



## **In-Year Report of the Municipality**

Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

## **Monthly Budget Statement February 2018**

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## Glossary

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

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

**Budget** – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Virement** – A transfer of budget.

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

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

## **PART 1 – IN-YEAR REPORT**

### **Section 1 - Mayor's Report**

#### ***1.1 In-Year Report - Monthly Budget Statement***

This report represents the S 71 MFMA monthly budget statement for the month of February 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 February 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 is tabled:

#### ***RECOMMENDATION:***

- (a) That council notes the monthly budget statement and supporting documentation.
- (b) That Council notes the in-year report for February 2018 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 March 2018, being the 10th working day after the end of February 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 6<sup>th</sup> consecutive year.

### 3.2 Consolidated performance

#### 3.2.1 Against annual budget (original approved and latest adjustments)

Rates were levied in July 2017 for the 2017/2018 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue to date is R 395, 305 M compared to total revenue budget to date of R 436, 365 M which brings about a negative variance of 9%. The main reasons for the variance are electricity, water & refuse charges for February 2018 that will only be levied in March 2018; Traffic fines issued will only be recorded as receivables from non-exchange at year-end; License and permits will only be processed at financial year end; and The Transfers Recognised – Operational variance relate to operating projects which commence in the upcoming months. Please refer to table C4 on page 12 for Breakdown of Revenue by Source.

#### Operating expenditure by type

Total expenditure to date is R 389, 869 M compared to total expenditure budget to date of R 444, 843 M which brings about a negative variance of 12%, the variance is mainly attributable to under expenditure on Employee related costs, Depreciation and asset impairment, Finance Charges, Bulk purchases and Contracted Services. Finance Charges are lower as the finance charges relating to the landfill site will only be processed at year-end. Bulk purchases are lower due to electricity and water consumption being less than expected. Please refer to table C4 on page 12 for Breakdown of Expenditure by Type.

#### Capital expenditure

Total actual capital expenditure as at February 2018 is R 25, 865 M (48.06%) of the total capital budget of R 53, 821 M. Capital commitments as at February 2018 is R 10, 514 M (19.53%) of the total capital budget of R 53, 821 M. Total capital expenditure inclusive of capital commitments as at February 2018 is 67.59% of the total capital budget. Please refer to table C5 (page 13) for Capital Expenditure per Government Finance Statistics and table SC12 (page 25) for the monthly Capital Expenditure Trend.

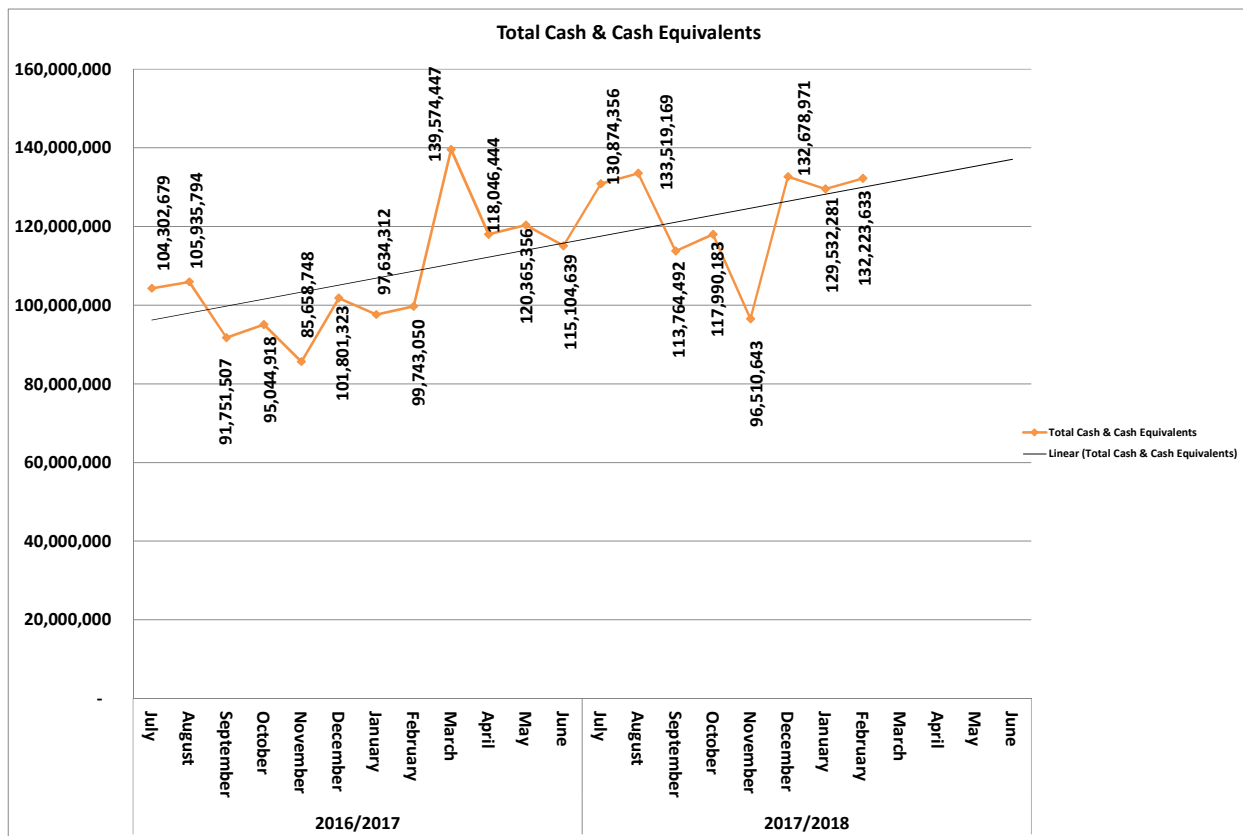
Below is breakdown of Capital Expenditure as at 28 February 2018:

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	14,523.23	0.00	4,970.60	18,500.00	3,976.77
WATER	17,515,601.46	2,207,711.64	1,346,756.45	27,621,660.00	7,898,346.90
ELECTRICAL SERVICES	4,274,359.60	274,697.57	181,076.44	6,945,550.00	2,396,492.83
SEWERAGE	115,128.01	25,279.51	0.00	335,060.00	194,652.48
ROADS	119,500.00	99,798.25	0.00	1,815,000.00	1,595,701.75
<b>Sub-Total at Service Level</b>	<b>22,039,112.30</b>	<b>2,607,486.97</b>	<b>1,532,803.49</b>	<b>36,735,770.00</b>	<b>12,089,170.73</b>
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	-	640,220.00	640,220.00
CORPORATE SERVICES	195,620.94	3,623.00	45,372.8	2,784,410.00	2,585,166.06
STRATEGY AND SOCIAL DEVELOPMENT	106,733.48	43,352.91	106,733.5	500,000.00	349,913.61
FINANCE	457,266.94	56,810.56	-	570,000.00	55,922.50
COMMUNITY SERVICES	1,231,987.90	156,053.10	102,496.0	3,389,470.00	2,001,429.00
TRAFFIC	0.00	0.00	-	0.00	0.00
ENVIRONMENTAL SERVICES	0.00	0.00	-	0.00	0.00
INFORMATION & COMMUNICATION TECHNOLOGY	1,241,780.38	746,259.04	740,196.3	2,271,580.00	283,540.58
INFRASTRUCTURE DEVELOPMENT	438,648.31	5,897,647.34	3,323.4	6,929,835.00	593,533.35
CLEANSING	153,951.57	0.00	-	500,000.00	346,048.43
<b>Sub-Total at Department Level</b>	<b>3,825,989.52</b>	<b>6,903,745.95</b>	<b>998,121.90</b>	<b>17,085,515.00</b>	<b>6,355,779.53</b>
	<b>25,865,101.82</b>	<b>10,513,777.77</b>	<b>2,530,925.39</b>	<b>53,821,285.00</b>	<b>17,442,405.41</b>

**Cash flows**

The cash flow is currently positive and the total Cash and Cash Equivalents at February 2018 is R 132, 223 M an increase of R 2, 691 M from January 2018. Please refer to table C7 on page 15 for the Monthly Budget Statement – Cash Flow.

The graph below shows the movement of Cash and Cash equivalents on a month on month basis.



**3.2.2 Reports, tables, charts & explanations**

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

**3.3 Material variances from SDBIP**

No comments.

**3.4 Remedial or corrective steps**

No comments.

**3.5 Conclusion**

Year-to-date performance of revenue and expenditure compared to budget are reasonable at the end of February 2018.



# Section 4 - In-year budget statement tables

## 4.1 Monthly budget statements

### 4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M08 February

Description	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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	42,686	50,886	50,886	(61)	46,437	49,825	(3,389)	-7%	50,886
Service charges	405,781	422,703	421,703	37,288	246,374	274,696	(28,322)	-10%	421,703
Investment revenue	5,931	7,174	7,174	510	4,592	3,312	1,280	39%	7,174
Transfers and subsidies	112,061	116,406	115,850	1,065	74,934	77,410	(2,476)	-3%	115,850
Other own revenue	55,728	46,898	33,800	3,285	22,969	31,122	(8,153)	-26%	33,800
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>622,186</b>	<b>644,067</b>	<b>629,412</b>	<b>42,087</b>	<b>395,305</b>	<b>436,365</b>	<b>(41,060)</b>	<b>-9%</b>	<b>629,412</b>
Employee costs	158,474	184,040	175,637	13,651	114,253	124,953	(10,700)	-9%	175,637
Remuneration of Councillors	9,234	10,135	10,278	850	6,801	6,852	(51)	-1%	10,278
Depreciation & asset impairment	26,724	34,312	34,462	1,916	16,708	22,873	(6,165)	-27%	34,462
Finance charges	11,925	12,561	10,445	350	3,785	5,646	(1,861)	-33%	10,445
Materials and bulk purchases	270,736	267,772	284,185	22,973	175,706	180,107	(4,401)	-2%	284,185
Transfers and subsidies	133	7,142	8,147	-	139	100	39	39%	8,147
Other expenditure	92,862	161,448	132,494	(2,553)	72,476	104,311	(31,835)	-31%	132,494
<b>Total Expenditure</b>	<b>570,087</b>	<b>677,409</b>	<b>655,646</b>	<b>37,188</b>	<b>389,869</b>	<b>444,843</b>	<b>(54,974)</b>	<b>-12%</b>	<b>655,646</b>
<b>Surplus/(Deficit)</b>	<b>52,100</b>	<b>(33,342)</b>	<b>(26,234)</b>	<b>4,899</b>	<b>5,436</b>	<b>(8,478)</b>	<b>13,914</b>	<b>-164%</b>	<b>(26,234)</b>
Transfers and subsidies - capital (monetary allocations)	24,503	33,598	29,295	1,131	15,231	18,593	(3,362)	-18%	29,295
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>76,602</b>	<b>256</b>	<b>3,061</b>	<b>6,030</b>	<b>20,667</b>	<b>10,115</b>	<b>10,552</b>	<b>104%</b>	<b>3,061</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>76,602</b>	<b>256</b>	<b>3,061</b>	<b>6,030</b>	<b>20,667</b>	<b>10,115</b>	<b>10,552</b>	<b>104%</b>	<b>3,061</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>52,431</b>	<b>76,008</b>	<b>53,821</b>	<b>2,531</b>	<b>25,680</b>	<b>32,718</b>	<b>(7,038)</b>	<b>-22%</b>	<b>53,821</b>
Capital transfers recognised	24,543	33,598	29,295	1,131	15,231	18,593	(3,362)	-18%	29,295
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1,391	20,124	-	-	-	-	-	-	-
Internally generated funds	26,496	22,286	24,526	1,400	10,449	14,125	(3,676)	-26%	24,526
<b>Total sources of capital funds</b>	<b>52,431</b>	<b>76,008</b>	<b>53,821</b>	<b>2,531</b>	<b>25,680</b>	<b>32,718</b>	<b>(7,038)</b>	<b>-22%</b>	<b>53,821</b>
<b>Financial position</b>									
Total current assets	225,309	184,660	227,156		238,268				227,156
Total non current assets	645,637	669,176	668,465		655,349				668,465
Total current liabilities	109,909	112,841	129,561		93,794				129,561
Total non current liabilities	130,554	152,963	131,953		148,181				131,953
<b>Community wealth/Equity</b>	<b>630,484</b>	<b>588,032</b>	<b>634,107</b>		<b>651,643</b>				<b>634,107</b>
<b>Cash flows</b>									
Net cash from (used) operating	64,958	33,355	49,549	4,124	38,983	17,645	(21,337)	-121%	49,549
Net cash from (used) investing	(49,299)	(75,255)	(56,033)	(1,524)	(21,084)	(32,684)	(11,600)	35%	(56,033)
Net cash from (used) financing	(3,642)	16,297	(3,734)	91	(780)	18,278	19,058	104%	(3,734)
<b>Cash/cash equivalents at the month/year end</b>	<b>115,105</b>	<b>104,272</b>	<b>104,887</b>	<b>-</b>	<b>132,224</b>	<b>118,345</b>	<b>(13,879)</b>	<b>-12%</b>	<b>104,887</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	35,187	2,031	1,410	1,080	948	1,898	13,275	11,402	67,231
<b>Creditors Age Analysis</b>									
Total Creditors	27,359	35	-	-	-	-	-	-	27,394

**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) - M08 February**

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		99,272	105,513	105,996	1,716	89,575	91,957	(2,382)	-3%	105,996
Executive and council		762	4,704	4,704	5	3,480	3,136	344	11%	4,704
Finance and administration		98,509	100,809	101,292	1,712	86,095	88,821	(2,726)	-3%	101,292
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		52,556	46,518	48,333	1,493	23,088	32,083	(8,995)	-28%	48,333
Community and social services		13,975	11,178	11,741	1,433	6,850	7,743	(893)	-12%	11,741
Sport and recreation		1,103	1,521	1,521	47	532	981	(449)	-46%	1,521
Public safety		-	-	-	-	-	-	-	-	-
Housing		37,477	33,819	35,070	13	15,706	23,359	(7,653)	-33%	35,070
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26,692	55,695	27,785	659	5,909	19,088	(13,179)	-69%	27,785
Planning and development		4,040	27,570	11,738	415	3,787	8,390	(4,603)	-55%	11,738
Road transport		22,652	28,125	16,048	244	2,122	10,698	(8,576)	-80%	16,048
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		468,170	469,938	476,593	39,349	291,963	317,579	(25,616)	-8%	476,593
Energy sources		351,699	345,071	348,071	31,614	213,763	232,038	(18,275)	-8%	348,071
Water management		49,969	66,817	70,420	4,597	38,441	46,843	(8,402)	-18%	70,420
Waste water management		37,393	30,884	30,936	1,864	22,793	20,589	2,204	11%	30,936
Waste management		29,110	27,166	27,166	1,275	16,967	18,110	(1,143)	-6%	27,166
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	646,689	677,665	658,708	43,218	410,535	460,707	(50,171)	-11%	658,708
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		87,645	108,128	110,412	7,422	64,506	80,735	(16,230)	-20%	110,412
Executive and council		27,652	32,585	31,689	2,394	18,100	21,143	(3,044)	-14%	31,689
Finance and administration		59,992	73,165	76,217	4,883	45,450	57,920	(12,471)	-22%	76,217
Internal audit		-	2,379	2,507	145	956	1,671	(715)	-43%	2,507
<i>Community and public safety</i>		44,396	88,453	88,398	3,632	43,819	59,850	(16,031)	-27%	88,398
Community and social services		20,663	26,915	27,634	1,744	13,731	19,029	(5,298)	-28%	27,634
Sport and recreation		18,858	24,671	22,423	1,524	12,188	15,237	(3,049)	-20%	22,423
Public safety		-	-	30	-	-	-	-	-	30
Housing		4,875	36,868	38,311	364	17,901	25,584	(7,684)	-30%	38,311
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		67,652	94,217	76,350	(6,093)	35,801	51,419	(15,618)	-30%	76,350
Planning and development		19,643	26,892	28,873	1,379	12,546	19,407	(6,862)	-35%	28,873
Road transport		48,009	67,325	47,477	(7,472)	23,255	32,012	(8,757)	-27%	47,477
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		370,394	386,610	379,293	32,178	245,573	252,682	(7,109)	-3%	379,293
Energy sources		295,044	303,529	293,391	25,627	196,940	195,354	1,587	1%	293,391
Water management		27,907	33,909	32,659	2,316	17,270	21,515	(4,245)	-20%	32,659
Waste water management		16,256	19,696	23,192	1,704	12,556	15,539	(2,983)	-19%	23,192
Waste management		31,187	29,476	30,050	2,532	18,807	20,275	(1,468)	-7%	30,050
<i>Other</i>		-	-	1,193	49	170	156	15	9%	1,193
<b>Total Expenditure - Functional</b>	3	570,087	677,409	655,646	37,188	389,869	444,843	(54,974)	-12%	655,646
<b>Surplus/ (Deficit) for the year</b>		76,602	256	3,061	6,030	20,667	15,864	4,802	30%	3,061

**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) - M08 February**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - FINANCE		96,438	97,709	98,099	1,282	84,952	86,829	(1,877)	-2.2%	98,099
Vote 2 - EXECUTIVE & COUNCIL		762	4,704	4,704	5	3,480	3,136	344	11.0%	4,704
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		2,031	2,653	3,194	92	1,604	1,809	(204)	-11.3%	3,194
Vote 4 - CORPORATE SERVICES		24,936	30,894	18,682	708	3,522	12,429	(8,906)	-71.7%	18,682
Vote 5 - ENGINEERING SERVICES		470,568	495,833	486,468	39,676	294,165	324,852	(30,687)	-9.4%	486,468
Vote 6 - COMMUNITY SERVICES		51,953	45,872	47,561	1,454	22,811	31,652	(8,841)	-27.9%	47,561
<b>Total Revenue by Vote</b>	2	<b>646,689</b>	<b>677,665</b>	<b>658,708</b>	<b>43,218</b>	<b>410,535</b>	<b>460,707</b>	<b>(50,171)</b>	<b>-10.9%</b>	<b>658,708</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - FINANCE		27,707	31,857	33,757	1,653	20,751	28,042	(7,291)	-26.0%	33,757
Vote 2 - EXECUTIVE & COUNCIL		27,652	34,964	34,196	2,538	19,056	22,815	(3,759)	-16.5%	34,196
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		19,854	24,509	28,861	1,353	13,667	18,965	(5,297)	-27.9%	28,861
Vote 4 - CORPORATE SERVICES		46,873	64,480	45,397	(6,798)	27,012	32,059	(5,047)	-15.7%	45,397
Vote 5 - ENGINEERING SERVICES		405,955	435,913	426,760	34,726	265,679	284,930	(19,251)	-6.8%	426,760
Vote 6 - COMMUNITY SERVICES		42,045	85,686	86,675	3,716	43,704	58,032	(14,329)	-24.7%	86,675
<b>Total Expenditure by Vote</b>	2	<b>570,087</b>	<b>677,409</b>	<b>655,646</b>	<b>37,188</b>	<b>389,869</b>	<b>444,843</b>	<b>(54,974)</b>	<b>-12.4%</b>	<b>655,646</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>76,602</b>	<b>256</b>	<b>3,061</b>	<b>6,030</b>	<b>20,667</b>	<b>15,864</b>	<b>4,802</b>	<b>30.3%</b>	<b>3,061</b>

**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) - M08 February

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		42,686	50,886	50,886	(61)	46,437	49,825	(3,389)	-7%	50,886
Service charges - electricity revenue		337,632	337,841	340,841	31,111	205,371	223,743	(18,372)	-8%	340,841
Service charges - water revenue		37,725	47,865	43,865	3,391	19,213	28,629	(9,416)	-33%	43,865
Service charges - sanitation revenue		17,268	19,419	19,419	1,543	12,081	11,236	844	8%	19,419
Service charges - refuse revenue		13,156	17,579	17,579	1,242	9,709	11,087	(1,378)	-12%	17,579
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2,714	3,785	3,785	1,002	2,679	2,960	(281)	-9%	3,785
Interest earned - external investments		5,931	7,174	7,174	510	4,592	3,312	1,280	39%	7,174
Interest earned - outstanding debtors		1,779	2,386	2,386	155	1,165	1,216	(51)	-4%	2,386
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9,903	21,675	9,597	116	1,154	8,272	(7,119)	-86%	9,597
Licences and permits		1,503	5,322	1,354	99	674	3,908	(3,234)	-83%	1,354
Agency services		3,498	99	4,768	69	583	305	278	91%	4,768
Transfers and subsidies		112,061	116,406	115,850	1,065	74,934	77,410	(2,476)	-3%	115,850
Other revenue		35,734	12,338	10,618	1,647	13,957	7,099	6,858	97%	10,618
Gains on disposal of PPE		597	1,294	1,294	197	2,757	862	1,895	220%	1,294
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>622,186</b>	<b>644,067</b>	<b>629,412</b>	<b>42,087</b>	<b>395,305</b>	<b>429,865</b>	<b>(34,560)</b>	<b>-8%</b>	<b>629,412</b>
<b>Expenditure By Type</b>										
Employee related costs		158,474	184,040	175,637	13,651	114,253	124,953	(10,700)	-9%	175,637
Remuneration of councillors		9,234	10,135	10,278	850	6,801	6,852	(51)	-1%	10,278
Debt impairment		-	32,386	14,416	(9,281)	9,611	9,610	0	0%	14,416
Depreciation & asset impairment		26,724	34,312	34,462	1,916	16,708	22,873	(6,165)	-27%	34,462
Finance charges		11,925	12,561	10,445	350	3,785	5,646	(1,861)	-33%	10,445
Bulk purchases		270,736	267,772	270,172	22,973	175,706	180,107	(4,401)	-2%	270,172
Other materials		-	-	14,013	-	-	-	-	-	14,013
Contracted services		7,776	78,745	64,510	149	3,463	46,960	(43,497)	-93%	64,510
Transfers and subsidies		133	7,142	8,147	-	139	100	39	39%	8,147
Other expenditure		84,800	49,777	53,028	6,579	59,403	47,381	12,022	25%	53,028
Loss on disposal of PPE		286	540	540	-	-	360	(360)	-100%	540
<b>Total Expenditure</b>		<b>570,087</b>	<b>671,409</b>	<b>655,646</b>	<b>37,188</b>	<b>389,869</b>	<b>444,843</b>	<b>(54,974)</b>	<b>-12%</b>	<b>655,646</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24,503	33,598	29,295	1,131	15,231	18,593	(3,362)	-18%	29,295
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>76,602</b>	<b>256</b>	<b>3,061</b>	<b>6,030</b>	<b>20,667</b>	<b>3,615</b>			<b>3,061</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>76,602</b>	<b>256</b>	<b>3,061</b>	<b>6,030</b>	<b>20,667</b>	<b>3,615</b>			<b>3,061</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>76,602</b>	<b>256</b>	<b>3,061</b>	<b>6,030</b>	<b>20,667</b>	<b>3,615</b>			<b>3,061</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>76,602</b>	<b>256</b>	<b>3,061</b>	<b>6,030</b>	<b>20,667</b>	<b>3,615</b>			<b>3,061</b>

**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) - M08 February

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		171	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		1,920	-	272	-	-	181	(181)	-100%	272
Vote 4 - CORPORATE SERVICES		2,259	200	200	34	86	133	(47)	-35%	200
Vote 5 - ENGINEERING SERVICES		14,419	26,440	12,995	181	3,115	8,663	(5,548)	-64%	12,995
Vote 6 - COMMUNITY SERVICES		1,863	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>20,631</b>	<b>26,640</b>	<b>13,467</b>	<b>215</b>	<b>3,201</b>	<b>8,977</b>	<b>(5,776)</b>	<b>-64%</b>	<b>13,467</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - FINANCE		19	570	570	-	457	380	77	20%	570
Vote 2 - EXECUTIVE & COUNCIL		-	-	640	-	-	-	-	-	640
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		773	2,500	2,500	847	1,166	1,667	(501)	-30%	2,500
Vote 4 - CORPORATE SERVICES		734	2,084	2,584	11	109	1,390	(1,280)	-92%	2,584
Vote 5 - ENGINEERING SERVICES		25,221	42,716	31,152	1,350	19,499	19,135	364	2%	31,152
Vote 6 - COMMUNITY SERVICES		5,052	1,499	2,908	107	1,247	1,169	78	7%	2,908
<b>Total Capital single-year expenditure</b>	4	<b>31,799</b>	<b>49,369</b>	<b>40,355</b>	<b>2,315</b>	<b>22,478</b>	<b>23,740</b>	<b>(1,262)</b>	<b>-5%</b>	<b>40,355</b>
<b>Total Capital Expenditure</b>		<b>52,431</b>	<b>76,008</b>	<b>53,821</b>	<b>2,531</b>	<b>25,680</b>	<b>32,718</b>	<b>(7,038)</b>	<b>-22%</b>	<b>53,821</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>5,762</b>	<b>2,870</b>	<b>3,782</b>	<b>786</b>	<b>1,712</b>	<b>2,094</b>	<b>(382)</b>	<b>-18%</b>	<b>3,782</b>
Executive and council		171	-	-	-	-	-	-	-	-
Finance and administration		5,592	2,870	3,142	786	1,712	2,094	(382)	-18%	3,142
Internal audit		-	-	640	-	-	-	-	-	640
<b>Community and public safety</b>		<b>6,914</b>	<b>21,149</b>	<b>10,309</b>	<b>214</b>	<b>1,492</b>	<b>5,773</b>	<b>(4,281)</b>	<b>-74%</b>	<b>10,309</b>
Community and social services		5,781	950	2,707	208	549	771	(222)	-29%	2,707
Sport and recreation		1,133	20,181	7,583	1	888	4,986	(4,099)	-82%	7,583
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	19	19	5	56	16	39	244%	19
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>6,092</b>	<b>4,699</b>	<b>4,188</b>	<b>3</b>	<b>419</b>	<b>2,792</b>	<b>(2,372)</b>	<b>-85%</b>	<b>4,188</b>
Planning and development		4,978	900	388	3	300	259	41	16%	388
Road transport		1,114	3,799	3,799	-	120	2,533	(2,413)	-95%	3,799
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>33,662</b>	<b>47,290</b>	<b>35,543</b>	<b>1,528</b>	<b>22,056</b>	<b>21,701</b>	<b>355</b>	<b>2%</b>	<b>35,543</b>
Energy sources		6,167	26,263	6,946	181	4,272	4,630	(359)	-8%	6,946
Water management		9,930	21,027	27,711	1,347	17,516	16,847	668	4%	27,711
Waste water management		9,983	-	887	-	115	223	(108)	-48%	887
Waste management		7,582	-	-	-	154	0	154	48010%	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>52,431</b>	<b>76,008</b>	<b>53,821</b>	<b>2,531</b>	<b>25,680</b>	<b>32,360</b>	<b>(6,680)</b>	<b>-21%</b>	<b>53,821</b>
<b>Funded by:</b>										
National Government		19,558	33,598	20,440	-	14,100	13,626	474	3%	20,440
Provincial Government		4,985	-	8,805	1,131	1,131	4,966	(3,836)	-77%	8,805
District Municipality		-	-	50	-	-	-	-	-	50
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>24,543</b>	<b>33,598</b>	<b>29,295</b>	<b>1,131</b>	<b>15,231</b>	<b>18,593</b>	<b>(3,362)</b>	<b>-18%</b>	<b>29,295</b>
<b>Public contributions &amp; donations</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>1,391</b>	<b>20,124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>26,496</b>	<b>22,286</b>	<b>24,526</b>	<b>1,400</b>	<b>10,449</b>	<b>14,125</b>	<b>(3,676)</b>	<b>-26%</b>	<b>24,526</b>
<b>Total Capital Funding</b>		<b>52,431</b>	<b>76,008</b>	<b>53,821</b>	<b>2,531</b>	<b>25,680</b>	<b>32,718</b>	<b>(7,038)</b>	<b>-22%</b>	<b>53,821</b>

**4.1.6 Table C6: Monthly Budget Statement - Financial Position**

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

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		20,021	39,272	44,887	37,176	44,887
Call investment deposits		95,083	65,000	60,000	95,048	60,000
Consumer debtors		24,293	41,286	34,074	24,164	34,074
Other debtors		32,708	11,722	33,910	29,700	33,910
Current portion of long-term receivables		655	605	687	268	687
Inventory		52,547	26,775	53,598	51,912	53,598
<b>Total current assets</b>		<b>225,309</b>	<b>184,660</b>	<b>227,156</b>	<b>238,268</b>	<b>227,156</b>
<b>Non current assets</b>						
Long-term receivables		634	1,045	603	632	603
Investments		123	125	123	123	123
Investment property		26,971	26,751	26,905	26,938	26,905
Investments in Associate		-	-	-	-	-
Property, plant and equipment		617,439	638,023	636,937	627,238	636,937
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		209	233	137	158	137
Other non-current assets		260	3,000	3,760	260	3,760
<b>Total non current assets</b>		<b>645,637</b>	<b>669,176</b>	<b>668,465</b>	<b>655,349</b>	<b>668,465</b>
<b>TOTAL ASSETS</b>		<b>870,946</b>	<b>853,836</b>	<b>895,621</b>	<b>893,618</b>	<b>895,621</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		5,056	3,530	5,056	-	5,056
Consumer deposits		9,968	8,505	10,467	10,859	10,467
Trade and other payables		74,760	86,547	92,908	74,421	92,908
Provisions		20,124	14,259	21,130	8,514	21,130
<b>Total current liabilities</b>		<b>109,909</b>	<b>112,841</b>	<b>129,561</b>	<b>93,794</b>	<b>129,561</b>
<b>Non current liabilities</b>						
Borrowing		17,926	34,232	13,694	20,647	13,694
Provisions		112,627	118,731	118,259	127,534	118,259
<b>Total non current liabilities</b>		<b>130,554</b>	<b>152,963</b>	<b>131,953</b>	<b>148,181</b>	<b>131,953</b>
<b>TOTAL LIABILITIES</b>		<b>240,462</b>	<b>265,804</b>	<b>261,514</b>	<b>241,975</b>	<b>261,514</b>
<b>NET ASSETS</b>	2	<b>630,484</b>	<b>588,032</b>	<b>634,107</b>	<b>651,643</b>	<b>634,107</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		599,131	548,506	602,754	620,290	602,754
Reserves		31,353	39,526	31,353	31,353	31,353
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>630,484</b>	<b>588,032</b>	<b>634,107</b>	<b>651,643</b>	<b>634,107</b>

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

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

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		40,858	48,814	50,377	2,863	32,397	35,341	(2,945)	-8%	50,377
Service charges		369,551	405,495	404,835	40,833	291,789	257,425	34,363	13%	404,835
Other revenue		52,363	20,291	24,486	4,976	43,660	13,527	30,133	223%	24,486
Government - operating		112,845	115,936	115,396	2,747	62,578	85,585	(23,008)	-27%	115,396
Government - capital		23,964	33,598	41,918	894	39,453	14,447	25,005	173%	41,918
Interest		8,743	9,463	7,174	630	3,607	5,113	(1,506)	-29%	7,174
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(540,336)	(580,539)	(576,045)	(48,819)	(433,266)	(386,159)	47,107	-12%	(576,045)
Finance charges		(2,897)	(12,561)	(10,445)	-	(1,095)	(7,635)	(6,540)	86%	(10,445)
Transfers and Grants		(133)	(7,142)	(8,147)	-	(139)	-	139	0%	(8,147)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>64,958</b>	<b>33,355</b>	<b>49,549</b>	<b>4,124</b>	<b>38,983</b>	<b>17,645</b>	<b>(21,337)</b>	<b>-121%</b>	<b>49,549</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1,746	754	754	185	634	-	634	0%	754
Decrease (Increase) in non-current debtors		-	-	(3,500)	-	-	-	-	-	(3,500)
Decrease (increase) other non-current receivables		-	-	-	16	719	-	719	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(51,045)	(76,008)	(53,286)	(1,725)	(22,437)	(32,684)	(10,246)	31%	(53,286)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(49,299)</b>	<b>(75,255)</b>	<b>(56,033)</b>	<b>(1,524)</b>	<b>(21,084)</b>	<b>(32,684)</b>	<b>(11,600)</b>	<b>35%</b>	<b>(56,033)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	20,124	-	-	-	20,124	(20,124)	-100%	-
Increase (decrease) in consumer deposits		949	405	498	91	1,130	270	860	319%	498
<b>Payments</b>										
Repayment of borrowing		(4,591)	(4,232)	(4,232)	-	(1,910)	(2,116)	(207)	10%	(4,232)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3,642)</b>	<b>16,297</b>	<b>(3,734)</b>	<b>91</b>	<b>(780)</b>	<b>18,278</b>	<b>19,058</b>	<b>104%</b>	<b>(3,734)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>12,016</b>	<b>(25,603)</b>	<b>(10,218)</b>	<b>2,691</b>	<b>17,119</b>	<b>3,240</b>			<b>(10,218)</b>
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	104,887		132,224	118,345			104,887

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

Below are commitments against Cash and Cash equivalents as at 28 February 2018:

Commitments against Cash and Cash Equivalents		
Item	Previous Month	Current Month
<b>Cash and Cash Equivalents</b>	<b>129,532,278</b>	<b>132,223,631</b>
<b>Commitments</b>	<b>103,824,185</b>	<b>108,856,099</b>
Loan repayments	3,082,081	3,082,081
Capital Replacement Reserve	31,353,025	31,353,025
<b>Trade and other payables</b>		
- Unspent conditional transfers	16,503,884	17,948,901
- Creditor Payments	52,885,195	56,472,092
<b>Surplus/(Deficit)</b>	<b>25,708,094</b>	<b>23,367,532</b>

### 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 - M08 February

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 Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		4,407	8,044	3,852	4,602	3,152	2,766	2,863	2,711	3,368	3,368	3,368	7,876	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	25,927	29,168	32,409	665	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	4,132	3,444	2,985	3,564	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	1,552	1,552	1,552	2,121	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	1,405	1,405	1,405	2,877	16,876	18,274	19,803
Service charges - other		325	336	444	442	507	417	378	269	-	-	-	(3,118)	-	-	-
Rental of facilities and equipment		296	184	373	190	182	199	273	653	303	303	303	374	3,633	3,914	4,219
Interest earned - external investments		595	572	-	606	598	-	606	630	1,794	-	-	1,774	7,174	7,734	8,337
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	191	191	191	1,718	2,290	2,467	2,659
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		62	150	79	182	163	84	93	79	325	325	325	(44)	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	443	443	443	(17,429)	1,354	5,737	6,185
Agency services		67	80	65	79	77	67	77	69	8	8	8	4,161	4,768	106	115
Transfer receipts - operating		31,651	467	907	1,857	1,864	21,794	1,292	2,747	22,313	8,038	-	22,468	115,396	109,644	115,054
Other revenue		4,088	2,793	5,878	1,585	2,227	2,775	1,125	1,912	612	612	612	(13,600)	10,618	6,762	6,758
<b>Cash Receipts by Source</b>		<b>78,348</b>	<b>49,849</b>	<b>46,073</b>	<b>49,757</b>	<b>45,474</b>	<b>66,012</b>	<b>46,468</b>	<b>52,048</b>	<b>62,373</b>	<b>48,856</b>	<b>43,601</b>	<b>13,407</b>	<b>602,267</b>	<b>613,762</b>	<b>637,489</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		9,464	1,000	4,986	1,671	-	21,439	-	894	3,024	2,688	3,360	(6,606)	41,918	21,382	21,497
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		1	-	-	145	23	82	199	185	-	-	-	120	754	811	873
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	14,876	-
Increase in consumer deposits		143	147	149	209	206	75	109	91	34	34	34	(733)	498	425	447
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	(3,500)	(3,500)	-	-
Receipt of non-current receivables		211	235	44	156	23	16	16	16	-	-	-	(719)	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>88,167</b>	<b>51,230</b>	<b>51,252</b>	<b>51,938</b>	<b>45,726</b>	<b>87,625</b>	<b>46,792</b>	<b>53,235</b>	<b>65,431</b>	<b>51,578</b>	<b>46,994</b>	<b>1,968</b>	<b>641,937</b>	<b>651,256</b>	<b>660,307</b>
<b>Cash Payments by Type</b>																
Employee related costs		11,835	11,928	12,104	11,526	18,870	12,049	11,511	11,582	14,606	14,606	14,606	30,412	175,637	193,606	208,599
Remuneration of councillors		783	783	783	783	783	764	1,270	850	949	949	949	631	10,278	10,844	11,603
Interest paid		-	-	745	-	-	350	-	-	1,778	681	681	6,209	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	21,961	21,961	21,961	26,066	265,935	264,352	265,171
Bulk purchases - Water & Sewer		225	15	15	103	15	16	76	92	353	353	353	2,620	4,237	4,506	4,793
Other materials		1	11	45	41	30	17	21	20	-	-	-	13,828	14,013	-	-
Contracted services		112	543	911	617	317	407	128	151	6,562	6,562	6,562	40,119	62,991	71,601	74,108
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	139	-	-	-	-	8,008	8,147	2,467	2,504
General expenses		2,157	3,166	8,777	7,254	10,107	8,976	3,182	3,402	3,321	3,321	3,321	(14,029)	42,955	41,269	44,864
<b>Cash Payments by Type</b>		<b>39,767</b>	<b>44,889</b>	<b>39,650</b>	<b>39,679</b>	<b>49,159</b>	<b>43,311</b>	<b>38,945</b>	<b>38,978</b>	<b>49,530</b>	<b>48,433</b>	<b>48,433</b>	<b>113,865</b>	<b>594,637</b>	<b>602,805</b>	<b>626,041</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	1,375	5,904	2,070	7,447	1,338	2,578	1,725	6,841	6,081	7,601	10,327	53,286	49,757	34,997
Repayment of borrowing		-	-	859	-	-	1,051	-	-	1,058	-	-	1,265	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	-	-	-	(100,124)	-	-	-
<b>Total Cash Payments by Type</b>		<b>72,397</b>	<b>48,586</b>	<b>71,007</b>	<b>47,712</b>	<b>67,206</b>	<b>51,456</b>	<b>49,939</b>	<b>50,544</b>	<b>57,429</b>	<b>54,513</b>	<b>56,033</b>	<b>25,333</b>	<b>652,155</b>	<b>657,271</b>	<b>664,870</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>15,770</b>	<b>2,645</b>	<b>(19,755)</b>	<b>4,226</b>	<b>(21,480)</b>	<b>36,168</b>	<b>(3,147)</b>	<b>2,691</b>	<b>8,002</b>	<b>(2,935)</b>	<b>(9,039)</b>	<b>(23,364)</b>	<b>(10,218)</b>	<b>(6,016)</b>	<b>(4,563)</b>
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	140,226	137,291	128,251	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	140,226	137,291	128,251	104,887	104,887	98,871	94,308



### 4.1.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	6.9%	6.9%	1.0%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2.7%	26.5%	22.9%	0.0%	22.9%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		15.5%	21.1%	22.0%	14.6%	22.0%
Gearing	Long Term Borrowing/ Funds & Reserves		57.2%	86.6%	106.8%	65.9%	106.8%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	205.0%	163.6%	142.8%	254.0%	142.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		104.7%	92.4%	73.4%	141.0%	73.4%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.4%	8.5%	8.5%	13.9%	8.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	28.6%	28.9%	28.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.7%	3.3%	3.7%	2.3%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.2%	7.3%	7.3%	1.0%	3.5%
<b><u>IDP regulation financial viability indicators</u></b>							
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						

Please refer to section 16 for comprehensive list of financial performance indicators in terms of MFMA Circular 71.

PART 2 – SUPPORTING DOCUMENTATION

## Section 5 – Debtors' analysis

### 5.1 Supporting Table SC3

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Djs	151-180 Djs	181 Djs-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,993	644	397	307	210	170	1,665	1,518	6,903	3,869	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	26,349	371	140	65	53	26	623	583	28,210	1,350	-	245
Receivables from Non-exchange Transactions - Property Rates	1400	2,407	262	197	163	188	1,172	3,400	2,725	10,513	7,648	-	242
Receivables from Exchange Transactions - Waste Water Management	1500	1,934	327	251	206	184	158	1,818	1,650	6,528	4,017	-	36
Receivables from Exchange Transactions - Waste Management	1600	1,546	259	201	164	146	127	1,321	1,237	5,001	2,986	-	10
Receivables from Exchange Transactions - Property Rental Debtors	1700	393	17	33	17	17	22	519	506	1,524	1,081	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	566	153	190	158	150	223	3,928	3,183	8,551	7,642	-	869
<b>Total By Income Source</b>	<b>2000</b>	<b>35,187</b>	<b>2,031</b>	<b>1,410</b>	<b>1,080</b>	<b>948</b>	<b>1,898</b>	<b>13,275</b>	<b>11,402</b>	<b>67,231</b>	<b>28,603</b>	<b>-</b>	<b>1,403</b>
<b>2016/17 - totals only</b>		<b>44,247</b>	<b>1,618</b>	<b>1,193</b>	<b>1,060</b>	<b>802</b>	<b>1,730</b>	<b>9,136</b>	<b>15,273</b>	<b>75,058</b>	<b>28,001</b>	<b>0</b>	<b>13,995</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	380	33	13	6	8	170	474	-	1,084	657	-	22
Commercial	2300	8,179	234	48	42	80	135	283	154	9,154	694	-	86
Households	2400	9,879	1,576	1,193	952	781	1,080	11,007	10,259	36,727	24,079	-	1,039
Other	2500	16,750	188	156	80	79	513	1,512	988	20,266	3,173	-	255
<b>Total By Customer Group</b>	<b>2600</b>	<b>35,187</b>	<b>2,031</b>	<b>1,410</b>	<b>1,080</b>	<b>948</b>	<b>1,898</b>	<b>13,275</b>	<b>11,402</b>	<b>67,231</b>	<b>28,603</b>	<b>-</b>	<b>1,403</b>

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 - M08 February

Description	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	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	26,084	-	-	-	-	-	-	-	26,084	28,275
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,275	35	-	-	-	-	-	-	1,309	2,979
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>27,359</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,394</b>	<b>31,254</b>

## Section 7 – Investment portfolio analysis

### 7.1 Supporting Table SC5

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	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
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA 9299946707			Depositer plus		129		25,063	(15)	25,048
ABSA 20-7703-3535		83 days	Call Deposit	08/11/2017		7.5%	-		-
Investec 50 004 076 667		70 days	Call Deposit	24/04/2018	117	7.6%	-	35,000	35,000
Standard Bank 72 350 962		87 days	Call Deposit	08/02/2018	58	7.6%	35,000	(35,000)	-
Nedbank 03/7881034971/000036		72 days	Call Deposit	23/03/2018	207	7.7%	35,000		35,000
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>510</b>		<b>95,063</b>	<b>(15)</b>	<b>95,048</b>

# Section 8 - Allocation and grant receipts and expenditure

## 8.1 Supporting Table SC6 – Grant receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		66,422	73,504	71,662	560	55,272	49,002	6,270	12.8%	71,662
Local Government Equitable Share		60,461	65,384	65,384	-	49,038	43,589	5,449	12.5%	65,384
Municipal Infrastructure Grant (MIG)		2,577	4,581	2,739	-	2,696	3,054	(358)	-11.7%	2,739
Finance Management		1,475	1,550	1,550	-	1,550	1,033	517	50.0%	1,550
EPWP Incentive		1,759	1,866	1,866	560	1,866	1,244	622	50.0%	1,866
Integrated National Electrification Programme		150	123	123	-	123	82	41	50.0%	123
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		46,123	41,932	41,442	3,061	25,623	27,955	(2,662)	-9.5%	41,442
Library Services - MRF		4,610	5,570	5,550	1,837	5,550	3,713	1,837	49.5%	5,550
Library Services - Conditional Grant		2,412	3,000	3,000	-	3,000	2,000	1,000	50.0%	3,000
Human Settlements Development Grant (Beneficiaries)		38,354	32,150	32,150	894	16,503	21,433	(4,931)	-23.0%	32,150
Fire Services Capacity Building Grant		-	800	-	-	-	533	(533)	-	-
Job creation		-	-	-	-	-	-	-	-	-
WC Financial Management Capacity Building		120	240	240	-	240	160	80	50.0%	240
Housing		-	-	0	-	-	-	-	-	-
Emergency Housing Project		-	-	-	-	-	-	-	-	-
Masakhane Project		-	-	-	-	-	-	-	-	-
Community Development Workers Grant		-	19	19	-	-	13	(13)	-100.0%	19
Thusong Service Centre Operational Support Grant		-	-	-	-	-	-	-	-	-
Masakhane		-	-	-	-	-	-	-	-	-
Local Government Graduate Internship		60	-	-	-	-	-	-	-	-
Training		247	-	-	-	-	-	-	-	-
Municipal Maintenance and construction of Transport Infrastructure		100	153	153	-	-	102	(102)	-100.0%	153
WC Financial Management Support Grant (SCOA)		220	-	330	330	330	-	330	-	330
<b>District Municipality:</b>		300	500	450	-	-	333	(333)	-100.0%	450
Project Assistance		-	500	450	-	-	333	(333)	-100.0%	450
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
MCGREGOR DAM		-	-	-	-	-	-	-	-	-
BAKERY PROJECT		-	-	-	-	-	-	-	-	-
Pre-paid Watermeters		-	-	-	-	-	-	-	-	-
Route 62 projects		-	-	-	-	-	-	-	-	-
Ward Committees		-	-	-	-	-	-	-	-	-
CDWM Cultural Events		300	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	112,845	115,936	113,554	3,621	80,895	77,290	3,275	4.2%	113,554
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		19,477	33,598	20,440	-	20,132	22,399	(2,267)	-10.1%	20,440
Municipal Infrastructure Grant (MIG)		18,406	32,721	19,563	-	19,254	21,814	(2,560)	-11.7%	19,563
Integrated National Electrification Programme		1,071	877	877	-	877	585	292	50.0%	877
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		4,487	-	8,270	820	3,820	2,000	1,820	91.0%	7,470
Library Services - MRF		787	-	20	20	20	-	20	0.0%	20
Library Services - Conditional Grant		3,700	-	-	-	-	-	-	-	-
Housing Home Sanitation		-	-	-	-	-	-	-	-	-
Installation of Basic Services (Squatter Camps)		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		-	-	800	800	800	-	800	0.0%	-
Human Settlements Development Grant (Beneficiaries)		-	-	-	-	-	-	-	-	-
Emergency Drought Relief		-	-	3,000	-	3,000	2,000	1,000	50.0%	3,000
Acceleration of Housing Delivery		-	-	4,450	-	-	-	-	-	4,450
<b>District Municipality:</b>		-	-	50	-	-	-	-	-	50
Project Assistance		-	-	-	-	-	-	-	-	-
CWDM: Upgrade of Ablution Facilities at King Edward Sport Grounds		-	-	50	-	-	-	-	-	50
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Dept Water Affairs		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	23,964	33,598	28,760	820	23,951	24,399	(447)	-1.8%	27,960

### 8.2 Supporting Table SC7 (1) – Grant expenditure

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

Description	Ref	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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		66,415	73,504	71,662	192	53,941	49,002	4,939	10.1%	71,662
Local Government Equitable Share		60,461	65,384	65,384	-	49,038	43,589	5,449	12.5%	65,384
Municipal Infrastructure Grant (MIG)		2,577	4,581	2,739	-	1,856	3,054	(1,198)	-39.2%	2,739
Finance Management		1,475	1,550	1,550	100	1,327	1,033	294	28.4%	1,550
EPWP Incentive		1,759	1,866	1,866	92	1,602	1,244	358	28.8%	1,866
Integrated National Electrification Programme		143	123	123	-	118	82	36	43.6%	123
<b>Provincial Government:</b>		45,473	42,402	43,276	667	20,379	28,268	(7,356)	-26.0%	43,058
Library Services - MRF		4,893	5,570	5,550	430	2,967	3,713	(746)	-20.1%	5,550
Library Services - Conditional Grant		2,412	3,000	3,000	237	1,803	2,000	(197)	-9.8%	3,000
Human Settlements Development Grant (Beneficiaries)		37,248	32,150	33,371	-	15,609	21,433	(5,825)	-27.2%	33,371
Fire Services Capacity Building Grant			800				533			
Municipal Capacity Building Grant		172	470	298	-	-	313	(313)	-100.0%	298
WC Financial Management Capacity Building		60	240	300	-	-	160	(160)	-100.0%	300
Community Development Workers Grant		-	19	19	-	-	13	(13)	-100.0%	19
Thusong Service Centre Operational Support Grant		95	-	-	-	-	-	-	-	-
Masakhane		33	-	37	-	-	-	-	-	37
Local Government Graduate Internship		-	-	-	-	-	-	-	-	-
Emergency Housing Project				30	-	-	-	-	-	-
Job creation				128	-	-	-	-	-	-
Housing				0	-	-	-	-	-	-
Training		247	-	-	-	-	-	-	-	-
Municipal Maintenance and construction of Transport Infrastructure		100	153	153	-	-	102	(102)	-100.0%	153
LG Graduate Internship Grant				60	-	-	-	-	-	-
WC Financial Management Support Grant (SCOA)		212	-	330	-	-	-	-	-	330
<b>District Municipality:</b>		174	500	911	-	-	333	(333)	-100.0%	911
<i>Project Assistance</i>		-	500	450	-	-	333	(333)	-100.0%	450
<i>MCGREGOR DAM</i>				25	-	-	-	-	-	25
<i>BAKERY PROJECT</i>				188	-	-	-	-	-	188
<i>Pre-paid Watermeters</i>				82	-	-	-	-	-	82
<i>CDWM Cultural Events</i>				126	-	-	-	-	-	126
<i>Route 62 projects</i>				1	-	-	-	-	-	1
<i>Ward Committees</i>				39	-	-	-	-	-	39
<i>CDWM Cultural Events</i>		174	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		112,061	116,406	115,850	859	74,320	77,604	(2,750)	-3.5%	115,631
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		19,517	33,598	20,440	-	14,100	22,399	(8,299)	-37.1%	20,440
Municipal Infrastructure Grant (MIG)		18,406	32,721	19,563	-	13,260	21,814	(8,554)	-39.2%	19,563
Integrated National Electrification Programme		1,111	877	877	-	840	585	255	43.6%	877
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		4,985	-	8,805	1,337	1,337	-	1,337		8,805
Library Services - MRF		445	-	375	206	206	-	206		375
Library Services - Conditional Grant		4,540	-	82	-	-	-	-		82
Housing Home Sanitation				52	-	-	-	-		52
Installation of Basic Services (Squatter Camps)				46	-	-	-	-		46
Fire Services Capacity Building Grant				800	-	-	-	-		800
Human Settlements Development Grant (Beneficiaries)		-	-	-	-	-	-	-		-
Emergency Drought Relief				3,000	1,131	1,131	-	1,131		3,000
Acceleration of Housing Delivery				4,450	-	-	-	-		4,450
		-	-	50	-	-	-	-		50
<b>District Municipality:</b>		-	-	50	-	-	-	-		50
<i>Project Assistance</i>		-	-	50	-	-	-	-		50
<i>CWDM: Upgrade of Ablution Facilities at King Edward Sport Grounds</i>		-	-	50	-	-	-	-		50
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Dept Water Affairs</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		24,503	33,598	29,295	1,337	15,437	22,399	(6,962)	-31.1%	29,295
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		136,564	150,004	145,145	2,196	89,757	100,003	(9,713)	-9.7%	144,927

### 8.3 Supporting Table SC7 (2) – Grant expenditure rollovers

WC026 Langeberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant (MIG)					-	
Finance Management					-	
EPWP Incentive					-	
Integrated National Electrification Programme					-	
<b>Provincial Government:</b>		1,281	-	-	1,281	100.0%
Library Services - MRF					-	
Library Services - Conditional Grant					-	
Human Settlements Development Grant (Beneficiaries)		1,221			1,221	100.0%
WC Financial Management Capacity Building		60			60	100.0%
Local Government Graduate Internship		60			60	100.0%
<b>District Municipality:</b>		-	-	-	-	
CDWM Cultural Events					-	
Project Assistance					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total operating expenditure of Approved Roll-overs</b>		1,281	-	-	1,281	100.0%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Integrated National Electrification Programme					-	
<b>Provincial Government:</b>		457	206	206	251	54.9%
Library Services - MRF		375	206	206	169	45.1%
Library Services - Conditional Grant		82			82	100.0%
Human Settlements Development Grant (Beneficiaries)					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
Dept Water Affairs					-	
<b>Total capital expenditure of Approved Roll-overs</b>		457	206	206	251	54.9%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		1,738	206	206	1,532	88.2%

## 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 - M08 February

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	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	-	-				-		-
Pension and UIF Contributions		-	-	-	3	26	-	26	0%	-
Medical Aid Contributions		-	-	-	8	72	67	5	7%	-
Motor Vehicle Allowance		-	-	-	26	212	213	(2)	-1%	-
Cellphone Allowance		-	550	938	78	621	626	(5)	-1%	550
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		9,234	9,585	9,340	735	5,870	5,946	(75)	-1%	9,585
<b>Sub Total - Councillors</b>		<b>9,234</b>	<b>10,135</b>	<b>10,278</b>	<b>850</b>	<b>6,801</b>	<b>6,852</b>	<b>(51)</b>	<b>-1%</b>	<b>10,135</b>
<b>% increase</b>	4		<b>9.8%</b>	<b>11.3%</b>						<b>9.8%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		6,546	7,004	7,004	491	4,413	4,669	(256)	-5%	7,004
Pension and UIF Contributions		1,178	1,261	1,261	88	794	841	(46)	-6%	1,261
Medical Aid Contributions		68	71	71	3	38	47	(9)	-19%	71
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		316	404	404	-	-	269	(269)	-100%	404
Motor Vehicle Allowance		438	470	470	37	309	313	(5)	-2%	470
Cellphone Allowance		19	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	20	161	-	161	0%	-
Payments in lieu of leave		151	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,715</b>	<b>9,210</b>	<b>9,210</b>	<b>639</b>	<b>5,715</b>	<b>6,140</b>	<b>(425)</b>	<b>-7%</b>	<b>9,210</b>
<b>% increase</b>	4		<b>5.7%</b>	<b>5.7%</b>						<b>5.7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		94,896	118,861	109,684	8,431	67,709	67,751	(42)	0%	118,861
Pension and UIF Contributions		16,706	20,160	21,229	1,541	12,223	14,152	(1,929)	-14%	20,160
Medical Aid Contributions		5,059	6,696	6,639	474	3,604	4,426	(822)	-19%	6,696
Overtime		6,480	10,586	9,121	616	4,196	6,081	(1,884)	-31%	10,586
Performance Bonus		7,690	-	-	564	5,886	7,484	(1,598)	-21%	-
Motor Vehicle Allowance		4,244	5,572	6,434	424	3,275	3,095	181	6%	5,572
Cellphone Allowance		-	-	1	-	-	-	-		-
Housing Allowances		1,685	1,967	2,151	141	1,138	1,434	(296)	-21%	1,967
Other benefits and allowances		6,170	5,420	5,640	387	2,879	4,957	(2,078)	-42%	5,420
Payments in lieu of leave		3,566	1,992	1,962	(233)	2,232	1,308	923	71%	1,992
Long service awards		829	900	900	69	663	600	63	11%	900
Post-retirement benefit obligations		2,434	2,676	2,665	599	4,733	7,526	(2,793)	-37%	2,676
<b>Sub Total - Other Municipal Staff</b>		<b>149,758</b>	<b>174,830</b>	<b>166,427</b>	<b>13,012</b>	<b>108,538</b>	<b>118,814</b>	<b>(10,275)</b>	<b>-9%</b>	<b>174,830</b>
<b>% increase</b>	4		<b>16.7%</b>	<b>11.1%</b>						<b>16.7%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>167,707</b>	<b>194,174</b>	<b>185,915</b>	<b>14,502</b>	<b>121,055</b>	<b>131,805</b>	<b>(10,751)</b>	<b>-8%</b>	<b>194,174</b>
<b>% increase</b>	4		<b>15.8%</b>	<b>10.9%</b>						<b>15.8%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>158,474</b>	<b>184,040</b>	<b>175,637</b>	<b>13,651</b>	<b>114,253</b>	<b>124,953</b>	<b>(10,700)</b>	<b>-9%</b>	<b>184,040</b>



# Section 10 - Capital programme performance

## 10.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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			40,366	-		
April	6,431	6,081	4,485			44,851	-		
May	4,162	7,601	4,485			49,336	-		
June	14,412	22,802	4,485			53,821	-		
<b>Total Capital expenditure</b>	<b>52,431</b>	<b>76,008</b>	<b>53,821</b>	<b>25,680</b>					

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

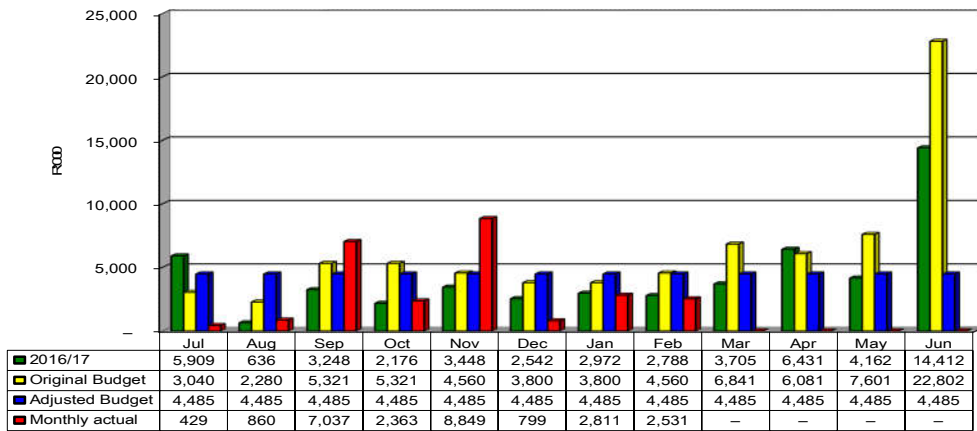
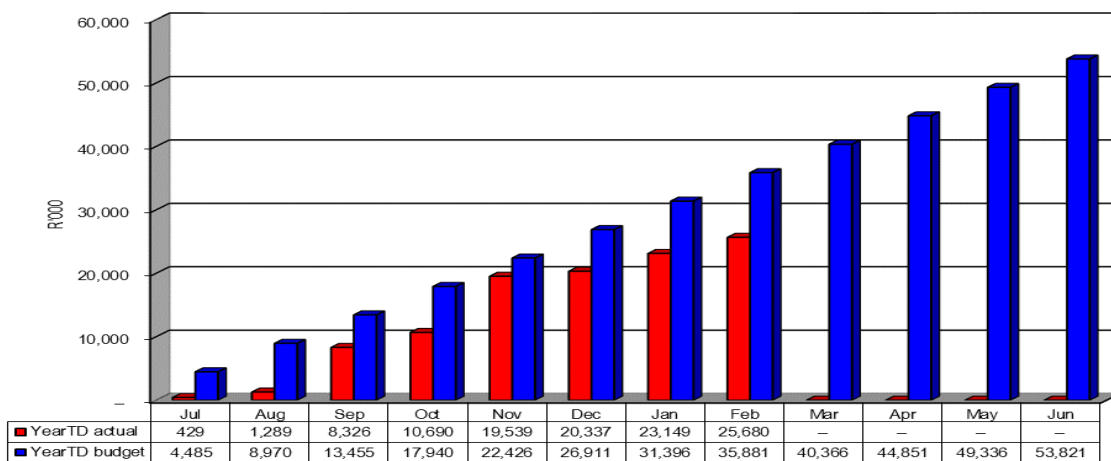


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target



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 - M08 February											
R thousands	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
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
	<b>Infrastructure</b>		31,116	20,001	27,535	1,423	19,108	18,865	(243)	-1.3%	27,535
	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	76	3,320	3,274	(47)	-1.4%	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	7	2,211	1,945	(266)	-13.7%	1,965
	LV Networks		795	500	2,946	69	1,109	1,328	219	16.5%	2,946
	Capital Spares		-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		10,430	15,020	22,553	1,347	15,519	15,035	(484)	-3.2%	22,553
	Dams and Weirs		-	-	-	-	-	-	-	-	-
	Boreholes		-	-	3,000	1,131	1,131	2,000	869	43.5%	3,000
	Reservoirs		-	-	-	-	-	-	-	-	-
	Pump Stations		1,016	15,020	15,103	216	14,388	10,069	(4,320)	-42.9%	15,103
	Water Treatment Works		269	-	-	-	-	-	-	-	-
	Bulk Mains		8,370	-	-	-	-	-	-	-	-
	Distribution		775	-	4,450	-	-	2,967	2,967	100.0%	4,450
	Distribution Points		-	-	-	-	-	-	-	-	-
	PRV Stations		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		9,965	-	933	-	269	557	288	51.7%	933
	Pump Station		-	-	-	-	-	-	-	-	-
	Reticulation		1,200	-	98	-	-	-	-	-	98
	Waste Water Treatment Works		5,766	-	335	-	115	223	108	48.5%	335
	Outfall Sewers		2,999	-	-	-	-	-	-	-	-
	Toilet Facilities		-	-	500	-	154	333	179	53.8%	500
	Capital Spares		-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		6,033	-	-	-	-	-	-	-	-
	Landfill Sites		-	-	-	-	-	-	-	-	-
	Waste Transfer Stations		1,819	-	-	-	-	-	-	-	-
	Waste Processing Facilities		4,214	-	-	-	-	-	-	-	-
	Waste Drop-off Points		-	-	-	-	-	-	-	-	-
	Waste Separation Facilities		-	-	-	-	-	-	-	-	-
	Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	<b>Community Assets</b>		5,382	1,350	2,692	3	226	150	(76)	-50.5%	2,692
	Community Facilities		5,246	1,000	2,595	3	183	121	(61)	-50.6%	2,595
	Halls		441	100	600	-	144	96	(48)	-50.0%	600
	Centres		-	-	(3)	-	-	-	-	-	(3)
	Creches		-	-	3	-	-	-	-	-	3
	Clinics/Care Centres		-	-	-	-	-	-	-	-	-
	Fire/Ambulance Stations		54	-	800	-	-	-	-	-	800
	Testing Stations		-	-	-	-	-	-	-	-	-
	Museums		-	-	-	-	-	-	-	-	-
	Galleries		-	-	-	-	-	-	-	-	-
	Theatres		-	-	-	-	-	-	-	-	-
	Libraries		4,572	-	295	-	-	-	-	-	295
	Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
	Police		-	-	-	-	-	-	-	-	-
	Public		-	-	-	-	-	-	-	-	-
	Public Open Space		179	900	900	3	39	25	(13)	-52.9%	900
	Nature Reserves		-	-	-	-	-	-	-	-	-
	Public Ablution Facilities		-	-	-	-	-	-	-	-	-
	Markets		-	-	-	-	-	-	-	-	-
	Stalls		-	-	-	-	-	-	-	-	-
	Abattoirs		-	-	-	-	-	-	-	-	-
	Airports		-	-	-	-	-	-	-	-	-
	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		136	350	98	-	44	29	(15)	-50.0%	98
	Indoor Facilities		136	350	44	-	44	29	(15)	-50.0%	44
	Outdoor Facilities		-	-	54	-	-	-	-	-	54
	Capital Spares		-	-	-	-	-	-	-	-	-
	<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
	Monuments		-	-	-	-	-	-	-	-	-
	Historic Buildings		-	-	-	-	-	-	-	-	-
	Works of Art		-	-	-	-	-	-	-	-	-
	Conservation Areas		-	-	-	-	-	-	-	-	-
	Other Heritage		-	-	-	-	-	-	-	-	-
	<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
	Revenue Generating		-	-	-	-	-	-	-	-	-
	Improved Property		-	-	-	-	-	-	-	-	-
	Unimproved Property		-	-	-	-	-	-	-	-	-
	Non-revenue Generating		-	-	-	-	-	-	-	-	-
	Improved Property		-	-	-	-	-	-	-	-	-
	Unimproved Property		-	-	-	-	-	-	-	-	-
	<b>Other assets</b>		6	300	300	-	300	200	(100)	-50.0%	300
	Operational Buildings		6	300	300	-	300	200	(100)	-50.0%	300
	Municipal Offices		-	-	-	-	-	-	-	-	-
	Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
	Building Plan Offices		-	-	-	-	-	-	-	-	-
	Workshops		-	-	-	-	-	-	-	-	-
	Yards		6	-	-	-	-	-	-	-	-
	Stores		-	300	300	-	300	200	(100)	-50.0%	300
	Laboratories		-	-	-	-	-	-	-	-	-
	Training Centres		-	-	-	-	-	-	-	-	-
	Manufacturing Plant		-	-	-	-	-	-	-	-	-
	Depots		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-
	Staff Housing		-	-	-	-	-	-	-	-	-
	Social Housing		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
	<b>Intangible Assets</b>		-	-	640	-	-	-	-	-	640
	Servitudes		-	-	-	-	-	-	-	-	-
	Licences and Rights		-	-	640	-	-	-	-	-	640
	Water Rights		-	-	-	-	-	-	-	-	-
	Effluent Licenses		-	-	-	-	-	-	-	-	-
	Solid Waste Licenses		-	-	-	-	-	-	-	-	-
	Computer Software and Applications		-	-	640	-	-	-	-	-	640
	Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
	Unspecified		-	-	-	-	-	-	-	-	-
	<b>Computer Equipment</b>		2,106	2,000	2,272	740	1,059	1,514	455	30.1%	2,272
	Computer Equipment		2,106	2,000	2,272	740	1,059	1,514	455	30.1%	2,272
	<b>Furniture and Office Equipment</b>		2,501	650	650	118	216	433	217	50.2%	650
	Furniture and Office Equipment		2,501	650	650	118	216	433	217	50.2%	650
	<b>Machinery and Equipment</b>		1,227	394	904	5	224	269	45	16.7%	904
	Machinery and Equipment		1,227	394	904	5	224	269	45	16.7%	904
	<b>Transport Assets</b>		6,666	400	3,063	-	1,156	830	(326)	-39.3%	3,063
	Transport Assets		6,666	400	3,063	-	1,156	830	(326)	-39.3%	3,063
	<b>Libraries</b>		-	-	-	-	-	-	-	-	-
	Libraries		-	-	-	-	-	-	-	-	-
	<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
	<b>Total Capital Expenditure on new assets</b>	1	49,004	25,095	38,056	2,289	22,290	22,262	(28)	-0.1%	38,056

10.2.2 Supporting Table SC13b

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

Description	Ref	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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2,030	10,634	2,548	105	902	1,699	797	46.9%	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	105	902	1,207	305	25.3%	1,810
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2,650	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	6,117	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1,356	1,380	1,380	92	616	920	304	33.0%	1,380
Capital Spares		-	230	430	13	285	287	1	0.4%	430
Water Supply Infrastructure		500	256	738	-	-	492	492	100.0%	738
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	256	738	-	-	492	492	100.0%	738
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		500	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		500	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		309	100	113	-	-	75	75	100.0%	113
Operational Buildings		309	100	113	-	-	75	75	100.0%	113
Municipal Offices		231	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		77	-	-	-	-	-	-	-	-
Stores		-	100	113	-	-	75	75	100.0%	113
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		589	-	-	-	-	-	-	-	-
Furniture and Office Equipment		589	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	(58)	-	-	-	-	-	(58)
Transport Assets		-	-	(58)	-	-	-	-	-	(58)
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	3,427	10,734	2,604	105	902	1,774	872	49.2%	2,604

10.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February										
Description	Ref	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
<b>R thousands</b>										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11,070	153	23,259	442	4,430	7,059	2,630	37.3%	23,259
Roads Infrastructure		2,548	153	2,027	41	560	1,343	783	58.3%	2,027
Roads		2,548	153	2,222	41	560	1,343	783	58.3%	2,222
Road Structures		-	-	(195)	-	-	-	-	-	(195)
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	2,950	11	32	27	(5)	-19.4%	2,950
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	2,950	11	32	27	(5)	-19.4%	2,950
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,095	-	3,075	81	713	985	272	27.6%	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
MV Networks		-	-	821	-	-	-	-	-	821
LV Networks		2,095	-	1,815	81	713	985	272	27.6%	1,815
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,953	-	5,581	176	1,895	3,059	1,164	38.0%	5,581
Dams and Weirs		40	-	696	29	151	115	(36)	-31.0%	696
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	535	-	-	-	-	-	535
Water Treatment Works		2,879	-	-	148	1,743	2,944	1,201	40.8%	-
Bulk Mains		-	-	70	-	-	-	-	-	70
Distribution		34	-	4,280	-	1	-	(1)	0.0%	4,280
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,507	-	4,889	133	1,090	1,645	555	33.7%	4,889
Pump Station		-	-	2,047	-	-	-	-	-	2,047
Reticulation		2,507	-	196	133	823	1,254	431	34.4%	196
Waste Water Treatment Works		-	-	2,647	0	268	391	124	31.6%	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1,332	813	2,535	72	922	1,218	296	24.3%	2,535
Community Facilities		1,265	383	2,084	72	914	1,192	278	23.3%	2,084
Halls		190	0	450	-	28	221	193	87.3%	450
Centres		-	-	27	-	0	0	(0)	-76.2%	27
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		212	-	-	-	7	18	11	59.5%	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		32	18	201	30	126	134	7	5.6%	201
Cemeteries/Crematoria		23	364	35	-	0	9	9	95.7%	35
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		807	-	1,371	41	751	810	58	7.2%	1,371
Sport and Recreation Facilities		67	430	451	-	8	26	18	69.8%	451
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		67	430	451	-	8	26	18	69.8%	451
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		564	-	-	56	394	2,041	1,647	80.7%	-
Revenue Generating		564	-	-	56	394	2,041	1,647	80.7%	-
Improved Property		564	-	-	56	394	2,041	1,647	80.7%	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		816	4,785	642	8	210	985	775	78.7%	642
Operational Buildings		816	4,785	642	8	210	985	775	78.7%	642
Municipal Offices		816	4,785	626	8	210	985	775	78.7%	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		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	109	88	-	-	59	59	100.0%	88
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	109	88	-	-	59	59	100.0%	88
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	109	88	-	-	59	59	100.0%	88
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		89	297	89	-	24	59	35	59.9%	89
Computer Equipment		89	297	89	-	24	59	35	59.9%	89
<b>Furniture and Office Equipment</b>		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
<b>Machinery and Equipment</b>		698	349	266	56	(136)	1,327	1,463	110.3%	266
Machinery and Equipment		698	349	266	56	(136)	1,327	1,463	110.3%	266
<b>Transport Assets</b>		2,105	10,893	4,762	353	3,156	4,247	1,091	25.7%	4,762
Transport Assets		2,105	10,893	4,762	353	3,156	4,247	1,091	25.7%	4,762
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	16,675	21,508	32,804	987	9,000	16,996	7,997	47.1%	32,804

### 10.2.4 Supporting Table SC13d

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

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		16,977	20,199	20,349	1,141	9,942	11,783	1,840	15.6%	20,349
Roads Infrastructure		3,841	4,748	4,748	263	2,282	2,770	488	17.6%	4,748
Roads		-	4,282	4,282	237	2,058	2,498	440	17.6%	4,282
Road Structures		-	242	242	17	148	141	(7)	-5.1%	242
Road Furniture		-	224	224	9	76	131	55	42.1%	224
Capital Spares		-	-	-	-	-	-	-	-	-
Stormwater Infrastructure		-	711	711	43	375	415	40	9.6%	711
Drainage Collection		-	711	711	43	375	415	40	9.6%	711
Stormwater Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,282	5,260	5,260	258	2,250	3,068	819	26.7%	5,260
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	261	261	20	175	152	(22)	-14.5%	261
HV Switching Station		-	381	381	30	259	222	(37)	-16.7%	381
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	614	614	59	510	368	(152)	-42.4%	614
MV Switching Stations		-	-	-	1	12	-	(12)	0.0%	-
MV Networks		-	2,982	2,982	85	744	1,740	996	57.2%	2,982
LV Networks		-	1,021	1,021	63	550	596	46	7.7%	1,021
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,523	5,815	5,815	278	2,417	3,392	975	28.7%	5,815
Dams and Weirs		-	231	231	17	145	135	(11)	-7.9%	231
Boreholes		-	9	9	0	1	5	4	72.2%	9
Reservoirs		-	631	631	44	385	368	(17)	-4.5%	631
Pump Stations		-	1,231	1,231	47	407	718	312	43.4%	1,231
Water Treatment Works		-	1,132	1,132	65	567	661	93	14.1%	1,132
Bulk Mains		-	440	440	-	-	257	257	100.0%	440
Distribution		-	2,141	2,141	105	912	1,249	337	27.0%	2,141
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,961	2,842	2,842	210	1,837	1,658	(179)	-10.8%	2,842
Pump Station		-	371	371	14	119	216	98	45.1%	371
Reticulation		-	516	516	37	343	301	(42)	-13.9%	516
Waste Water Treatment Works		-	1,670	1,670	154	1,335	974	(361)	-37.0%	1,670
Outfall Sewers		-	154	154	-	-	90	90	100.0%	154
Toilet Facilities		-	132	132	5	40	77	37	48.0%	132
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,370	788	938	87	765	460	(305)	-66.3%	938
Landfill Sites		3,428	377	527	18	157	220	63	28.7%	527
Waste Transfer Stations		942	271	271	69	608	158	(450)	-285.1%	271
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	140	140	-	-	82	82	100.0%	140
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	34	34	2	17	20	2	12.4%	34
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	34	34	-	-	20	20	100.0%	34
Distribution Layers		-	-	-	2	17	-	(17)	0.0%	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	1,773	3,411	3,411	153	1,372	1,989	617	31.0%	3,411
<b>Community Facilities</b>	1,097	1,727	1,727	105	959	1,007	48	4.8%	1,727
Halls	195	251	251	16	143	147	4	2.5%	251
Centres	-	430	430	23	203	251	48	19.0%	430
Crèches	-	11	11	0	4	6	2	29.9%	11
Clinics/Care Centres	63	117	117	3	30	68	38	56.2%	117
Fire/Ambulance Stations	31	49	49	4	30	29	(2)	-6.0%	49
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	9	7	7	0	3	4	1	30.7%	7
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	245	539	539	28	287	314	27	8.7%	539
Cemeteries/Crematoria	98	132	132	8	70	77	7	9.0%	132
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	11	96	-	(96)	0.0%	-
Public Open Space	120	30	30	0	0	18	17	97.8%	30
Nature Reserves	-	-	-	2	20	-	(20)	0.0%	-
Public Ablution Facilities	-	42	42	2	21	25	4	14.5%	42
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	5	5	-	-	3	3	100.0%	5
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	8	12	12	0	0	7	7	96.7%	12
Taxi Ranks/Bus Terminals	-	101	101	6	50	59	9	14.5%	101
Capital Spares	328	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>	676	1,684	1,684	48	413	982	569	57.9%	1,684
Indoor Facilities	56	5	5	-	-	3	3	100.0%	5
Outdoor Facilities	620	1,679	1,679	48	413	979	566	57.8%	1,679
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	50	66	66	4	33	39	6	14.5%	66
Revenue Generating	50	66	66	4	33	39	6	14.5%	66
Improved Property	50	66	66	4	33	39	6	14.5%	66
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	905	1,355	1,355	41	358	790	432	54.7%	1,355
Operational Buildings	895	1,327	1,327	40	351	774	423	54.7%	1,327
Municipal Offices	-	1,254	1,254	33	287	732	445	60.8%	1,254
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	12	12	1	9	7	(2)	-29.8%	12
Yards	-	-	-	-	-	-	-	-	-
Stores	-	61	61	6	55	36	(19)	-53.9%	61
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	10	27	27	1	8	16	8	52.8%	27
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	27	27	1	8	16	8	52.8%	27
Capital Spares	-	-	-	-	-	-	-	-	-

<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	54	72	72	6	51	42	(9)	-22.2%	72	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	54	72	72	6	51	42	(9)	-22.2%	72	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	54	72	72	6	51	42	(9)	-22.2%	72	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	1,269	2,382	2,382	166	1,440	1,389	(51)	-3.6%	2,382	
Computer Equipment	1,269	2,382	2,382	166	1,440	1,389	(51)	-3.6%	2,382	
<b>Furniture and Office Equipment</b>	2,206	1,779	1,779	127	1,100	1,038	(62)	-5.9%	1,779	
Furniture and Office Equipment	2,206	1,779	1,779	127	1,100	1,038	(62)	-5.9%	1,779	
<b>Machinery and Equipment</b>	1,736	1,698	1,698	94	810	990	180	18.2%	1,698	
Machinery and Equipment	1,736	1,698	1,698	94	810	990	180	18.2%	1,698	
<b>Transport Assets</b>	1,471	3,350	3,350	185	1,601	1,954	354	18.1%	3,350	
Transport Assets	1,471	3,350	3,350	185	1,601	1,954	354	18.1%	3,350	
<b>Libraries</b>	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	26,441	34,312	34,462	1,916	16,708	20,015	3,307	16.5%	34,462

10.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February										
Description	Ref	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										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>			18,245	3,927		2,157	2,559	401	15.7%	3,927
Roads Infrastructure			1,815	1,904		120	1,210	1,090	90.1%	1,904
Roads			1,815	1,904		120	1,210	1,090	90.1%	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	1,349	(689)	-51.1%	2,023
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			5,750	2,023		2,038	1,349	(689)	-51.1%	2,023
Distribution Points										
PRV Stations										
Capital Spares										
<b>Community Assets</b>			19,751	7,051	102	245	4,667	4,422	94.8%	7,051
Community Facilities			300	300	102	136	200	64	31.8%	300
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations			100	100			67	67	100.0%	100
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria			200	200	102	136	133	(3)	-2.3%	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	1	108	4,467	4,359	97.6%	6,751
Indoor Facilities			300	350	1	10	200	190	94.8%	350
Outdoor Facilities			19,151	6,401		98	4,267	4,169	97.7%	6,401
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>			2,184	2,184	34	86	1,456	1,370	94.1%	2,184
Operational Buildings			2,184	2,184	34	86	1,456	1,370	94.1%	2,184
Municipal Offices			2,184	2,184	34	86	1,456	1,370	94.1%	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										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Libraries</b>										
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1		40,180	13,162	137	2,488	8,682	6,194	71.3%	13,162



## **Section 11 - 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 - Detailed Capital Expenditure as at 28  
February 2018**

## **Section 14 - Revenue and Expenditure compared to Budget per cost centre as at 28 February 2018**

## **Section 15 - Financial Statements for the period 01 July 2017 to 28 February 2018**

**Section 16 - Uniform Financial Ratios in terms of MFMA Circular 71**

**Section 17 - Grant Register 28 February 2018**