011)	-27.9%	10 805
54	Library services:Conditional		4 540	-	82	82	82	82	0	0.0%	82
55	Library services:MRF		445	-	375	169	374	375	(0)	-0.1%	375
56	Emergency Drought Relief			-	3 000	-	2 523	3 000	(477)	-15.9%	3 000
57	Acceleration of Housing Delivery			-	4 450	3 514	4 154	4 450	(296)	-6.6%	4 450
58	Fire Services Capacity Building Grant			-	800	-	659	800			800
59	Housing Home Sanitation			-	52	-	-	52	(52)	-100.0%	52
60	Installation of Basic Services Grant			-	46	-	-	46	(46)	-100.0%	46
61	Drought Relief				2 000	-	-	2 000	(2 000)	-100.0%	2 000
62											
63	District Municipality:		-	-	50	-	-	50	(50)	-100.0%	50
64	Project Assistance			-	50	-	-	50	(50)	-100.0%	50
65											
66	Other grant providers:		-	-	-	-	-	-	-		-
67											
68	Total capital expenditure of Transfers and Grants		24 503	33 598	31 295	4 282	23 548	31 295	(7 747)	-24.8%	31 295
70	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		136 564	150 004	147 145	5 924	122 011	147 145	(25 134)	-17.1%	147 145

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 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Municipal Systems Improvement					-	
Municipal Infrastructure Grant (MIG)					-	
Finance Management					-	
EPWP Incentive					-	
Integrated National Electrification Programme					-	
Provincial Government:		1 537	17	134	1 403	91.3%
Library services:Conditional Grant					-	
Library services:MRF					-	
Municipal Maintenance and construction of Transport Infrastructure		1 221	17	74	1 147	93.9%
Municipal Capacity Building Grant		60	-	60	-	
Housing		60			60	100.0%
Job creation		128			128	100.0%
HOUSING		0			0	
EMERGENCY HOUSING PROJECT		30			30	
MASAKHANE PROJECT		37			37	
District Municipality:		-	-	-	-	
<i>Project Assistance</i>					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		1 537	17	134	1 403	91.3%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Integrated National Electrification Programme (Municipal Grant)					-	
Provincial Government:		555	251	437	118	21.3%
Library services:Conditional Grant		375	169	355	20	5.4%
Library services:MRF		82	82	82	(0)	0.0%
Municipal Maintenance and construction of Transport Infrastructure						
Housing Home Sanitation		52			52	100.0%
Installation of Basic Services (Squatter Camps)		46			46	100.0%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		555	251	437	118	21.3%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2 092	268	571	1 521	72.7%

Section 9 - Employee related costs

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	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
	1									
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-				-		-
Pension and UIF Contributions		-	-	-	3	39	-	39	0%	-
Medical Aid Contributions		-	-	-	9	107	93	15	16%	-
Motor Vehicle Allowance		-	-	-	26	316	319	(2)	-1%	-
Cellphone Allowance		-	550	938	78	934	941	(7)	-1%	938
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		9 234	9 585	9 340	734	8 806	8 926	(121)	-1%	9 340
Sub Total - Councillors		9 234	10 135	10 278	850	10 202	10 278	(76)	-1%	10 278
% increase	4		9.8%	11.3%						11.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 546	7 004	7 004	494	6 390	7 004	(614)	-9%	7 004
Pension and UIF Contributions		1 178	1 261	1 261	89	1 150	1 261	(111)	-9%	1 261
Medical Aid Contributions		68	71	71	4	52	71	(19)	-27%	71
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		316	404	404	-	-	404	(404)	-100%	404
Motor Vehicle Allowance		438	470	470	33	445	470	(26)	-5%	470
Cellphone Allowance		19	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	20	244	-	244	0%	-
Payments in lieu of leave		151	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		8 715	9 210	9 210	639	8 281	9 210	(929)	-10%	9 210
% increase	4		5.7%	5.7%						5.7%
Other Municipal Staff										
Basic Salaries and Wages		94 896	118 861	109 684	8 447	101 375	101 631	(255)	0%	109 684
Pension and UIF Contributions		16 706	20 160	21 229	1 544	18 336	21 229	(2 894)	-14%	21 229
Medical Aid Contributions		5 059	6 696	6 639	464	5 470	6 639	(1 169)	-18%	6 639
Overtime		6 480	10 586	9 121	580	6 639	9 121	(2 483)	-27%	9 121
Performance Bonus		7 690	-	-	672	8 530	9 282	(753)	-8%	-
Motor Vehicle Allowance		4 244	5 572	6 434	425	4 975	4 642	332	7%	6 434
Cellphone Allowance		-	-	1	-	-	-	-		1
Housing Allowances		1 685	1 967	2 151	143	1 710	2 151	(441)	-21%	2 151
Other benefits and allowances		6 170	5 420	5 640	430	4 489	7 437	(2 947)	-40%	5 640
Payments in lieu of leave		3 566	1 992	1 962	401	5 019	1 962	3 057	156%	1 962
Long service awards		829	900	900	68	938	900	38	4%	900
Post-retirement benefit obligations	2	2 434	2 676	2 665	591	7 094	2 665	4 429	166%	2 665
Sub Total - Other Municipal Staff		149 758	174 830	166 427	13 764	164 574	167 659	(3 085)	-2%	166 427
% increase	4		16.7%	11.1%						11.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		167 707	194 174	185 915	15 253	183 058	187 147	(4 089)	-2%	185 915
% increase	4		15.8%	10.9%						10.9%
TOTAL MANAGERS AND STAFF		158 474	184 040	175 637	14 403	172 855	176 869	(4 014)	-2%	175 637

Section 10 - Capital programme performance

10.1 Supporting Table SC12

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

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	5 909	3 040	4 485	429	429	4 485	4 057	90,4%	1%
August	636	2 280	4 485	860	1 289	8 970	7 682	85,6%	2%
September	3 248	5 321	4 485	7 037	8 326	13 455	5 129	38,1%	11%
October	2 176	5 321	4 485	2 363	10 690	17 940	7 251	40,4%	14%
November	3 448	4 560	4 485	8 849	19 539	22 426	2 887	12,9%	26%
December	2 542	3 800	4 485	799	20 337	26 911	6 573	24,4%	27%
January	2 972	3 800	4 485	2 811	23 149	31 396	8 247	26,3%	30%
February	2 788	4 560	4 485	2 531	25 680	35 881	10 201	28,4%	34%
March	3 705	6 841	4 485	2 762	28 442	40 366	11 924	29,5%	37%
April	6 431	6 081	4 485	1 876	30 318	44 851	14 533	32,4%	0
May	4 162	7 601	4 485	2 291	32 609	49 336	16 728	33,9%	0
June	14 412	22 802	4 485	10 196	42 805	53 821	11 016	20,5%	0
Total Capital expenditure	52 431	76 008	53 821	42 805					

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target

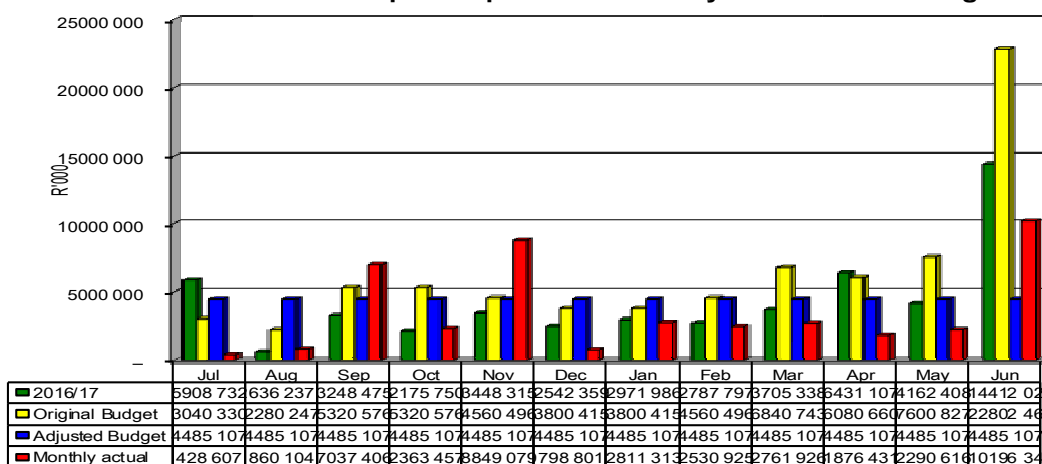
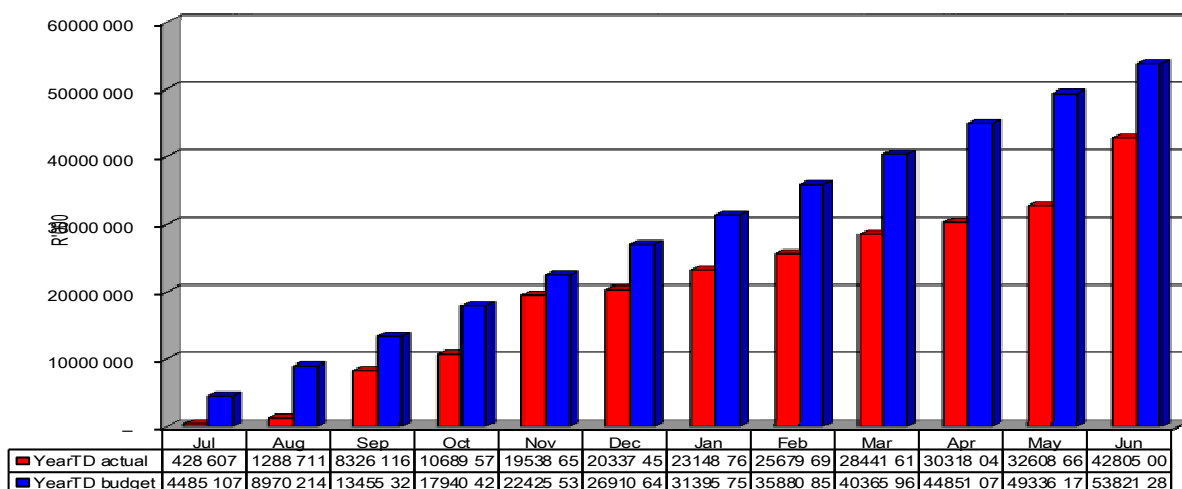


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target



MONTHLY BUDGET STATEMENT FOR JUNE 2018 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR JUNE 2018

10.2 Supporting Tables SC13

10.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June										
Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		31 116	20 001	29 535	4 030	25 941	30 897	4 956	16.0%	29 535
Roads Infrastructure		1 794	—	(862)	—	—	—	—	—	(862)
Roads		1 240	—	(862)	—	—	—	—	—	(862)
Road Structures		554	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		2 893	4 981	4 911	385	3 908	4 911	1 002	20.4%	4 911
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		2 098	4 481	1 965	59	2 361	2 918	557	19.1%	1 965
LV Networks		795	500	2 946	325	1 547	1 993	445	22.3%	2 946
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		10 430	15 020	24 553	3 514	21 614	25 151	3 537	14.1%	24 553
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	5 000	—	2 523	5 000	2 477	49.5%	5 000
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		1 016	15 020	15 103	—	14 936	15 103	167	1.1%	15 103
Water Treatment Works		269	—	—	—	—	—	—	—	—
Bulk Mains		8 370	—	—	—	—	—	—	—	—
Distribution		775	—	4 450	3 514	4 154	5 048	894	17.7%	4 450
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		9 965	—	933	131	419	835	416	49.9%	933
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		1 200	—	98	—	—	—	—	—	98
Waste Water Treatment Works		5 766	—	335	95	214	335	121	36.2%	335
Outfall Sewers		2 999	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	500	36	205	500	295	59.0%	500
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		6 033	—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		1 819	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		4 214	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		5 362	1 350	2 692	238	475	810	335	41.4%	2 692
Community Facilities		5 246	1 000	2 595	238	422	682	260	38.1%	2 595
Halls		441	100	600	238	384	644	260	40.4%	600
Centres		—	—	(3)	—	—	—	—	—	(3)
Crèches		—	—	3	—	—	—	—	—	3
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		54	—	800	—	—	—	—	—	800
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		4 572	—	295	—	—	—	—	—	295
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—	—
Public Open Space		179	900	900	—	39	38	(1)	-1.9%	900
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		136	350	98	—	53	129	76	58.9%	98
Indoor Facilities		—	—	—	—	9	12	3	24.3%	—
Outdoor Facilities		136	350	44	—	44	117	73	62.5%	44
Capital Spares		—	—	54	—	—	—	—	—	54
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		6	300	300	—	300	300	—	—	300
Operational Buildings		6	300	300	—	300	300	—	—	300
Municipal Offices		—	—	—	—	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		6	—	—	—	—	—	—	—	—
Stores		—	300	300	—	300	300	—	—	300
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	640	—	507	640	133	20.8%	640
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	640	—	507	640	133	20.8%	640
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licences		—	—	—	—	—	—	—	—	—
Solid Waste Licences		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	640	—	507	640	133	20.8%	640
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		2 106	2 000	2 272	251	1 668	2 523	855	33.9%	2 272
Computer Equipment		2 106	2 000	2 272	251	1 668	2 523	855	33.9%	2 272
Furniture and Office Equipment		2 501	650	650	86	425	650	225	34.6%	650
Furniture and Office Equipment		2 501	650	650	86	425	650	225	34.6%	650
Machinery and Equipment		1 227	394	904	12	390	422	32	7.6%	904
Machinery and Equipment		1 227	394	904	12	390	422	32	7.6%	904
Transport Assets		6 666	400	3 063	1 588	3 492	3 895	402	10.3%	3 063
Transport Assets		6 666	400	3 063	1 588	3 492	3 895	402	10.3%	3 063
Libraries		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Capital Expenditure on new assets	1	49 004	25 095	40 056	6 204	33 198	40 137	6 939	17.3%	40 056

MONTHLY BUDGET STATEMENT FOR JUNE 2018 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR JUNE 2018

10.2.2 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	2016/17	Budget Year 2017/18							
		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		2 030	10 634	2 548	797	2 398	2 548	151	5.9%	2 548
Roads Infrastructure		174	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		174	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 356	10 377	1 810	100	1 700	1 810	110	6.1%	1 810
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2 650	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	6 117	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	1 380	1 380	79	1 298	1 380	82	6.0%	1 380
LV Networks		1 356	230	430	21	403	430	27	6.4%	430
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		500	256	738	697	697	738	41	5.5%	738
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	256	738	697	697	738	41	5.5%	738
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		500	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		500	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		500	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		500	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		309	100	113	26	111	113	2	1.7%	113
Operational Buildings		309	100	113	26	111	113	2	1.7%	113
Municipal Offices		231	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		77	-	-	-	-	-	-	-	-
Stores		-	100	113	26	111	113	2	1.7%	113
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		589	-	-	-	-	-	-	-	-
Furniture and Office Equipment		589	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	(58)	-	-	-	-	-	(58)
Transport Assets		-	-	(58)	-	-	-	-	-	(58)
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	3 427	10 734	2 604	823	2 508	2 661	153	5.7%	2 604

MONTHLY BUDGET STATEMENT FOR JUNE 2018 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR JUNE 2018

10.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June										
Description	Ref	2016/17	Budget Year 2017/18							
		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		11 070	153	23 259	634	7 201	9 848	2 647	26.9%	23 259
Roads Infrastructure		2 548	153	2 027	362	1 477	1 795	318	17.7%	2 027
Roads		2 548	153	2 222	362	1 477	1 795	318	17.7%	2 222
Road Structures		-	-	(195)	-	-	-	-	-	(195)
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	2 950	6	45	60	15	24.7%	2 950
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	2 950	6	45	60	15	24.7%	2 950
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 095	-	3 075	94	1 090	1 478	388	26.2%	3 075
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	45	-	-	-	-	-	45
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	135	-	-	-	-	-	135
MV Substations		-	-	220	-	-	-	-	-	220
MV Switching Stations		-	-	40	-	-	-	-	-	40
LV Networks		-	-	821	-	-	-	-	-	821
Capital Spares		2 095	-	1 815	94	1 090	1 478	388	26.2%	1 815
Water Supply Infrastructure		2 953	-	5 581	104	3 103	4 072	969	23.8%	5 581
Dams and Weirs		40	-	696	2	153	183	30	16.5%	696
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	535	-	-	-	-	-	535
Water Treatment Works		2 879	-	-	102	2 949	3 889	941	24.2%	-
Bulk Mains		-	-	70	-	-	-	-	-	70
Distribution Points		34	-	4 280	-	1	-	(1)	0.0%	4 280
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 507	-	4 889	69	1 347	2 443	1 095	44.8%	4 889
Pump Station		-	-	2 047	-	-	-	-	-	2 047
Reliculation		2 507	-	196	69	1 062	1 846	784	42.5%	196
Waste Water Treatment Works		-	-	2 647	(0)	286	597	311	52.2%	2 647
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		967	-	4 736	-	139	-	(139)	0.0%	4 736
Landfill Sites		967	-	4 736	-	139	-	(139)	0.0%	4 736
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 332	813	2 535	57	1 207	1 841	635	34.5%	2 535
Community Facilities		1 265	383	2 084	56	1 198	1 802	604	33.5%	2 084
Halls		190	0	450	22	55	311	257	82.5%	450
Centres		-	-	27	-	0	0	(0)	-18.1%	27
Creches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		212	-	-	-	7	27	20	73.0%	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		32	18	201	6	222	258	36	13.9%	201
Cemeteries/Crematoria		23	364	35	-	0	14	14	97.1%	35
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		807	-	1 371	28	914	1 191	278	23.3%	1 371
Sport and Recreation Facilities		67	430	451	0	8	39	31	78.7%	451
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		67	430	451	0	8	39	31	78.7%	451
Capital Spares		-	-	-	-	-	-	-	-	-
Investment properties		564	-	-	102	720	603	(116)	-19.3%	-
Revenue Generating		564	-	-	102	720	603	(116)	-19.3%	-
Improved Property		564	-	-	102	720	603	(116)	-19.3%	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		816	4 785	642	35	364	1 492	1 128	75.6%	642
Operational Buildings		816	4 785	642	35	364	1 492	1 128	75.6%	642
Municipal Offices		816	4 785	626	35	364	1 492	1 128	75.6%	626
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	17	-	-	-	-	-	17
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Intangible Assets		-	109	88	-	-	88	88	100.0%	88
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	109	88	-	-	88	88	100.0%	88
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	109	88	-	-	88	88	100.0%	88
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		89	297	89	-	27	89	62	69.8%	89
Computer Equipment		89	297	89	-	27	89	62	69.8%	89
Furniture and Office Equipment		0	4 109	1 163	-	-	1	1	100.0%	1 163
Furniture and Office Equipment		0	4 109	1 163	-	-	1	1	100.0%	1 163
Machinery and Equipment		698	349	266	84	126	1 988	1 862	93.7%	266
Machinery and Equipment		698	349	266	84	126	1 988	1 862	93.7%	266
Transport Assets		2 105	10 893	4 762	604	5 669	6 671	1 001	15.0%	4 762
Transport Assets		2 105	10 893	4 762	604	5 669	6 671	1 001	15.0%	4 762
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	16 675	21 508	32 804	1 515	15 314	22 621	7 307	32.3%	32 804

MONTHLY BUDGET STATEMENT FOR JUNE 2018 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR JUNE 2018

10.2.4 Supporting Table SC13d

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

Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Depreciation by Asset Class/Sub-class									
Infrastructure		16 977	20 199	20 349	1 266	13 730	20 349	6 619	32.5%
Roads Infrastructure		3 841	4 748	4 748	291	3 140	4 748	1 608	33.9%
Roads		-	4 282	4 282	262	2 830	4 282	1 452	33.9%
Road Structures		-	242	242	19	204	242	38	15.6%
Road Furniture		-	224	224	10	106	224	119	52.8%
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	711	711	48	516	711	196	27.5%
Drainage Collection		-	711	711	48	516	711	196	27.5%
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		3 282	5 260	5 260	283	3 103	5 260	2 157	41.0%
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	261	261	18	236	261	25	9.6%
HV Switching Station		-	381	381	33	358	381	23	6.2%
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	614	614	65	703	614	(89)	-14.5%
MV Switching Stations		-	-	-	2	17	-	(17)	0.0%
MV Networks		-	2 982	2 982	95	1 031	2 982	1 951	65.4%
LV Networks		-	1 021	1 021	70	758	1 021	263	25.7%
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 523	5 815	5 815	309	3 340	5 815	2 475	42.6%
Dams and Weirs		-	231	231	19	200	231	31	13.2%
Boreholes		-	9	9	0	2	9	7	77.6%
Reservoirs		-	631	631	49	530	631	101	16.0%
Pump Stations		-	1 231	1 231	53	568	1 231	663	53.9%
Water Treatment Works		-	1 132	1 132	72	782	1 132	350	30.9%
Bulk Mains		-	440	440	-	-	440	440	100.0%
Distribution		-	2 141	2 141	116	1 257	2 141	884	41.3%
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 961	2 842	2 842	235	2 545	2 842	297	10.4%
Pump Station		-	371	371	15	164	371	207	55.8%
Reticulation		-	516	516	45	487	516	29	5.6%
Waste Water Treatment Works		-	1 670	1 670	170	1 840	1 670	(170)	-10.2%
Outfall Sewers		-	154	154	-	-	154	154	100.0%
Toilet Facilities		-	132	132	5	55	132	77	58.2%
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 370	788	938	98	1 062	938	(123)	-13.1%
Landfill Sites		3 428	377	527	20	216	527	311	59.0%
Waste Transfer Stations		942	271	271	78	845	271	(575)	-212.5%
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	140	140	-	-	140	140	100.0%
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	34	34	2	24	34	10	29.6%
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	34	34	-	-	34	34	100.0%
Distribution Layers		-	-	-	2	24	-	(24)	0.0%
Capital Spares		-	-	-	-	-	-	-	-

Community Assets	1 773	3 411	3 411	180	1 943	3 411	1 467	43.0%	3 411
Community Facilities	1 097	1 727	1 727	127	1 373	1 727	354	20.5%	1 727
Halls	195	251	251	18	198	251	53	21.1%	251
Centres	-	430	430	26	280	430	150	34.9%	430
Crèches	-	11	11	1	6	11	5	43.6%	11
Clinics/Care Centres	63	117	117	4	41	117	76	64.8%	117
Fire/Ambulance Stations	31	49	49	4	42	49	7	14.7%	49
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	9	7	7	0	4	7	3	44.2%	7
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	245	539	539	41	447	539	92	17.0%	539
Cemeteries/Crematoria	98	132	132	9	94	132	38	28.8%	132
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	12	133	-	(133)	0.0%	-
Public Open Space	120	30	30	0	1	30	29	98.2%	30
Nature Reserves	-	-	-	3	28	-	(28)	0.0%	-
Public Ablution Facilities	-	42	42	3	29	42	13	31.2%	42
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	5	5	-	-	5	5	100.0%	5
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	8	12	12	0	0	12	12	97.3%	12
Taxi Ranks/Bus Terminals	-	101	101	6	69	101	31	31.2%	101
Capital Spares	328	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	676	1 684	1 684	53	571	1 684	1 113	66.1%	1 684
Indoor Facilities	56	5	5	-	-	5	5	100.0%	5
Outdoor Facilities	620	1 679	1 679	53	571	1 679	1 108	66.0%	1 679
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	50	66	66	4	46	66	21	31.2%	66
Revenue Generating	50	66	66	4	46	66	21	31.2%	66
Improved Property	50	66	66	4	46	66	21	31.2%	66
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	905	1 355	1 355	46	495	1 355	860	63.5%	1 355
Operational Buildings	895	1 327	1 327	45	484	1 327	843	63.5%	1 327
Municipal Offices	-	1 254	1 254	37	396	1 254	858	68.4%	1 254
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	12	12	1	13	12	(1)	-4.4%	12
Yards	-	-	-	-	-	-	-	-	-
Stores	-	61	61	7	75	61	(14)	-23.7%	61
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	10	27	27	1	10	27	17	62.0%	27
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	27	27	1	10	27	17	62.0%	27
Capital Spares	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		54	72	72	7	71	72	1	1.7%
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		54	72	72	7	71	72	1	1.7%
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		54	72	72	7	71	72	1	1.7%
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		1 269	2 382	2 382	136	1 867	2 382	515	21.6%
Computer Equipment		1 269	2 382	2 382	136	1 867	2 382	515	21.6%
Furniture and Office Equipment		2 206	1 779	1 779	137	1 503	1 779	276	15.5%
Furniture and Office Equipment		2 206	1 779	1 779	137	1 503	1 779	276	15.5%
Machinery and Equipment		1 736	1 698	1 698	103	1 116	1 698	582	34.3%
Machinery and Equipment		1 736	1 698	1 698	103	1 116	1 698	582	34.3%
Transport Assets		1 471	3 350	3 350	204	2 206	3 350	1 144	34.2%
Transport Assets		1 471	3 350	3 350	204	2 206	3 350	1 144	34.2%
Libraries		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Depreciation	1	26 441	34 312	34 462	2 083	22 975	34 462	11 486	33.3%


10.2.4 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	2016/17	Budget Year 2017/18							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			-	18 245	3 927	1 695	3 852	3 838	(14)	-0.4%	3 927
Roads Infrastructure			-	1 815	1 904	1 695	1 814	1 815	1	0.0%	1 904
Roads			-	1 815	1 904	1 695	1 814	1 815	1	0.0%	1 904
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	10 680	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	3 403	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	850	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	6 427	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	5 750	2 023	-	2 038	2 023	(15)	-0.7%	2 023
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	5 750	2 023	-	2 038	2 023	(15)	-0.7%	2 023
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			-	19 751	7 051	588	2 074	7 001	4 926	70.4%	7 051
Community Facilities			-	300	300	70	306	300	(6)	-1.9%	300
Halls			-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	100	100	70	88	100	12	12.0%	100
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	200	200	-	218	200	(18)	-8.9%	200
Police			-	-	-	-	-	-	-	-	-
Purfs			-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	19 451	6 751	518	1 769	6 701	4 932	73.6%	6 751
Indoor Facilities			-	300	350	1	54	300	246	82.0%	350
Outdoor Facilities			-	19 151	6 401	517	1 715	6 401	4 686	73.2%	6 401
Capital Spares			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
Other assets			-	2 184	2 184	886	1 172	2 184	1 013	46.4%	2 184
Operational Buildings			-	2 184	2 184	886	1 172	2 184	1 013	46.4%	2 184
Municipal Offices			-	2 184	2 184	886	1 172	2 184	1 013	46.4%	2 184
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-	-	-
Stores			-	-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Water Rights			-	-	-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-	-
Computer Software and Applications			-	-	-	-	-	-	-	-	-
Load Settlement Software Applications			-	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets		1	-	40 180	13 162	3 169	7 098	13 023	5 925	45.5%	13 162

Section 11 - 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.

BANK ACCOUNT WITHDRAWALS NDT IN TERMS OF AN APPROVED BUDGET				
 national treasury Department National Treasury REPUBLIC OF SOUTH AFRICA		Municipal Finance Management Act, section 11(4) <i>Consolidated Quarterly Report for period 01/04/2018 to 30/06/2018 (complete relevant period)</i>		
Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
01/04/2018 - 30/06/2018		5 081	SEC 11(E)(i) - MONEY COLLECTED BY THE MUNICIPALITY ON BEHALF OF THAT PERSON OR ORGAN OF STATE BY AGREEMENT	
01/04/2018 - 30/06/2018		0	SEC 11(F) - MONEY INCORRECTLY PAID INTO BANK ACCOUNT	
01/04/2018 - 30/06/2018		174	SEC 11(G) - REFUND GUARANTEES, SURETIES AND SECURITY DEPOSITS	
24/04/2018	INVESTEC	-35 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
08/06/2018	STANDARD BANK	-35 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
09/04/2018 - 22/06/2018	NEDBANK	35 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
22/06/2018	NEDBANK	-35 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
25/04/2018 - 29/06/2018	ABSA	35 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
29/06/2018	ABSA	-35 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
18/06/2018 - 31/08/2018	STANDARD BANK	35 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
25/06/2018 - 14/09/2018	NEDBANK	35 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
29/06/2018 - 21/09/2018	INVESTEC	35 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
30/06/2018	ABSA - DEPOSITOR PLUS	-10	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	

Instructions for completing this report:



The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.
This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

Withdrawals that must be reported each quarter:

- Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;
- Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
- Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);
- Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including
 - money collected by the municipality on behalf of that person or organ of state by agreement; or
 - any insurance or other payments received by the municipality for that person or organ of state;
- Section 11(f) - Refund money incorrectly paid into a bank account;
- Section 11(g) - Refund guarantees, sureties and security deposits;
- Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;
- Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;
- Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.

Distribution:

- Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
- Submit a copy to the relevant National Treasury, provincial treasury and the Auditor-General

 <div style="text-align: center;"> PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j) </div> 			
NAME OF MUNICIPALITY:		LANGEBERG	
MUNICIPAL DEMARCATION CODE:		WC 026	
QUARTER ENDED:		JUNE 2018	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only - (b) to defray expenditure authorised in terms of section 26(4); (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1); (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; (e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including - (i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state; (f) to refund money incorrectly paid into a bank account; (g) to refund guarantees, sureties and <i>security</i> deposits; (h) for cash management and <i>investment</i> purposes in accordance with section 13; (i) to defray increased expenditure in terms of section 31; or (j) for such other purposes as may be <i>prescribed</i> . (4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> - (a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and (b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Amount	Reason for withdrawal	
		Nil	
		Nil	
		Nil	
		Nil	
		R 5 081 125,19	E-Natis (Vehicle licenses)
		Nil	
		R 0,00	Money incorrectly deposited
		R 174 365,27	Refund of security deposits
		R 34 989 639,60	Investment of funds
		Nil	
		Nil	
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and (b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .		Name and Surname:	B BROWN
		Rank/Position:	Chief Financial Officer
		Signature:	
Tel number	Fax number	Email Address	
023 615 8096	023 615 1563	cgous@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 12 - Material variances to the SDBIP

12.1 Overview

The report on the SDBIP is prepared by the Directorate: Strategy and Social Development and is tabled as a separate report to council on a quarterly basis.

Section 13 - Municipal manager's quality certification

QUALITY CERTIFICATE

I, Soyisile A Mokweni, the municipal manager of Langeberg Municipality, hereby certify that -

(mark as appropriate)


- ☒ the monthly budget statement
- ☒ quarterly report on the implementation of the budget and financial state of affairs of the municipality
- ☐ mid-year budget and performance assessment

for the month of June 2018 of 2017/2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name S A Mokweni

Municipal Manager of Langeberg Municipality (WC026)

Signature



Date 13/07/2018

Section 14 - Detailed Capital Expenditure as at 30 June 2018

CAPITAL BUDGET 2017/18

Expenditure as on 30 June 2018

Vote number	Project	Ward	PERFORMANCE INDICATORS				FINANCIAL PERFORMANCE				Actual Expenditure vs Budget	SOURCE
			Annual/ Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure (Incl Orders) vs Budget	Balance	SDBIP YTD Budget Exp.		
COMMUNITY SERVICES												
Libraries												
900874063	Paving Robertson Library at Van Rheenestreet	1	43 870	0,00	43 874,18	0,00	43 874,18	100,00%	-4,18	100,01%	100,01%	MRF
900874069	Vehicle for all Libraries	All	162 000	0,00	162 000,00	0,00	162 000,00	100,00%	0,00	100,00%	100,00%	MRF
900874079	Library Services:RF most Vulnerable B3 Municipalities-BookDetector Montagu	6,7	125 480	125 480,00	125 480,00	0,00	125 480,00	100,00%	0,00	100,00%	100,00%	MRF
900874080	Library Service:RF most Vulnerable B3 Mun-Book Detectorsx2-McGregor	5	82 160	82 160,00	82 160,00	0,00	82 160,00	100,00%	0,00	100,00%	100,00%	Conditional Grant
900874081	Library Conditional Grant-Book Detectorsx2 McGregor	5	43 320	43 107,23	43 107,23	0,00	43 107,23	99,51%	212,77	100,00%	99,51%	MRF
Total Libraries			456 830	250 747,23	456 621,41	0,00	456 621,41	99,95%	208,59	100,00%	99,95%	
Community Halls												
900874000	Fencing for Robertson Community Hall	3	100 000	0,00	100 000,00	0,00	100 000,00	100,00%	0,00	100,00%	100,00%	CRR
900874001	Supply Delivery of Equipment for Montagu Community Hall	7	50 000	0,00	37 500,00	0,00	37 500,00	75,00%	12 500,00	100,00%	75,00%	CRR
Total Community Halls			150 000	0,00	137 500,00	0,00	137 500,00	91,67%	12 500,00	100,00%	91,67%	
Cemetries												
900874004	Upgrading of Road to Zolani Cemetery	10	200 000	0,00	217 795,26	0,00	217 795,26	108,90%	-17 795,26	100,00%	108,90%	CRR
Total Cemetries			200 000	0,00	217 795,26	0,00	217 795,26	108,90%	-17 795,26	100,00%	108,90%	
Sportsfields												
900874006	Purchase Flatbed LDV's	All	172 490	0,00	172 487,06	0,00	172 487,06	100,00%	2,94	100,00%	100,00%	CRR
900874073	Purchase Flatbed LDV's	All	402 640	0,00	403 157,89	0,00	403 157,89	100,13%	-517,89	100,13%	100,13%	CRR
900874007	Upgrading of Cloack Rooms at McGregor Sports Grounds	5	50 000	500,00	43 678,07	0,00	43 678,07	87,36%	6 321,93	100,00%	87,36%	CRR
900874008	Upgrading of Ablution Facilities Happy Valley Sports Grounds	4	150 000	0,00	10 403,60	160 559,06	170 962,66	113,98%	-20 962,66	100,00%	6,94%	CRR
900874009	Upgrading of Cloack Rooms at Cogmanskloof Sports Grounds	9	100 000	0,00	0,00	0,00	0,00	0,00%	100 000,00	100,00%	0,00%	CRR
900874010	Purchase of Ride-on Mowers Two-way Radios	All	160 000	0,00	160 000,00	0,00	160 000,00	100,00%	0,00	100,00%	100,00%	CRR
900874011	Supply Installation of an Electronic Turnstile Dirkie Uys	2	43 720	0,00	43 721,31	0,00	43 721,31	100,00%	-1,31	100,00%	100,00%	CRR
900874082	CWDM:Upgrade of Ablution Facilities at King Edward Sport Grounds	7	50 000,00	0,00	0,00	0,00	0,00	0,00%	50 000,00	100,00%	0,00%	CWDM Old Grant
900874083	Purchase of 2xLine Marking Machines	All	22 800,00	0,00	0,00	0,00	0,00	0,00%	22 800,00	100,00%	0,00%	CRR
900874084	Purchase of 2xElectrical Stoves for Callie De Wet's Kitchen	2	12 000,00	0,00	9 079,82	0,00	9 079,82	75,67%	2 920,18	100,00%	75,67%	CRR
900874085	Purchase of 2xGrass Cutters	All	18 990,00	0,00	0,00	11 511,72	11 511,72	60,62%	7 478,28	100,00%	0,00%	CRR
Total Sportsfields			1 182 640	500,00	842 527,75	172 070,78	1 014 598,53	85,79%	168 041,47	100,01%	71,24%	
Fire Brigade												
900874012	Upgrading of Fire Brigade Facilities in Ashton	9,10	100 000	70 460,00	87 986,32	0,00	87 986,32	87,99%	12 013,68	100,00%	87,99%	CRR
900874076	New Fire Emergency Truck	All	800 000	0,00	659 298,24	0,00	659 298,24	82,42%	140 701,76	100,00%	82,41%	FSCBG
Total Fire Brigade			900 000	70 460,00	747 284,56	0,00	747 284,56	83,03%	152 715,44	100,00%	83,03%	
Housing												
900874005	Acquisition of 3xGPS Devices	All	18 500	0,00	14 523,23	0,00	14 523,23	78,51%	3 976,77	100,00%	78,50%	CRR
Total Housing			18 500	0,00	14 523,23	0,00	14 523,23	78,50%	3 976,77	100,00%	78,50%	
TOTAL: COMMUNITY SERVICES DIRECTORATE			2 907 970	321 707,23	2 416 252,21	172 070,78	2 588 322,99	89,01%	319 647,01	100,00%	83,09%	

CAPITAL BUDGET 2017/18

Expenditure as on 30 June 2018

Vote number	Project	Ward									Actual Expenditure vs Budget	SOURCE
			Annual/ Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure (Incl Orders) vs Budget	Balance	SDBIP YTD Budget Exp.		
CORPORATE SERVICES DIRECTORATE												
Traffic												
900874013	Alterations/Upgrading of Ashton Traffic Offices	9,10	1 984 410	793 254,84	992 513,15	1 012 374,66	2 004 887,81	101,04%	-20 477,81	100,00%	50,02%	CRR
Total Traffic			1 984 410	793 254,84	992 513,15	1 012 374,66	2 004 887,81	101,03%	-20 477,81	100,00%	50,02%	
Property Building and Maintenance												
900874014	Alterations/Upgrading of Municipal Offices	All	200 000	15 478,40	101 837,26	77 767,69	179 604,95	89,81%	20 395,05	100,00%	50,92%	CRR
900874091	Fencing at the Robertson Town Hall Parking Area	1	500 000	0,00	1 600,00	238 066,00	239 666,00	47,94%	260 334,00	100,00%	0,32%	CRR
Total Property Building and Maintenance			700 000	15 478,40	103 437,26	315 833,69	419 270,95	59,90%	280 729,05	100,00%	14,78%	
Corporate Services												
900874015	Office Equipment	All	100 000	0,00	109 262,08	0,00	109 262,08	109,26%	-9 262,08	100,00%	109,26%	CRR
Total Corporate Services			100 000	0,00	109 262,08	0,00	109 262,08	109,26%	-9 262,08	100,00%	109,26%	
TOTAL: CORPORATE SERVICES DIRECTORATE			2 784 410	808 733,24	1 205 212,49	1 328 208,35	2 533 420,84	90,99%	250 989,16	100,00%	43,28%	

CAPITAL BUDGET 2017/18

Expenditure as on 30 June 2018

Vote number	Project	Ward	Annual/ Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure (Incl Orders) vs Budget	Balance	SDBIP YTD Budget Exp.	Actual Expenditure vs Budget	SOURCE
ENGINEERING SERVICES DIRECTORATE												
Water												
900874017	Bulk Water Supply Nkqubela	2	13 162 620	0,00	13 162 618,26	0,00	13 162 618,26	100,00%	1,74	100,00%	100,00%	MIG
900874062	Repair Leaks George Brink Reservoir	7,12	388 300	0,00	388 300,00	388 300,00	388 300,00	100,00%	0,00	100,00%	0,00%	CRR
900874018	Bulk Water Supply Nkqubela own	2	1 450 000	0,00	1 334 166,99	0,00	1 334 166,99	92,02%	115 833,01	100,00%	92,01%	CRR
900874065	Bulk Water Supply Nkqubela	2	490 740	0,00	439 422,14	0,00	439 422,14	89,55%	51 317,86	100,00%	89,54%	CRR
900874066	Repair Leaks George Brink Reservoir	7,12	350 000	0,00	342 683,86	342 683,86	342 683,86	97,91%	7 316,14	100,00%	0,00%	CRR
900874019	Upgrade Silwerstrand Bulk Line	6	1 980 000	0,00	1 996 755,28	52 124,87	2 048 880,15	105,49%	-68 880,15	100,85%	100,85%	CRR
900874074	Establishment of Boreholes	All	3 000 000	0,00	2 523 471,12	196 528,88	2 720 000,00	90,67%	280 000,00	100,00%	84,12%	Provincial Grant Boreholes
900874093	Boreholes	All	2 000 000	0,00	0,00	0,00	0,00	0,00%	2 000 000,00	100,00%	0,00%	Provincial Grant Boreholes
900874075	Acceleration of Housing Delivery	All	4 450 000	3 514 136,96	4 154 345,50	295 654,50	4 450 000,00	100,00%	0,00	100,00%	93,36%	Housing Delivery
900874086	Drought Relief - Water Tenker	All	1 850 000	1 587 841,81	1 587 841,81	0,00	1 587 841,81	85,83%	262 158,19	100,00%	85,83%	CRR
900864087	Drought Relief - Machinery and Equipment	All	500 000	0,00	0,00	0,00	0,00	0,00%	500 000,00	100,00%	0,00%	CRR
Total Water			29 621 660	5 101 978,77	25 198 621,10	1 275 292,11	26 473 913,21	89,37%	3 147 746,79	100,00%	85,07%	
Cleansing												
900874064	Ablution Facilities	9,10	500 000	29 650,78	198 219,05	219 653,79	417 872,84	83,58%	82 127,16	100,00%	39,64%	CRR
Total Cleansing			500 000	29 650,78	198 219,05	219 653,79	417 872,84	83,57%	82 127,16	100,00%	39,64%	
Sewerage												
900874067	Construction of 2 additional Drying Beds WWTW	9,10	335 060	0,00	119 028,01	116 029,25	235 057,26	70,16%	100 003	100,00%	35,52%	CRR
Total Sewerage			335 060	0,00	119 028,01	116 029,25	235 057,26	70,15%	100 003	100,00%	35,52%	
Roads & Storm Water												
900874016	Upgrade Gravel Streets	All	1 815 000	0,00	119 500,00	1 695 500,00	1 815 000,00	100,00%	0,00	100,00%	6,58%	CRR
Total Roads & Storm Water			1 815 000	0,00	119 500,00	1 695 500,00	1 815 000,00	100,00%	0,00	100,00%	6,58%	
Electrical Engineering												
900874020	Replace Safety Test Equipment (ladders,linksticks,earthing	All	225 000	0,00	204 183,46	0,00	204 183,46	90,75%	20 816,54	100,00%	90,75%	CRR
900874061	McGregor Electrification	5	1 590 740	58 980,04	1 032 618,35	237 340,12	1 269 958,47	79,84%	320 781,53	100,00%	64,91%	CRR
900874021	Replacement of Prepaid Meters Bulk Supply Meters to Reduce	All	450 000	215,00	451 226,35	0,00	451 226,35	100,28%	-1 226,35	100,00%	100,27%	CRR
900874022	New Elect Connections	All	1 415 610	86 361,93	1 308 406,50	0,00	1 308 406,50	92,43%	107 203,50	100,00%	92,43%	CRR
900874023	Replacements and Repairs Street Lights	All	430 000	20 557,59	402 594,46	0,00	402 594,46	93,63%	27 405,54	100,00%	93,63%	CRR
900874024	Replacement and Repairs Network	All	1 380 000	79 326,69	1 297 600,75	4 623,30	1 302 224,05	94,37%	77 775,95	100,00%	94,03%	CRR
900874025	Electrification Projects	All	877 200	0,00	877 199,99	0,00	877 199,99	100,00%	0,01	100,00%	100,00%	INEP
900874070	Electrification Projects	All	577 000	239 001,00	239 001,00	337 999,00	577 000,00	100,00%	0,00	100,00%	41,42%	CRR
Total Electrical Engineering			6 945 550	484 442,25	5 812 830,86	579 962,42	6 392 793,28	92,04%	552 756,72	89,13%	83,69%	
Infrastructure Development												
900874041	Upgrading of Nkqubela Sportfield	2	6 400 545	517 350,92	1 714 509,98	4 411 467,50	6 125 977,48	95,72%	274 567,52	100,00%	26,79%	MIG
900874043	Installation/Upgrading of Bulk Services for Housing Projects	All	43 210	0,00	41 049,54	2 160,50	43 210,04	100,01%	-0,04	100,00%	95,00%	CRR
900874072	Vehicles	All	350 180	0,00	350 180,00	0,00	350 180,00	100,00%	0,00	100,00%	100,00%	CRR
900874047	Ward Project Ward 4	4	4 190	0,00	3 632,82	555,83	4 188,65	99,97%	1,35	100,00%	86,70%	CRR
900874053	Ward Project Ward 10	10	33 750	0,00	35 034,06	0,00	35 034,06	103,81%	-1 284,06	103,80%	103,80%	CRR
900874077	Housing Home Sanitation	2	51 630	0,00	0,00	51 630,00	51 630,00	100,00%	0,00	100,00%	0,00%	Old Grants - PT
900874078	Installation of Basic Services	2	46 330	0,00	0,00	46 330,00	46 330,00	100,00%	0,00	100,00%	0,00%	CRR
Total Infrastructure Development			6 929 835	517 350,92	2 144 406,40	4 512 143,83	6 656 550,23	96,06%	273 284,77	81,49%	30,94%	
TOTAL: ENGINEERING SERVICES DIRECTORATE			46 147 105	6 133 422,72	33 592 605,42	8 398 581,40	41 991 186,82	90,99%	4 155 918,18	90,74%	72,79%	

CAPITAL BUDGET 2017/18

Expenditure as on 30 June 2018

Vote number	Project	Ward									Actual Expenditure vs Budget	SOURCE
			Annual/ Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure (Incl Orders) vs Budget	Balance	SDBIP YTD Budget Exp.		
FINANCIAL SERVICES DIRECTORATE												
Finance (FINANCE (60))												
900874056	Security Fence at Centralised Inventory Store in Robertson	All	300 000	0,00	300 000,00	0,00	300 000,00	100,00%	0,00	100,00%	100,00%	CRR
900874057	Restoration of Stores	All	112 730	22 175,00	107 256,44	3 600,00	110 856,44	98,34%	1 873,56	100,00%	95,14%	CRR
900874058	Vehicle for Stores Insurance Section	All	157 270	0,00	157 266,94	0,00	157 266,94	100,00%	3,06	100,00%	100,00%	CRR
Total Finance			570 000	22 175,00	564 523,38	3 600,00	568 123,38	99,67%	1 876,62	100,00%	99,04%	
TOTAL: FINANCIAL SERVICES DIRECTORATE			570 000	22 175,00	564 523,38	3 600,00	568 123,38	99,67%	1 876,62	100,00%	99,04%	
EXECUTIVE & COUNCIL												
Internal Audit												
900874092	Internal Audit Software	All	640 220	0,00	507 307,02	0,00	507 307,02	79,24%	132 913	100,00%	79,24%	CRR
Total Internal Audit			640 220	0,00	507 307,02	0,00	507 307,02	79,24%	132 913	100,00%	79,24%	
TOTAL:EXECUTIVE & COUNCIL			640 220	0,00	507 307,02	0,00	507 307,02	79,24%	132 913	100,00%	79,24%	
STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
900874059	Equipment	All	500 000	86 271,19	278 043,45	23 839,70	301 883,15	60,38%	198 116,85	100,00%	55,61%	CRR
Total Strategy & Social Development			500 000	86 271,19	278 043,45	23 839,70	301 883,15	60,38%	198 116,85	100,00%	55,61%	
Information Technology												
900874060	General ICT Needs	All	2 000 000	0,00	1 145 455,38	288 488,77	1 433 944,15	71,70%	566 055,85	100,00%	57,27%	CRR
900874068	General ICT Needs	All	271 580	0,00	271 575,00	0,00	271 575,00	100,00%	5,00	100,00%	100,00%	CRR
Total Information Technology			2 271 580	0,00	1 417 030,38	288 488,77	1 705 519,15	75,08%	566 060,85	100,00%	62,38%	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			2 771 580	86 271,19	1 695 073,83	312 328,47	2 007 402,30	72,43%	764 177,70	100,00%	61,16%	
GRAND TOTAL			55 821 285	7 372 309	39 980 974	10 214 789	50 195 763	89,92%	5 625 521,65		71,62%	
Legend:												
	Under Expenditure											
	Over Expenditure											
	Budget 100% Spent											

Section 15 - Revenue and Expenditure compared to Budget per cost centre as at 30 June 2018

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

Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands	1								%
Revenue - Functional									
Municipal governance and administration		99 272	105 513	106 310	1 593	105 481	93 982	11 499	12%
Executive and council		762	4 704	4 704	19	4 664	4 704	(40)	(0)
Mayor and Council		757	4 698	4 698	19	4 664	4 698	(35)	(0)
Municipal Manager, Town Secretary and Chief Executive		6	6	6	—	—	6	(6)	(0)
Finance and administration		98 509	100 809	101 607	1 574	100 818	89 279	11 539	0
Administrative and Corporate Support		272	710	1 117	—	60	764	(704)	(0)
Asset Management		53 655	161	161	40	3 343	551	2 792	0
Budget and Treasury Office		—	—	—	—	—	—	—	—
Finance		42 783	97 548	97 938	1 443	95 826	85 573	10 253	0
Fleet Management		—	—	—	—	—	—	—	—
Human Resources		—	—	—	—	—	—	—	—
Information Technology		—	528	528	—	—	528	(528)	(0)
Legal Services		—	—	—	—	—	—	—	—
Marketing, Customer Relations, Publicity and Media Co-ordination		—	—	—	—	—	—	—	—
Property Services		1 799	1 862	1 862	92	1 588	1 862	(274)	(0)
Risk Management		—	—	—	—	—	—	—	—
Security Services		—	—	—	—	—	—	—	—
Supply Chain Management		—	—	—	—	—	—	—	—
Valuation Service		—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—
Governance Function		—	—	—	—	—	—	—	—
Community and public safety		52 556	46 518	48 206	1 830	30 730	48 105	(17 375)	(0)
Community and social services		13 975	11 178	11 615	1 743	11 349	11 543	(195)	(0)
Aged Care		—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		508	415	415	44	567	415	152	0
Child Care Facilities		—	—	—	—	—	—	—	—
Community Halls and Facilities		887	1 111	1 111	78	876	456	420	0
Consumer Protection		—	—	—	—	—	—	—	—
Cultural Matters		—	—	—	—	—	—	—	—
Disaster Management		151	878	878	(2)	740	878	(138)	(0)
Education		—	—	—	—	—	—	—	—
Indigenous and Customary Law		—	—	—	—	—	—	—	—
Industrial Promotion		—	—	—	—	—	—	—	—
Language Policy		—	—	—	—	—	—	—	—
Libraries and Archives		12 429	8 755	9 192	1 622	9 162	9 649	(487)	(0)
Literacy Programmes		—	—	—	—	—	—	—	—
Media Services		—	—	—	—	—	—	—	—
Museums and Art Galleries		—	—	—	—	—	—	—	—
Population Development		—	19	19	1	3	145	(142)	(0)
Provincial Cultural Matters		—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—
Zoo's		—	—	—	—	—	—	—	—
Sport and recreation		1 103	1 521	1 521	58	738	1 521	(783)	(0)
Beaches and Jetties		—	—	—	—	—	—	—	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		282	384	384	48	554	384	169	0
Recreational Facilities		—	556	556	—	—	—	—	—
Sports Grounds and Stadiums		821	581	581	9	185	1 137	(952)	(0)
Public safety		—	—	—	—	—	—	—	—
Civil Defence		—	—	—	—	—	—	—	—
Cleansing		—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—
Fire Fighting and Protection		—	—	—	—	—	—	—	—
Licensing and Control of Animals		—	—	—	—	—	—	—	—
Housing		37 477	33 819	35 070	30	18 643	35 040	(16 397)	(0)
Housing		37 477	33 819	35 070	30	18 643	35 040	(16 397)	(0)
Informal Settlements		—	—	—	—	—	—	—	—

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

Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands	1								%
Health		-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	
Economic and environmental services		26 692	55 695	27 597	1 199	10 123	28 061	(17 938)	(0)
Planning and development		4 040	27 570	11 550	851	6 801	12 773	(5 972)	(0)
Billboards		-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	
Economic Development/Planning		1 759	1 866	1 866	33	1 866	2 054	(188)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		2 281	3 872	2 852	223	2 972	3 888	(916)	(0)
Project Management Unit		-	21 832	6 832	595	1 963	6 832	(4 868)	(0)
Provincial Planning		-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	
Road transport		22 652	28 125	16 048	348	3 322	15 287	(11 966)	(0)
Police Forces, Traffic and Street Parking Control		-	21 625	9 547	127	911	8 986	(8 074)	(0)
Pounds		-	-	-	-	-	-	-	
Public Transport		-	-	-	-	-	-	-	
Road and Traffic Regulation		22 534	6 310	6 310	215	2 375	6 111	(3 736)	(0)
Roads		117	191	191	6	35	191	(155)	(0)
Taxi Ranks		-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	
Trading services		468 170	469 938	478 593	36 047	453 447	490 560	(37 113)	(0)
Energy sources		351 699	345 071	348 071	26 746	339 551	353 284	(13 733)	(0)
Electricity		351 699	345 071	348 071	26 746	339 551	353 284	(13 733)	(0)
Street Lighting and Signal Systems		-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	
Water management		49 969	66 817	72 420	6 022	56 413	75 662	(19 249)	(0)
Water Treatment		-	-	-	-	-	-	-	
Water Distribution		49 969	66 817	72 420	6 022	56 413	73 462	(17 049)	(0)
Water Storage		-	-	-	-	-	2 200	(2 200)	(0)
Waste water management		37 393	30 884	30 936	1 842	32 829	33 499	(671)	(0)
Public Toilets		-	-	-	-	-	-	-	
Sewerage		37 393	30 884	30 936	1 842	32 829	33 499	(671)	(0)
Storm Water Management		-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	
Waste management		29 110	27 166	27 166	1 437	24 654	28 114	(3 460)	(0)
Recycling		-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		29 110	-	-	-	4 923	-	4 923	-
Solid Waste Removal		-	27 166	27 166	1 437	19 732	28 114	(8 382)	(0)
Street Cleaning		-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	
Total Revenue - Functional	2	646 689	677 665	660 708	40 669	599 782	660 708	(60 926)	(0)

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

Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands	1								%
Expenditure - Functional									
Municipal governance and administration		87 645	108 128	110 600	7 401	94 783	105 570	(10 788)	(0)
Executive and council		27 652	32 585	31 689	1 779	26 333	26 808	(476)	(0)
Mayor and Council		24 126	29 591	28 841	1 575	23 703	28 670	(4 968)	(0)
Municipal Manager, Town Secretary and Chief Executive		3 526	2 994	2 848	204	2 630	(1 862)	4 492	(0)
Finance and administration		59 992	73 165	76 405	5 417	66 925	76 255	(9 330)	(0)
Administrative and Corporate Support		20 827	21 600	24 355	1 961	24 222	24 893	(671)	(0)
Asset Management		27 298	1 180	892	64	1 372	1 309	63	0
Budget and Treasury Office		–	3 640	6 308	503	5 050	6 347	(1 297)	(0)
Finance		409	24 133	23 395	1 891	21 656	22 998	(1 342)	(0)
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		–	2 849	1 648	263	2 984	1 830	1 153	0
Information Technology		7 491	9 164	9 524	362	6 381	9 536	(3 156)	(0)
Legal Services		–	1 973	2 034	–	22	1 127	(1 105)	(0)
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–
Property Services		3 967	5 721	5 086	168	2 629	5 102	(2 472)	(0)
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		–	2 903	3 161	205	2 609	3 112	(503)	(0)
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		–	2 379	2 507	205	1 525	2 507	(982)	(0)
Governance Function		–	2 379	2 507	205	1 525	2 507	(982)	(0)
Community and public safety		44 396	88 453	88 397	4 110	81 878	151 033	(69 155)	(0)
Community and social services		20 663	26 915	27 633	2 322	41 863	82 321	(40 458)	(0)
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 330	2 644	2 143	291	1 356	2 143	(787)	(0)
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		4 845	5 970	8 387	375	24 487	61 958	(37 471)	(0)
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		3 858	5 517	4 978	372	4 330	5 007	(676)	(0)
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		7 426	8 767	9 378	1 076	8 825	9 381	(556)	(0)
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		3 205	4 017	2 746	207	2 865	3 832	(967)	(0)
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		18 858	24 671	22 423	1 492	17 973	30 431	(12 458)	(0)
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		14 267	16 937	16 913	1 148	13 885	24 961	(11 076)	(0)
Recreational Facilities		–	2 934	2 435	–	–	–	–	–
Sports Grounds and Stadiums		4 592	4 799	3 075	344	4 088	5 470	(1 382)	(0)
Public safety		–	–	30	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	30	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Housing		4 875	36 868	38 311	296	22 042	38 281	(16 239)	(0)
Housing		4 875	36 868	38 311	296	22 042	38 281	(16 239)	(0)
Informal Settlements		–	–	–	–	–	–	–	–

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

Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands	1								%
Health		-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	
Economic and environmental services		67 652	94 217	76 163	4 146	33 075	20 438	12 637	0
Planning and development		19 643	26 892	28 685	1 576	(1 689)	(27 663)	25 975	(0)
Billboards		-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	50	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	
Economic Development/Planning		3 076	3 624	4 811	161	2 717	5 000	(2 283)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		14 084	17 959	20 210	1 127	(8 003)	(36 277)	28 274	(0)
Project Management Unit		2 484	5 309	3 614	288	3 598	3 614	(16)	(0)
Provincial Planning		-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	
Road transport		48 009	67 325	47 477	2 570	34 764	48 101	(13 337)	(0)
Police Forces, Traffic and Street Parking Control		-	39 285	20 437	947	16 250	19 398	(3 148)	(0)
Pounds		-	-	-	-	-	-	-	
Public Transport		-	-	-	-	-	-	-	
Road and Traffic Regulation		29 016	2 006	3 397	250	3 495	4 486	(990)	(0)
Roads		18 993	26 034	23 644	1 373	15 018	24 217	(9 199)	(0)
Taxi Ranks		-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	
Trading services		370 394	386 610	379 293	7 970	343 405	378 372	(34 967)	(0)
Energy sources		295 044	303 529	293 042	2 368	268 828	293 492	(24 664)	(0)
Electricity		295 044	303 529	293 042	2 368	268 828	293 492	(24 664)	(0)
Street Lighting and Signal Systems		-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	
Water management		27 907	33 909	33 009	1 882	26 783	31 204	(4 421)	(0)
Water Treatment		-	-	-	-	-	-	-	
Water Distribution		27 907	33 653	32 282	1 723	24 637	31 709	(7 072)	(0)
Water Storage		-	256	727	158	2 146	(505)	2 651	(0)
Waste water management		16 256	19 696	23 192	1 165	18 401	23 291	(4 890)	(0)
Public Toilets		-	-	-	-	-	-	-	
Sewerage		16 256	15 170	17 595	935	13 259	17 654	(4 395)	(0)
Storm Water Management		-	3 108	2 950	228	2 953	2 970	(18)	(0)
Waste Water Treatment		-	1 418	2 647	1	2 189	2 667	(477)	(0)
Waste management		31 187	29 476	30 050	2 555	29 393	30 385	(992)	(0)
Recycling		-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		31 187	2 252	4 918	880	10 364	5 368	4 997	0
Solid Waste Removal		-	27 224	20 308	1 234	13 790	20 193	(6 403)	(0)
Street Cleaning		-	-	4 824	442	5 238	4 824	414	0
Other		-	-	1 193	36	277	234	43	0
Abattoirs		-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	
Tourism		-	-	1 193	36	277	234	43	0
Total Expenditure - Functional	3	570 087	677 409	655 646	23 662	553 418	655 646	(102 229)	(0)
Surplus/ (Deficit) for the year		76 602	256	5 061	17 007	46 364	5 061	41 303	0

Section 16 - Grant Register 30 June 2018

OPERATIONAL GRANTS RECEIVED FOR LANGEBERG MUNICIPALITY: 2017/2018
MONTH: JUNE 2018

GRANT		BUDGET			RECEIPTS			Liability	Expenditure		Income		CLOSING BALANCE - UNSPENT CONDITIONAL GRANT	% Spent	
		AMOUNT 2017/2018	ADJUSTMENTS JUNE 2018	TOTAL 2017/2018	OPENING BALANCE	JUNE 2018 RECEIVED	YTD RECEIVED	Unspent Grant Amount	JUNE 2018	YTD Total	JUNE 2018	YTD Total		Funds Received	Budget
Municipal Infrastructure Grant						-			-		-				
Municipal Infrastructure Grant	NATIONAL	4 580 940.00	-1 842 105.00	2 738 835.00	2 695 614.04	-	2 695 614.04	603 888.75	77 602.64	2 091 725.29	77 602.64	2 091 725.29	603 888.75	77.60%	76.37%
Integrated National Electrification Programme (Municipal Grant)	NATIONAL	122 800.00	-	122 800.00	122 800.00	-	122 800.00	-	-	122 800.00	-	122 800.00	-	100.00%	100.00%
Local Government Equitable Share	NATIONAL	65 384 000.00	-	65 384 000.00	65 384 000.00	-	65 384 000.00	-	-	65 384 000.00	-	65 384 000.00	-	100.00%	100.00%
EPWP															
EPWP															
EPWP	NATIONAL	1 866 000.00	-	1 866 000.00	1 866 000.00	-	1 866 000.00	-	-	1 866 000.00	33 438.05	1 866 000.00	-	100.00%	100.00%
EPWP						-			21 604.91						
Financial Management Grant									11 833.14						
Financial Management Grant									-						
Financial Management Grant	NATIONAL	1 550 000.00	-	1 550 000.00	1 550 000.00	-	1 550 000.00	-	46 172.70	1 550 000.00	146 966.80	1 550 000.00	-	100.00%	100.00%
Financial Management Grant									13 147.06						
Financial Management Grant						-			87 647.04						
TOTAL: NATIONAL		73 503 740.00	-1 842 105.00	71 661 635.00	71 618 414.04	-	71 618 414.04	603 888.75	258 007.49	71 014 525.29	258 007.49	71 014 525.29	603 888.75	99.16%	99.10%
Library services:Conditional Grant	PROVINCIAL	3 000 000.00	-	3 000 000.00	3 000 000.00	-	3 000 000.00	-	241 923.75	3 000 000.00	241 923.75	3 000 000.00	-	100.00%	100.00%
Library services:MRF	PROVINCIAL	5 570 000.00	-19 895.00	5 550 105.00	5 550 105.26	-	5 550 105.26	(208.07)	1 115 915.18	5 550 313.33	1 115 915.18	5 570 208.07	-208.07	100.00%	100.00%
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL	32 150 000.00	-	32 150 000.00	21 068 703.87	-	21 068 703.87	2 644 110.00	-	18 424 593.87	-	18 424 593.87	2 644 110.00	87.45%	57.31%
Municipal Maintenance and construction of Transport Infrastructure	PROVINCIAL	153 000.00	-	153 000.00	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Fire Services Capacity Building Grant	PROVINCIAL	800 000.00	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Community Development Workers Grant	PROVINCIAL	19 000.00	-	19 000.00	19 000.00	-	19 000.00	19 000.00	-	-	-	-	19 000.00	0.00%	0.00%
WC Financial Management Capacity Building Grant	PROVINCIAL	240 000.00	-	240 000.00	240 000.00	-	240 000.00	240 000.00	-	-	-	-	240 000.00	0.00%	0.00%
WC Financial Management Support Grant (SCOA)	PROVINCIAL					-	-	-	-	-	-	-	-		
WC Financial Management Support Grant (SCOA)	PROVINCIAL		330 000.00	330 000.00	330 000.00	-	330 000.00	-	-	330 000.00	-	330 000.00	-	100.00%	100.00%
TOTAL: PROVINCIAL	PROVINCIAL	41 932 000.00	310 105.00	41 442 105.00	30 207 809.13	-	30 207 809.13	2 902 901.93	1 357 838.93	27 304 907.20	1 357 838.93	27 324 801.94	2 902 901.93	90.39%	65.89%
CDWM Cultural Events	DISTRICT	500 000.00	-50 000.00	450 000.00	450 000.00	-	450 000.00	441 000.00	9 000.00	9 000.00	9 000.00	9 000.00	441 000.00	2.00%	2.00%
TOTAL: DISTRICT		500 000.00	-50 000.00	450 000.00	450 000.00	-	450 000.00	441 000.00	9 000.00	9 000.00	9 000.00	9 000.00	441 000.00	2.00%	2.00%
TOTAL: OTHER	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL		115 935 740.00	-1 582 000.00	113 553 740.00	102 276 223.17	-	102 276 223.17	3 947 790.68	1 624 846.42	98 328 432.49	1 624 846.42	98 348 327.23	3 947 790.68	96.14%	86.59%

CAPITAL GRANTS RECEIVED FOR LANGEBERG MUNICIPALITY: 2017/2018
MONTH:JUNE 2018

GRANT	GOVERNMENT SPHERE	BUDGET			RECEIPTS			Unspent Grant Amount	Expenditure		Income		CLOSING BALANCE - UNSPENT CONDITIONAL GRANT	% Spent	
		AMOUNT 2017/2018	ADJUSTMENTS	TOTAL 2017/2018	OPENING BALANCE	JUNE 2018 RECEIVED	YTD RECEIVED		JUNE 2018	YTD Total	JUNE 2018	YTD Total		Funds Received	Budget
Municipal Infrastructure Grant									-						
Municipal Infrastructure Grant	NATIONAL	32 721 060.00	-13 157 895.00	19 563 165.00	19 254 385.96	-	19 254 385.96	4 377 257.72	517 350.92	14 877 128.24	517 350.92	14 877 128.24	4 377 257.72	77.27%	76.05%
Municipal Infrastructure Grant	NATIONAL					-			-						
						-			-						
Integrated National Electrification Programme (Municipal Grant)	NATIONAL	877 200.00	-	877 200.00	877 200.00	-	877 200.00	-	-	877 200.00	-	877 200.00	-	100.00%	100.00%
TOTAL: NATIONAL	NATIONAL	33 598 260.00	-13 157 895.00	20 440 365.00	20 131 585.96	-	20 131 585.96	4 377 257.72	517 350.92	15 754 328.24	517 350.92	15 754 328.24	4 377 257.72	78.26%	77.07%
Emergency Disaster Relief Grant	PROVINCIAL	-	3 000 000.00	3 000 000.00	3 000 000.00	-	3 000 000.00	476 528.88	-	2 523 471.12	-	2 523 471.12	476 528.88	84.12%	84.12%
Provincial Contribution Towards the Acceleration of Housing Delivery	PROVINCIAL	-	4 450 000.00	4 450 000.00	4 450 000.00	-	4 450 000.00	295 654.50	3 514 136.96	4 154 345.50	3 514 136.96	4 154 345.50	295 654.50	93.36%	93.36%
Fire Services Capacity Building Grant	PROVINCIAL	-	800 000.00	800 000.00	800 000.00	-	800 000.00	140 701.76	-	659 298.24	-	659 298.24	140 701.76	82.41%	82.41%
Library services:MRF	PROVINCIAL	-	19895	19 895.00	19 894.74	-	19 894.74	-	-	19 894.74	-	19 894.74	-	100.00%	100.00%
		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Municipal Drought Relief Grant	PROVINCIAL	-	2 000 000.00	2 000 000.00	4 200 000.00	-	4 200 000.00	4 200 000.00	-	-	-	-	4 200 000.00	0.00%	0.00%
TOTAL: PROVINCIAL	PROVINCIAL	-	10 269 895.00	10 269 895.00	12 469 894.74	-	12 469 894.74	5 112 885.14	3 514 136.96	7 357 009.60	3 514 136.96	7 357 009.60	5 112 885.14	59.00%	71.64%
CWDM:Upgrade of Ablution Facilities at King Edward Sport Grounds	DISTRICT		50 000.00	50 000.00	50 000.00	-	50 000.00	50 000.00	-	-	-	-	50 000.00	0.00%	0.00%
TOTAL: DISTRICT	DISTRICT	-	50 000.00	50 000.00	50 000.00	-	50 000.00	50 000.00	-	-	-	-	50 000.00	0.00%	0.00%
TOTAL: OTHER	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
TOTAL		33 598 260.00	-2 838 000.00	30 760 260.00	32 651 480.70	-	32 651 480.70	9 540 142.86	4 031 487.88	23 111 337.84	4 031 487.88	23 111 337.84	9 540 142.86	70.78%	75.13%

ROLL OVERS FOR LANGEBERG MUNICIPALITY:2017/18
MONTH: JUNE 2018

								LIABILITY					LIABILITY		%SPEND	
GRANT	GOVERNMENT SPHERE	TYPE OF EXPENDITURE	ADJUSTMENT BUDGET -FEB 2018	YTD BUDGET	OPENING BALANCE	JUNE 2018 RECEIVED	YTD RECEIVED	UNSPEND GRANT AMOUNT	JUNE 2018 EXPENDITURE	YTD EXPENDITURE	JUNE 2018 INCOME	YTD INCOME	CLOSING BALANCE- UNSPENT CONDITIONAL GRANT	Funds Received	Budget	
TOTAL: NATIONAL	NATIONAL		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL	OPERATIONAL	1221353.13	1221353.13	1221353.13	-	1221353.13	1 147 217.59	14 140.00	74 135.54	14 140.00	74 135.54	1 147 217.59	6.07%	6.07%	
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL	OPERATIONAL							3 183.72		3 183.72					
Human Settlements Development Grant (Beneficiaries)	PROVINCIAL	OPERATIONAL							-		-					
Library services:Conditional Grant	PROVINCIAL	CAPITAL	82160	82160	82159.49	-	82159.49	(0.51)	82 160.00	82 160.00	82 160.00	82 160.00	(0.51)	100.00%	100.00%	
Library services:MRF	PROVINCIAL	CAPITAL	43870	43870	43874.18	-	-	-	-	-	-	-	-	-	-	
Library services:MRF	PROVINCIAL	CAPITAL	125480	125480	125477.65	-	354 775.25	208.58	125 480.00	354 566.67	125 480.00	354 566.67	208.58	99.94%	99.94%	
Library services:MRF	PROVINCIAL	CAPITAL	142 105.00	142105	142105.26	-			-		-					
Library services:MRF	PROVINCIAL	CAPITAL	43320	43320	43318.16	-			43 107.23		43 107.23					
WC Financial Management Capacity Building Grant	PROVINCIAL	OPERATIONAL	60000	60000	60000	-	60000	-	-	60 000.00	-	60 000.00	-	100.00%	100.00%	
Municipal Capacity Building Grant	PROVINCIAL	OPERATIONAL	297 571.00	297571	297570.7	-	297570.7	297570.7	-	-	-	-	297 570.70	0.00%	0.00%	
Job creation	PROVINCIAL	OPERATIONAL	128 050.00	128050	128050.15	-	128050.15	128050.15	-	-	-	-	128 050.15	0.00%	0.00%	
HOUSING	PROVINCIAL	OPERATIONAL	188.00	188	187.9	-	187.9	187.9	-	-	-	-	187.90	0.00%	0.00%	
EMERGENCY HOUSING PROJECT	PROVINCIAL	OPERATIONAL	29 896.00	29896	29895.6	-	29895.6	29895.6	-	-	-	-	29 895.60	0.00%	0.00%	
MASAKHANE PROJECT	PROVINCIAL	OPERATIONAL	37 307.00	37307	37306.92	-	37306.92	37 306.92	-	-	-	-	37 306.92	0.00%	0.00%	
Installation of Basic Services (Squatter Camps)	PROVINCIAL	CAPITAL	46 326.00	46326	46325.95	-	46325.95	46325.95	-	-	-	-	46 325.95	0.00%	0.00%	
Housing Home Sanitation	PROVINCIAL	CAPITAL	51 633.00	51633	51632.91	-	51 632.91	51632.91	-	-	-	-	51 632.91	0.00%	0.00%	
Local Government Graduate Internship Grant	PROVINCIAL	OPERATIONAL	60000	60000	60000	-	60 000.00	60000	-	-	-	-	60 000.00	0.00%	0.00%	
TOTAL: PROVINCIAL	PROVINCIAL		2 369 259.13	2 369 259.13	2 369 258.00	-	2 369 258.00	1 798 395.79	268 070.95	570 862.21	268 070.95	570 862.21	1 798 395.79	24.09%	24.09%	
MCGREGOR DAM	DISTRICT	OPERATIONAL	25 000.00	25000	25000	-	25 000.00	25 000.00	-	-	-	-	25 000.00	0.00%	0.00%	
BAKERY PROJECT	DISTRICT	OPERATIONAL	187 868.00	187868	187867.62	-	187 867.62	187 867.62	-	-	-	-	187 867.62	0.00%	0.00%	
CDWM Cultural Events	DISTRICT	OPERATIONAL	126 230.00	126 230.00	126230	-	126 230.00	126 230.00	-	-	-	-	126 230.00	0.00%	0.00%	
Pre-paid Watermeters	DISTRICT	OPERATIONAL	82 188.00	82188	82187.79	-	82 187.79	82 187.79	-	-	-	-	82 187.79	0.00%	0.00%	
Route 62 projects	DISTRICT	OPERATIONAL	1 193.00	1193	1192.69	-	1 192.69	1 192.69	-	-	-	-	1 192.69	0.00%	0.00%	
Ward Committees	DISTRICT	OPERATIONAL	38 964.00	38964	38964.49	-	38 964.49	38 964.49	-	-	-	-	38 964.49	0.00%	0.00%	
TOTAL: DISTRICT	DISTRICT		461 443.00	461 443.00	461 442.59	-	461 442.59	461 442.59	-	-	-	-	461 442.59	0.00%	0.00%	
Department of Water Affairs	OTHER															
TOTAL: OTHER	OTHER															
TOTAL			2 830 702.13	2 830 702.13	2 830 700.59	-	2 830 700.59	2 259 838.38	268 070.95	570 862.21	268 070.95	570 862.21	2 259 838.38	20.17%	20.17%	

FINANCIAL REPORTING IN TERMS OF SECTION 71 FOR THE MONTHLY BUDGET STATEMENT & SECTION 52 (D) FOR THE QUATERLY BUDGET ASSESSMENT STATEMENT FOR JUNE 2018 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.


HM JANSSEN
EXECUTIVE MAYOR

DATE: 13/7/18