



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 September 2020 Incorporating the Quarterly Budget Statement for September 2020

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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

The municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2020 thus the Audited outcome is currently not finalized and the information is not reflecting in the C schedules.

Disclaimer: Due to system challenges the data presented in the Cschedules may not be 100% accurate in certain reporting items. The municipality is attending to these issues and anticipate that by the fifth reporting month figures reflecting on Cschedules will be a 100% depiction of the system

1.1.1 Implementation of budget in terms of SDBIP

No comments for September 2020.

1.1.2 Financial problems or risks facing the municipality

Currently the municipality is facing a financial viability threat due to the impact of Covid19.

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 Portfolio Committee meeting.

Section 2 – Resolutions

IN-YEAR REPORTS 2020/2021

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 September 2020 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 October 2020, being the 10th working day after the end of September 2020.

Section 3 – Executive Summary

3.1 Introduction

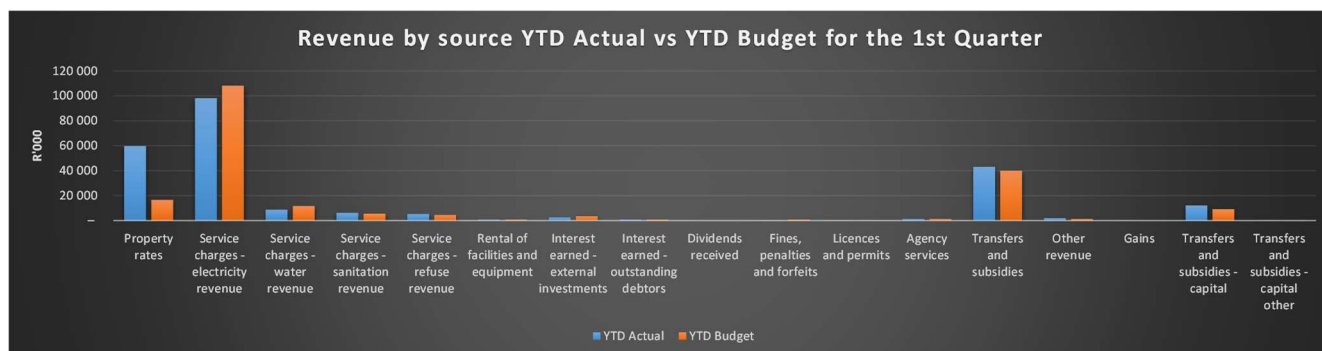
The municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual Financial statements for the financial period ended 30 June 2020 thus the Audited outcome is currently not finalized and the information is not reflecting in the C schedules.

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

Rates were levied in July 2020 for the 2020/2021 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

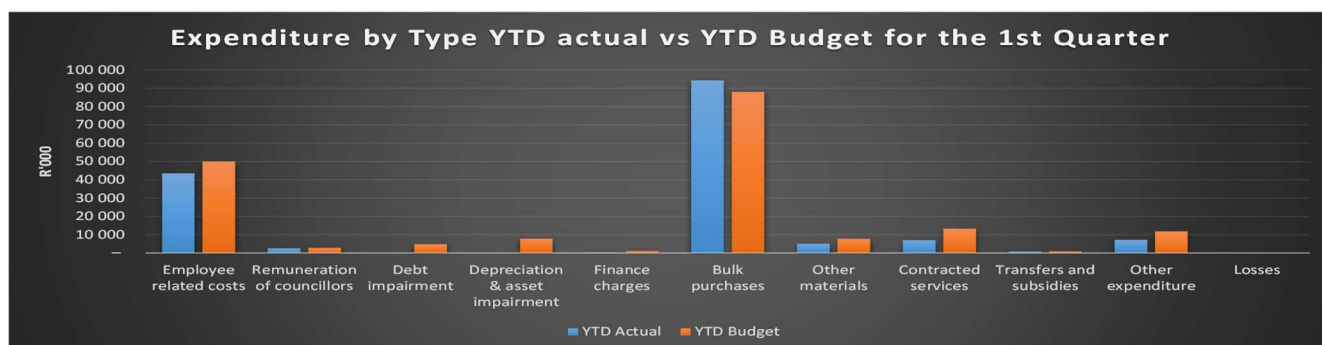
The total operating revenue to date excluding capital grants is R229, 173M compared to the year to date operating revenue budget of R195, 363M which brings about a positive variance of 17.3%. Furthermore, when including Capital grants the year to date revenue is R244, 661 million against a year to date budget of R204, 614M.



Please refer to C4 on pg. 12 and pg. 13 for detailed explanations

Operating expenditure by type

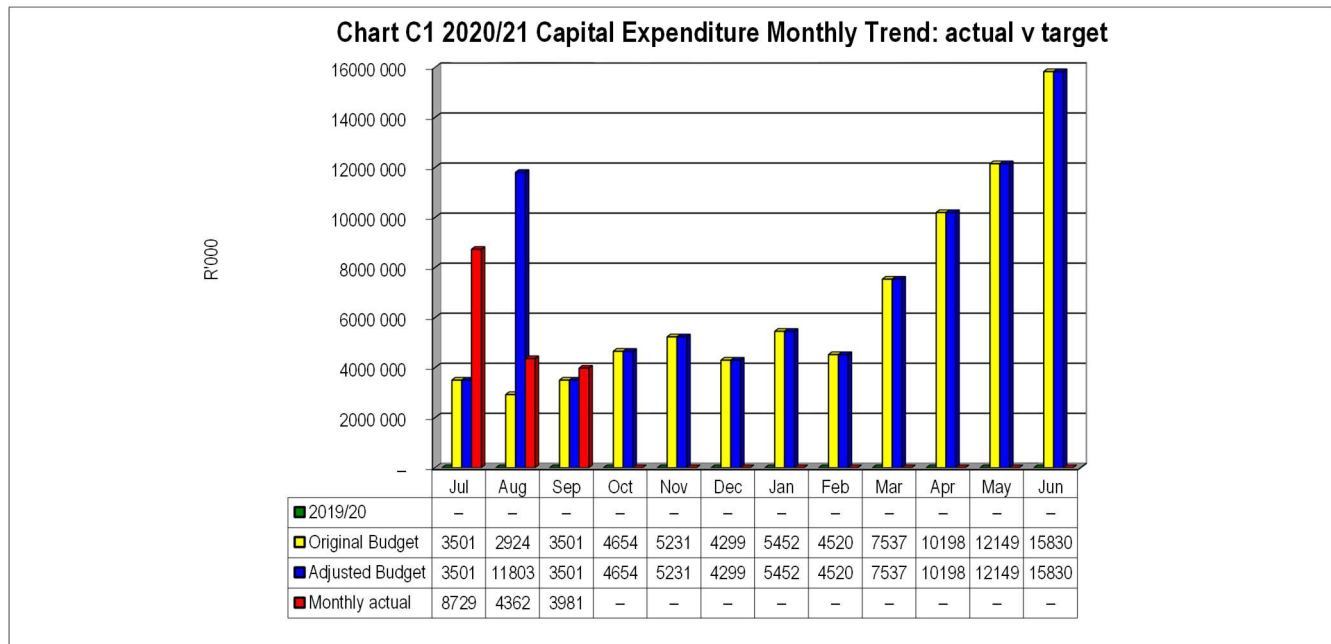
Total operating expenditure to date amounts to R160, 997M compared to total year to date operating expenditure Budget of R188, 464M which brings about a negative variance of 14.5%.



Please refer to C4 on pg. 12 and pg. 13 for detailed explanations

Capital expenditure

The year to date capital expenditure is R17, 074M against a year to date budget of R18, 807M, which is a negative 9% variance. Please refer to table C5 for more detail and explanations (page 16) for Capital Expenditure per Government Finance Statistics and table SC12 (page 25) for the monthly Capital Expenditure Trend.



Ratios

The liquidity ratios below are above the norm

1	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	3.80
			Cash and cash equivalents		42 257 121
			Unspent Conditional Grants		23 582 149
			Overdraft		-
			Short Term Investments		185 061 944
			Total Actual/Operational Expenditure/ 3 Months		160 996 650
2	Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	4.16
			Current Assets		380 440 273
			Current Liabilities		91 343 319
3	Liquidity Ratio	Current Assets-Inventory / Current Liabilities		1.3 - 2:1	3.72
			Current Assets		339 376 148
			Current Liabilities		91 343 319

Based on C6 figures pg18

3.2.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the September 2020 Monthly Budget Statement report.

3.3 Material variances from SDBIP

No comments.

3.4 Remedial or corrective steps

No comments.

3.5 Conclusion

Due to system challenges the data presented in the Cschedules may not be 100% accurate in certain reporting items. The system is currently also unable to generate a Cash Flow (C7) as per requirement by NT based on the MSCOA chart.

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M03 September

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	61 911	61 911	(219)	59 790	16 549	43 241	261%	61 911
Service charges	–	542 391	542 391	42 202	118 300	130 174	(11 874)	-9%	542 391
Investment revenue	–	14 716	14 716	888	2 679	3 532	(853)	-24%	14 716
Transfers and subsidies	–	114 771	126 788	1 469	43 138	40 036	3 102	8%	126 788
Other own revenue	–	21 133	21 133	2 165	5 265	5 072	193	4%	21 133
Total Revenue (excluding capital transfers and contributions)	–	754 923	766 939	46 505	229 173	195 363	33 810	17%	766 939
Employee costs	–	208 382	208 382	15 389	43 570	49 986	(6 415)	-13%	208 382
Remuneration of Councillors	–	11 902	11 902	914	2 511	2 855	(343)	-12%	11 902
Depreciation & asset impairment	–	32 722	32 722	–	–	7 805	(7 805)	-100%	32 722
Finance charges	–	4 788	4 788	399	399	1 144	(745)	-65%	4 788
Materials and bulk purchases	–	390 831	392 667	24 637	99 436	95 821	3 616	4%	392 667
Transfers and subsidies	–	3 816	3 816	98	783	884	(100)	-11%	3 816
Other expenditure	–	125 421	126 315	6 150	14 297	29 970	(15 674)	-52%	126 315
Total Expenditure	–	777 862	780 592	47 588	160 997	188 464	(27 468)	-15%	780 592
Surplus/(Deficit)	–	(22 939)	(13 653)	(1 082)	68 176	6 899	61 277	888%	(13 653)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	39 009	38 735	3 184	15 271	9 089	6 183	68%	38 735
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	674	674	121	217	162	55	34%	674
Surplus/(Deficit) after capital transfers & contributions	–	16 743	25 756	2 223	83 665	16 149	67 515	418%	25 756
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	16 743	25 756	2 223	83 665	16 149	67 515	418%	25 756
Capital expenditure & funds sources									
Capital expenditure	–	79 802	88 681	3 982	17 074	18 807	(1 732)	-9%	88 681
Capital transfers recognised	–	39 009	38 735	3 184	15 271	5 630	9 642	171%	38 735
Borrowing	–	10 866	13 127	113	211	3 130	(2 919)	-93%	13 127
Internally generated funds	–	29 928	36 819	685	1 592	10 047	(8 455)	-84%	36 819
Total sources of capital funds	–	79 802	88 681	3 982	17 074	18 807	(1 732)	-9%	88 681
Financial position									
Total current assets	–	219 858	224 622		380 440				224 622
Total non current assets	–	765 669	774 548		796 115				774 548
Total current liabilities	–	105 619	105 619		91 343				105 619
Total non current liabilities	–	103 120	103 120		184 884				103 120
Community wealth/Equity	–	760 045	790 431		816 663				790 431
Cash flows									
Net cash from (used) operating	–	775 449	787 192	55 776	228 927	199 000	(29 927)	-15%	787 192
Net cash from (used) investing	–	–	–	–	–	–	–	–	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	–	775 449	787 192	–	286 343	199 000	(87 343)	-44%	844 608
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	33 402	10 773	3 208	2 749	1 957	1 748	6 644	44 291	104 772
Creditors Age Analysis									
Total Creditors	2 650	–	–	–	–	–	–	–	2 650

MONTHLY BUDGET STATEMENT SEPTEMBER 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

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) - M03 September

Description	Ref	Budget Year 2020/21								
		2019/20	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands	1	Audited Outcome	Budget	Budget				variance	variance %	Forecast
Revenue - Functional										
<i>Governance and administration</i>		–	158 834	165 661	3 928	96 200	46 783	49 417	106%	165 661
Executive and council		–	28 355	29 156	2 025	10 582	7 606	2 976	39%	29 156
Finance and administration		–	130 479	136 505	1 902	85 617	39 176	46 441	119%	136 505
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	30 215	30 834	1 465	3 761	8 201	(4 440)	-54%	30 834
Community and social services		–	10 981	11 599	668	1 859	3 584	(1 725)	-48%	11 599
Sport and recreation		–	1 141	1 141	9	20	274	(254)	-93%	1 141
Public safety		–	9 393	9 393	776	1 847	2 254	(407)	-18%	9 393
Housing		–	8 701	8 701	12	34	2 088	(2 054)	-98%	8 701
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	23 627	23 627	2 094	10 728	5 670	5 058	89%	23 627
Planning and development		–	1 592	1 592	151	398	382	16	4%	1 592
Road transport		–	22 035	22 035	1 943	10 330	5 288	5 042	95%	22 035
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	581 927	586 224	42 323	133 972	143 960	(9 988)	-7%	586 224
Energy sources		–	456 094	455 862	35 175	98 536	109 230	(10 694)	-10%	455 862
Water management		–	54 094	54 788	3 314	11 155	13 676	(2 522)	-18%	54 788
Waste water management		–	38 515	40 559	2 068	12 981	11 288	1 693	15%	40 559
Waste management		–	33 223	35 015	1 766	11 301	9 765	1 535	16%	35 015
<i>Other</i>	4	–	2	2	1	1	0	0	53%	2
Total Revenue - Functional	2	–	794 605	806 348	49 810	244 661	204 614	40 048	20%	806 348
Expenditure - Functional										
<i>Governance and administration</i>		–	131 651	131 651	7 736	23 382	31 210	(7 828)	-25%	131 651
Executive and council		–	24 898	24 898	1 553	4 797	5 944	(1 147)	-19%	24 898
Finance and administration		–	102 941	102 941	6 013	18 128	24 358	(6 230)	-26%	102 941
Internal audit		–	3 812	3 812	170	458	908	(451)	-50%	3 812
<i>Community and public safety</i>		–	93 458	94 113	4 751	13 403	22 967	(9 564)	-42%	94 113
Community and social services		–	17 439	18 048	900	2 670	4 782	(2 112)	-44%	18 048
Sport and recreation		–	28 969	28 969	1 763	4 740	6 909	(2 170)	-31%	28 969
Public safety		–	34 025	34 070	1 861	5 348	8 166	(2 818)	-35%	34 070
Housing		–	13 026	13 026	227	646	3 111	(2 465)	-79%	13 026
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	44 350	44 350	2 310	6 476	10 583	(4 107)	-39%	44 350
Planning and development		–	21 870	21 870	1 242	3 678	5 219	(1 541)	-30%	21 870
Road transport		–	22 480	22 480	1 068	2 798	5 364	(2 566)	-48%	22 480
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	507 296	509 372	32 790	117 100	123 448	(6 348)	-5%	509 372
Energy sources		–	403 831	403 831	24 042	98 941	96 864	2 077	2%	403 831
Water management		–	34 553	34 753	4 255	6 581	8 382	(1 801)	-21%	34 753
Waste water management		–	30 932	30 732	2 417	4 379	7 083	(2 704)	-38%	30 732
Waste management		–	37 981	40 056	2 075	7 200	11 120	(3 920)	-35%	40 056
<i>Other</i>		–	1 106	1 106	–	635	255	380	149%	1 106
Total Expenditure - Functional	3	–	777 862	780 592	47 588	160 997	188 464	(27 468)	-15%	780 592
Surplus/ (Deficit) for the year		–	16 743	25 756	2 223	83 665	16 149	67 515	418%	25 756

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) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - FINANCIAL SERVICES		–	128 271	134 297	1 656	84 835	38 646	46 189	119.5%	134 297
Vote 2 - EXECUTIVE & COUNCIL		–	5 951	6 752	9	2 687	2 229	458	20.5%	6 752
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	22 026	22 026	2 017	7 896	5 286	2 610	49.4%	22 026
Vote 4 - CORPORATE SERVICES		–	11 472	11 472	1 021	2 615	2 753	(138)	-5.0%	11 472
Vote 5 - ENGINEERING SERVICES		–	605 553	609 850	44 417	144 700	149 630	(4 930)	-3.3%	609 850
Vote 6 - COMMUNITY SERVICES		–	21 332	21 951	691	1 928	6 069	(4 141)	-68.2%	21 951
Total Revenue by Vote	2	–	794 605	806 348	49 810	244 661	204 614	40 048	19.6%	806 348
Expenditure by Vote	1									
Vote 1 - FINANCIAL SERVICES		–	51 232	51 232	3 119	9 440	12 118	(2 679)	-22.1%	51 232
Vote 2 - EXECUTIVE & COUNCIL		–	20 482	20 482	1 268	3 747	4 897	(1 150)	-23.5%	20 482
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	21 110	21 110	942	4 351	5 004	(653)	-13.0%	21 110
Vote 4 - CORPORATE SERVICES		–	64 859	64 859	3 520	9 762	15 392	(5 630)	-36.6%	64 859
Vote 5 - ENGINEERING SERVICES		–	552 105	554 180	35 240	123 963	134 144	(10 181)	-7.6%	554 180
Vote 6 - COMMUNITY SERVICES		–	68 074	68 729	3 499	9 734	16 909	(7 175)	-42.4%	68 729
Total Expenditure by Vote	2	–	777 862	780 592	47 588	160 997	188 464	(27 468)	-14.6%	780 592
Surplus/ (Deficit) for the year	2	–	16 743	25 756	2 223	83 665	16 149	67 515	418.1%	25 756

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) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			61 911	61 911	(219)	59 790	16 549	43 241	261%	61 911
Service charges - electricity revenue			450 997	450 997	35 054	98 011	108 239	(10 228)	-9%	450 997
Service charges - water revenue			48 930	48 930	3 314	8 831	11 743	(2 913)	-25%	48 930
Service charges - sanitation revenue			23 332	23 332	2 068	6 148	5 600	549	10%	23 332
Service charges - refuse revenue			19 133	19 133	1 766	5 310	4 592	719	16%	19 133
Rental of facilities and equipment			3 391	3 391	264	794	814	(19)	-2%	3 391
Interest earned - external investments			14 716	14 716	888	2 679	3 532	(853)	-24%	14 716
Interest earned - outstanding debtors			3 255	3 255	225	757	781	(24)	-3%	3 255
Dividends received			—	—	—	—	—	—	—	—
Fines, penalties and forfeits			2 899	2 899	32	252	696	(444)	-64%	2 899
Licences and permits			722	722	69	124	173	(50)	-29%	722
Agency services			5 482	5 482	655	1 372	1 316	56	4%	5 482
Transfers and subsidies			114 771	126 788	1 469	43 138	40 036	3 102	8%	126 788
Other revenue			5 385	5 385	911	1 926	1 292	633	49%	5 385
Gains			—	—	9	41	—	41	—	—
Total Revenue (excluding capital transfers and contributions)		—	754 923	766 939	46 505	229 173	195 363	33 810	17%	766 939
Expenditure By Type										
Employee related costs			208 382	208 382	15 389	43 570	49 986	(6 415)	-13%	208 382
Remuneration of councillors			11 902	11 902	914	2 511	2 855	(343)	-12%	11 902
Debt impairment			20 035	20 035	—	—	4 808	(4 808)	-100%	20 035
Depreciation & asset impairment			32 722	32 722	—	—	7 805	(7 805)	-100%	32 722
Finance charges			4 788	4 788	399	399	1 144	(745)	-65%	4 788
Bulk purchases			366 597	366 597	22 458	94 261	87 983	6 278	7%	366 597
Other materials			24 234	26 070	2 179	5 176	7 837	(2 662)	-34%	26 070
Contracted services			54 577	55 497	3 980	7 073	13 329	(6 256)	-47%	55 497
Transfers and subsidies			3 816	3 816	98	783	884	(100)	-11%	3 816
Other expenditure			50 809	50 782	2 170	7 224	11 834	(4 610)	-39%	50 782
Losses			—	—	—	—	—	—	—	—
Total Expenditure		—	777 862	780 592	47 588	160 997	188 464	(27 468)	-15%	780 592
Surplus/(Deficit)		—	(22 939)	(13 653)	(1 082)	68 176	6 899	61 277	0	(13 653)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39 009	38 735	3 184	15 271	9 089	6 183	0	38 735
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			674	674	121	217	162	55	0	674
Transfers and subsidies - capital (in-kind - all)			—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		—	16 743	25 756	2 223	83 665	16 149			25 756
Taxation								—		
Surplus/(Deficit) after taxation		—	16 743	25 756	2 223	83 665	16 149			25 756
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		—	16 743	25 756	2 223	83 665	16 149			25 756
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		—	16 743	25 756	2 223	83 665	16 149			25 756

Revenue by Source

Property Rates

Levies for the year to date amounts to R59, 790 million, in comparison with the SDBIP projection of R16, 549 million (the projection is based on an even distribution of the annual budget over 12 months). Property rates are levied in July for the whole year and monthly corrections are made during the year. No deviation is expected at this stage.

Service Levies:

Electricity Service

Levies for the year to date stands at R98, 011 million, in comparison with the budgeted SDBIP amount of R108 239 million (the projection is based on an even distribution of the annual budget over 12 months and not on consumption patterns). No deviation is expected at this stage.

Water Service

Levies for the year to date stands at R8, 831 million, in comparison with the budgeted SDBIP amount of R11, 743 million (the projection is based on an even distribution of the annual budget over 12 months and not on consumption patterns). No deviation is expected at this stage.

Sewerage Service

Levies for the year to date stands at R6, 148 million, in comparison with the budgeted SDBIP amount of R5, 600 million. No deviation is expected at this stage.

Refuse Removal Service

Levies for the year to date stands at R5, 310 million, in comparison with the budgeted SDBIP amount of R4, 592 million. No deviation is expected at this stage.

Rent of Facilities & Equipment

The year to date revenue stands at R0, 794 million, in comparison with the budgeted SDBIP amount of R0, 814 million. No deviation is expected at this stage.

Interest earned – External Investments

The year to date Revenue amounts to R2, 679 million, in comparison with the budgeted SDBIP projection of R3, 532 million. A positive deviation is expected as the municipality is robustly investing funds, the projection can be revised in an adjustment budget stage.

Interest earned – Outstanding debtors

Levies for the year to date stands at R0, 757 million, in comparison with the budgeted SDBIP amount of R0, 781 million. No deviation is expected at this stage.

Fines

The year to date Revenue amounts R0, 252 million, in comparison with the budgeted SDBIP amount of R0, 696 million. No material deviation is expected.

Licenses & Permits

The year to date Revenue stands at R0, 124 million, in comparison with the budgeted SDBIP amount of R0, 173 million. No deviation is expected at this stage.

Agency Fees

The year to date Revenue stands at R1, 372 million, in comparison with the budgeted SDBIP amount of R1, 316 million. No deviation is expected at this stage.

Grants & Subsidies - Operating:

The year to date Revenue stands at R43, 138 million, in comparison with the budgeted SDBIP amount of R40, 036 million. Recognition journals are processed as the expenditure is incurred. No deviation is expected at this stage.

Grants & Subsidies - Capital:

The year to date Revenue stands at R15, 488 million, in comparison with the budgeted SDBIP amount of R9, 251 million. The projection is less than actual.

Other Revenue:

The year to date Revenue stands at R1, 926 million, in comparison with the budgeted SDBIP amount of R1, 292 million. No deviation is expected at this stage.

Expenditure by Type

Personnel Expenditure:

The year to date expenditure amounts to R43, 570 million, in comparison with the budgeted SDBIP amount of R49, 986 million.

Councillors Remuneration:

The expenditure for the period to date amounts to R2, 511 million in comparison with the budgeted SDBIP amount of R2, 855 million. No deviation is expected.

Provision for Debt Impairment:

The expenditure for the period to date amounts to R0 million, in comparison with the budgeted SDBIP amounts to R4, 808 million. The deviation is due to the fact that no write offs have been done.

Depreciation:

The year to date expenditure is R0, million, in comparison with the budgeted SDBIP amount is R7, 805 million. Depreciation run will only be done after AFS Audit.

Interest on External Borrowing:

The year to date expenditure is R0, 399 million in comparison with the budgeted SDBIP amount of R1, 144 million.

Bulk purchases:

The year to date expenditure is R94, 261 million, in comparison with the budgeted SDBIP amount of R87, 983 million. The deviation is due to seasonal purchases and no other deviation is expected.

Other Material

The year to date expenditure is R5, 176 million, in comparison with the budgeted SDBIP amount of R7, 837 million. The deviation is due to the fact that Operational projects are still in the planning phase.

Contracted Services:

The year to date expenditure is R7, 073 million, in comparison with the budgeted SDBIP amount of R13, 329 million. The deviation is due to the fact that Operational projects are still in the planning phase.

Transfers & Grants:

The year to date expenditure amounts to R0, 783 million in comparison with the budgeted SDBIP of R0, 884 million.

Other Expenses:

The year to date expenditure is R7, 224 million, in comparison with the budgeted SDBIP amount of R11, 834 million. Expenditure will increase during the course of the year as projects are still in their planning phase.

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) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - FINANCIAL SERVICES		–	72	72	–	–	6	(6)	-100%	72
Vote 2 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–	–	–
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	4 772	5 871	186	186	1 481	(1 295)	-87%	5 871
Vote 4 - CORPORATE SERVICES		–	1 150	1 150	49	78	172	(94)	-54%	1 150
Vote 5 - ENGINEERING SERVICES		–	67 174	72 096	3 747	16 810	13 760	3 049	22%	72 096
Vote 6 - COMMUNITY SERVICES		–	6 634	9 491	–	–	3 388	(3 388)	-100%	9 491
Total Capital single-year expenditure	4	–	79 802	88 681	3 982	17 074	18 807	(1 732)	-9%	88 681
Total Capital Expenditure		–	79 802	88 681	3 982	17 074	18 807	(1 732)	-9%	88 681
Capital Expenditure - Functional Classification										
Governance and administration		–	5 644	6 743	234	265	1 631	(1 366)	-84%	6 743
Executive and council			500	590	186	186	130	57	44%	590
Finance and administration			5 144	6 154	49	78	1 501	(1 423)	-95%	6 154
Internal audit			–	–	–	–	–	–	–	–
Community and public safety		–	6 884	9 741	–	–	3 408	(3 408)	-100%	9 741
Community and social services			300	942	–	–	666	(666)	-100%	942
Sport and recreation			6 214	8 122	–	–	2 405	(2 405)	-100%	8 122
Public safety			370	677	–	–	337	(337)	-100%	677
Housing			–	–	–	–	–	–	–	–
Health			–	–	–	–	–	–	–	–
Economic and environmental services		–	36 756	38 895	3 433	16 087	8 543	7 544	88%	38 895
Planning and development			3 600	3 600	–	–	288	(288)	-100%	3 600
Road transport			33 156	35 295	3 433	16 087	8 255	7 832	95%	35 295
Environmental protection			–	–	–	–	–	–	–	–
Trading services		–	30 518	33 302	314	723	5 225	(4 502)	-86%	33 302
Energy sources			22 356	25 140	314	723	4 572	(3 850)	-84%	25 140
Water management			5 892	5 892	–	–	471	(471)	-100%	5 892
Waste water management			150	150	–	–	12	(12)	-100%	150
Waste management			2 120	2 120	–	–	170	(170)	-100%	2 120
Other			–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	–	79 802	88 681	3 982	17 074	18 807	(1 732)	-9%	88 681
Funded by:										
National Government			39 009	38 735	3 184	15 271	5 630	9 642	171%	38 735
Provincial Government			–	–	–	–	–	–	–	–
District Municipality			–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			–	–	–	–	–	–	–	–
Transfers recognised - capital		–	39 009	38 735	3 184	15 271	5 630	9 642	171%	38 735
Borrowing	6		10 866	13 127	113	211	3 130	(2 919)	-93%	13 127
Internally generated funds			29 928	36 819	685	1 592	10 047	(8 455)	-84%	36 819
Total Capital Funding		–	79 802	88 681	3 982	17 074	18 807	(1 732)	-9%	88 681

Capital Expenditure

The year to date capital expenditure amounts to R17, 074M in comparison with the budgeted SDBIP amount of R18, 807M. No major deviation is expected at this stage. The total capital expenditure of R17, 074M against the annual R88, 681 M adjusted budget is 19.25 %.

External Loans

The total year to date financing from loans is R0, 211M, in comparison with the budgeted SDBIP amount of R3, 130M.

Internal Financing

The total year to date financing from CRR is R1, 592M, in comparison with the budgeted SDBIP amount of R10, 047M. Capital projects are financed as expenditure is incurred.

Grants and Subsidies

The total year to date capital expenditure, financed from grants, is R15, 271M, in comparison with the budgeted SDBIP amount of R5, 630M.

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			25 940	30 703	42 257	30 703
Call investment deposits			106 328	106 328	185 062	106 328
Consumer debtors			43 855	43 855	90 563	43 855
Other debtors			14 439	14 439	20 908	14 439
Current portion of long-term receivables			570	570	586	570
Inventory			28 726	28 726	41 064	28 726
Total current assets		-	219 858	224 622	380 440	224 622
Non current assets						
Long-term receivables			1 160	1 160	1 118	1 160
Investments			113	113	72	113
Investment property			28 238	28 238	28 040	28 238
Investments in Associate			-	-	-	-
Property, plant and equipment			735 635	744 514	765 592	744 514
Biological			-	-	-	-
Intangible			247	247	1 017	247
Other non-current assets			275	275	275	275
Total non current assets		-	765 669	774 548	796 115	774 548
TOTAL ASSETS		-	985 527	999 169	1 176 555	999 169
LIABILITIES						
Current liabilities						
Bank overdraft			-	-	-	-
Borrowing			4 069	4 069	5 599	4 069
Consumer deposits			14 282	14 282	12 906	14 282
Trade and other payables			50 993	50 993	82 160	50 993
Provisions			36 274	36 274	(9 322)	36 274
Total current liabilities		-	105 619	105 619	91 343	105 619
Non current liabilities						
Borrowing (NC)			35 714	35 714	39 007	35 714
Provisions (NC)			67 406	67 406	145 877	67 406
Total non current liabilities		-	103 120	103 120	184 884	103 120
TOTAL LIABILITIES		-	208 738	208 738	276 228	208 738
NET ASSETS	2	-	776 789	790 431	900 327	790 431
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			702 008	732 393	753 742	732 393
Reserves			58 038	58 038	62 921	58 038
TOTAL COMMUNITY WEALTH/EQUITY	2	-	760 045	790 431	816 663	790 431

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Budget Year 2020/21													
Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 266	1 145	680	774	311	258	1 434	5 422	13 291	8 199	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	24 182	2 153	1 057	888	654	575	642	3 138	33 289	5 897	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 451	5 810	337	235	323	239	1 052	10 333	20 781	12 182	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 566	659	425	344	289	274	1 343	8 095	12 994	10 345	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 408	574	373	295	259	249	1 176	6 365	10 697	8 343	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	140	185	13	26	18	18	43	189	632	294	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	389	246	324	187	104	135	954	10 750	13 088	12 130	–	–
Total By Income Source	2000	33 402	10 773	3 208	2 749	1 957	1 748	6 644	44 291	104 772	57 389	–	–
2019/20 - totals only		42 285	2 097	1 646	1 380	1 222	1 019	13 804	17 235	80 687	34 660	–	1 798
Debtors Age Analysis By Customer Group													
Organs of State	2200	708	651	172	62	31	35	100	548	2 307	776	–	–
Commercial	2300	23 131	4 526	942	1 004	668	623	800	5 808	37 502	8 903	–	–
Households	2400	9 085	5 311	2 044	1 634	1 226	1 056	5 544	36 837	62 738	46 298	–	–
Other	2500	479	284	50	49	31	33	200	1 098	2 224	1 412	–	–
Total By Customer Group	2600	33 402	10 773	3 208	2 749	1 957	1 748	6 644	44 291	104 772	57 389	–	–

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

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2020/21									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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	25 311
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 650	-	-	-	-	-	-	-	2 650	2 316
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 650	-	-	-	-	-	-	-	2 650	27 627

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA 9299946707			Depositor plus		63		25 024	38	25 062
NEDBANK 03/7881034971/000046		85 days	Call Deposit	02/09/2020	5	4.62%	40 000	(40 000)	–
STANDARD BANK 288476905-004		82 days	Call Deposit	28/09/2020	142	4.63%	40 000	(40 000)	–
STANDARD BANK 288476905-003		86 days	Call Deposit	23/10/2020	147	4.48%	40 000		40 000
NEDBANK 03/788103497/000047		88 days	Call Deposit	09/11/2020	133	4.1%	40 000		40 000
ABSA 2079243550		84 days	Call Deposit	30/11/2020	108	4.09%	–	40 000	40 000
STANDARD BANK 288476905-004		84 days	Call Deposit	15/12/2020	39	3.94%	–	40 000	40 000
Municipality sub-total					637		185 024	38	185 062

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 - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	94 464	106 481	3 084	44 849	17 747	27 102	152.7%	106 481
Local Government Equitable Share			85 039	96 488	–	38 268	16 081	22 187	138.0%	96 488
Municipal Disaster Relief Grant			–	610		–	102	(102)	-100.0%	610
Municipal Infrastructure Grant (MIG)			2 851	2 851	1 028	1 916	475	1 441	303.2%	2 851
Financial Management Grant			1 550	1 550	1 550	1 550	258	1 292	500.0%	1 550
EPWP Incentive			2 024	2 024	506	506	337	169	50.0%	2 024
Integrated National Electrification Programme	3		391	349	–	–	58	(58)	-100.0%	349
Neighbourhood Development Ptnership Grant (Technical Assistance)			2 609	2 609	–	2 609	435	2 174	500.0%	2 609
Provincial Government:		–	19 567	19 567	–	770	3 261	(2 491)	-76.4%	19 567
Library Services-Replacement Funds			6 380	6 380	–	–	1 063	(1 063)	-100.0%	6 380
Community Library Services Grant			3 539	3 539	–	–	590	(590)	-100.0%	3 539
Municipal Maintanance and construction of Transport Infrastructure			150	150	–	–	25	(25)	-100.0%	150
Human Settlements Development Grant (Beneficiaries)			8 290	8 290	–	–	1 382	(1 382)	-100.0%	8 290
WC Financial Management Capcity Building Grant			400	400	–	–	67	(67)	-100.0%	400
Community Development Workers Grant			38	38	–	–	6	(6)	-100.0%	38
Municipal Electrical Masterplan Grant Revenue recognised			770	770	–	770	128	642	500.0%	770
District Municipality:		–	740	740	–	–	123	(123)	-100.0%	740
CWDM Grant-Community Safety Operating Rev			240	240	–	–	40	(40)	-100.0%	240
CDWM -EPWP			500	500	–	–	83	(83)	-100.0%	500
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	–	114 771	126 788	3 084	45 619	21 131	24 488	115.9%	126 788
Capital Transfers and Grants										
National Government:		–	39 009	38 735	6 850	30 165	6 456	23 709	367.3%	38 735
Municipal Infrastructure Grant (MIG)			19 009	19 009	6 850	12 774	3 168	9 606	303.2%	19 009
Integrated National Electrification Programme (Municipal Grant)			2 609	2 326	–	17 391	388	17 004	4385.7%	2 326
Neighbourhood Development Partnership Grant (Capital)			17 391	17 391	–	–	2 899	(2 899)	-100.0%	17 391
Municipal Disaster Relief Grant			–	9	–	–	1	(1)	-100.0%	9
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	–	39 009	38 735	6 850	30 165	6 456	23 709	367.3%	38 735
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	153 780	165 523	9 934	75 784	27 587	48 197	174.7%	165 523

8.2 Supporting Table SC7 (1) – Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	94 464	106 481	846	41 410	34 688	6 722	19.4%	–
Local Government Equitable Share			85 039	96 488	–	38 268	31 858	6 410	20.1%	
Municipal Disaster Relief Grant			–	610	–	–	610	(610)	-100.0%	
Municipal Infrastructure Grant (MIG)			2 851	2 851	253	1 346	684	662	96.7%	
Financial Management Grant			1 550	1 550	71	198	372	(174)	-46.9%	
EPWP Incentive			2 024	2 024	297	654	486	168	34.6%	
Integrated National Electrification Programme			391	349	–	–	52	(52)	-100.0%	
Neighbourhood Development Ptnership Grant (Technical Assistance)			2 609	2 609	224	944	626	318	50.8%	
Energy Efficiency and Demand Management			–	–	–	–	–	–		
Provincial Government:		–	19 567	19 567	624	1 768	4 689	(790)	-16.9%	–
Library Services-Replacement Funds			6 697	6 697	389	1 083	1 601	(518)	-32.3%	
Community Library Services Grant			3 222	3 222	235	684	772	(88)	-11.4%	
Municipal Maintenance and construction of Transport Infrastructure			150	150	–	–	36			
Thusong Centre Operational Support			–	–	–	–	–			
Human Settlements Development Grant (Beneficiaries)			8 290	8 290	–	–	1 990			
Human Settlements Development Grant (Title Deed Restoration)			–	–	–	–	–			
Municipal Capacity Building Grant			–	–	–	–	–			
WC Financial Management Capcity Building Grant			400	400	–	–	96			
WC Financial Management Support Grant			–	–	–	–	–			
Community Development Workers Grant			38	38	–	–	9			
Fire Services Capacity Building Grant			–	–	–	–	–			
Local Government Graduate Internship Grant			–	–	–	–	–			
Training			–	–	–	–	–			
Municipal Electrical Masterplan Grant			770	770	–	–	185	(185)	-100.0%	
Fire Services			–	–	–	–	–	–		
Deeds Restoration Grant			–	–	–	–	–			
District Municipality:		–	740	740	–	–	170	(170)	-100.0%	–
Project Assistance			–	–	–	–	–	–		
CDWM - Tourism Route Development Project			–	–	–	–	–			
CDWM - Cultural Events			–	–	–	–	–			
Route 62 Projects			–	–	–	–	–			
Pre-paid water meters			–	–	–	–	–			
Ward committees			–	–	–	–	–			
Bakery project			–	–	–	–	–			
CDWM - Community Safety			240	240	–	–	55			
CDWM - EPWP Projects			500	500	–	–	115	(115)	-100.0%	
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total operating expenditure of Transfers and Grants:		–	114 771	126 788	1 469	43 178	39 547	5 762	14.6%	–
Capital expenditure of Transfers and Grants										
National Government:		–	39 009	38 735	3 184	15 271	5 630	9 642	171.3%	–
Municipal Infrastructure Grant (MIG)			19 009	19 009	1 689	8 975	1 521	7 455	490.2%	
Integrated National Electrification Programme (Municipal Grant)			2 609	2 326	–	–	(74)	74	-100.0%	
Neighbourhood Development Partnership Grant (Capital)			17 391	17 391	1 495	6 296	4 174	2 122	50.8%	
Municipal Disaster Relief Grant			–	9	–	–	9	(9)	-100.0%	
Eneergy Efficiency and Demand Side management			–	–	–	–	–	–		
Provincial Government:		–	–	–	–	–	–	–		–
Library Services			–	–	–	–	–	–		
Community Library Services Grant			–	–	–	–	–	–		
Emergency Drought Relief			–	–	–	–	–	–		
Acceleration of Housing Delivery			–	–	–	–	–	–		
Fire Services Capacity Building Grant			–	–	–	–	–	–		
Housing Home Sanitation			–	–	–	–	–	–		
Installation of Basic Services Grant			–	–	–	–	–	–		
Human Settlements Development Grant (Beneficiaries)			–	–	–	–	–	–		
Drought Relief			–	–	–	–	–	–		
District Municipality:		–	–	–	–	–	–	–		–
Project Assistance			–	–	–	–	–	–		
Construction of Boundary Walls at Sportsfields			–	–	–	–	–	–		
Upgrade of Ablution Facilities at King Edward Sport Grounds			–	–	–	–	–	–		
Other grant providers:		–	–	–	–	–	–	–		–
Private Enterprises			–	–	–	–	–	–		
Total capital expenditure of Transfers and Grants		–	39 009	38 735	3 184	15 271	5 630	9 642	171.3%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	153 780	165 523	4 654	58 449	45 177	15 403	34.1%	–

MONTHLY BUDGET STATEMENT SEPTEMBER 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

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).

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September									
Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
	1	A	B	C					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		6 436	6 678	6 678	551	1 431	1 603	(172)	-11%
Pension and UIF Contributions		896	941	941	84	212	226	(14)	-6%
Medical Aid Contributions		95	91	91	5	20	22	(2)	-9%
Motor Vehicle Allowance		403	485	485	36	92	116	(25)	-21%
Cellphone Allowance		755	819	819	66	190	195	(5)	-3%
Housing Allowances		3	3	3	0	1	1	(0)	-1%
Other benefits and allowances		–	–	–	–	–	–	–	–
Sub Total - Councillors		8 589	9 017	9 017	742	1 945	2 162	(218)	-10%
% increase	4		5.0%	5.0%					5.0%
Senior Managers of the Municipality									
Basic Salaries and Wages		6 868	7 136	7 136	369	1 361	1 713	(352)	-21%
Pension and UIF Contributions		1 252	1 285	1 285	68	251	308	(57)	-19%
Medical Aid Contributions		89	98	98	8	25	24	2	8%
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		837	990	990	–	–	238	(238)	-100%
Motor Vehicle Allowance		544	608	608	36	125	143	(18)	-13%
Cellphone Allowance		268	283	283	15	55	68	(13)	-20%
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		9 858	10 401	10 401	496	1 817	2 493	(676)	-27%
% increase	4		5.5%	5.5%					5.5%
Other Municipal Staff									
Basic Salaries and Wages		122 195	132 667	132 667	10 826	30 856	31 833	(977)	-3%
Pension and UIF Contributions		21 266	22 773	22 773	1 778	5 312	5 466	(153)	-3%
Medical Aid Contributions		6 405	3 722	3 722	576	1 702	892	810	91%
Overtime		12 432	9 290	9 290	1 081	2 013	2 230	(217)	-10%
Performance Bonus		9 492	10 567	10 567	–	–	2 536	(2 536)	-100%
Motor Vehicle Allowance		4 458	4 037	4 037	365	1 076	967	110	11%
Cellphone Allowance		431	593	593	35	104	142	(38)	-27%
Housing Allowances		1 882	1 973	1 973	151	455	474	(19)	-4%
Other benefits and allowances		851	941	941	77	226	225	1	0%
Payments in lieu of leave		6 859	4 057	4 057	4	9	974	(964)	-99%
Long service awards		1 154	1 303	1 303	–	–	311	(311)	-100%
Post-retirement benefit obligations		(2 331)	6 057	6 057	–	–	1 445	(1 445)	-100%
Sub Total - Other Municipal Staff		185 094	197 982	197 982	14 893	41 753	47 492	(5 739)	-12%
% increase	4		7.0%	7.0%					7.0%
Total Parent Municipality		203 541	217 400	217 400	16 131	45 515	52 148	(6 633)	-13%
			6.8%	6.8%					6.8%
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS		203 541	217 400	217 400	16 131	45 515	52 148	(6 633)	-13%
% increase	4		6.8%	6.8%					6.8%
TOTAL MANAGERS AND STAFF		194 952	208 382	208 382	15 389	43 570	49 986	(6 415)	-13%

MONTHLY BUDGET STATEMENT SEPTEMBER 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

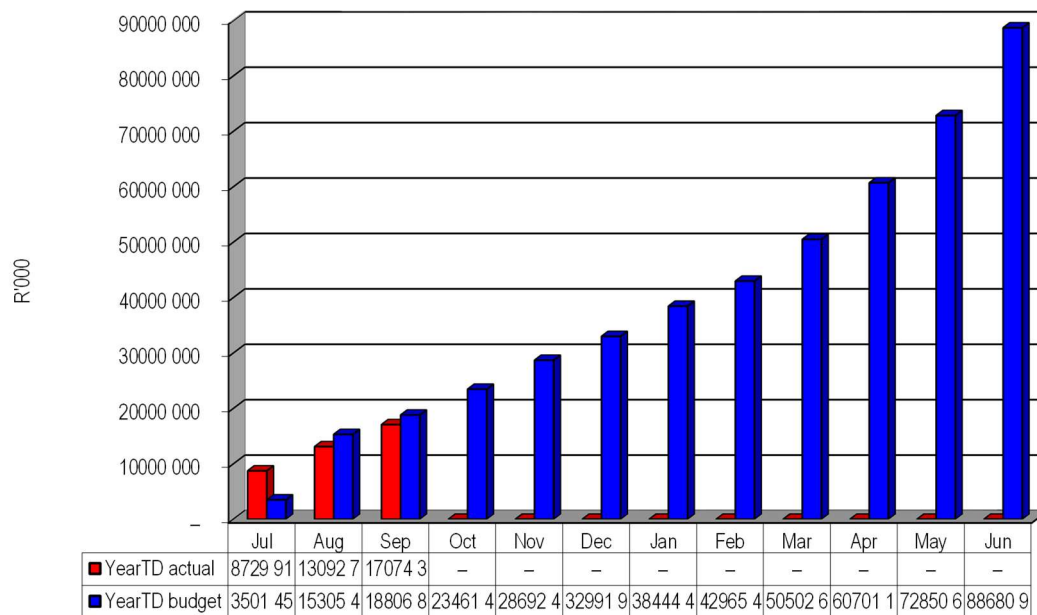
Section 10 – Capital programme performance

10.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		3 501	3 501	8 730	8 730	3 501	(5 228)	-149.3%	11%
August		2 925	11 804	4 363	13 093	15 305	2 213	14.5%	16%
September		3 501	3 501	3 982	17 074	18 807	1 732	9.2%	21%
October		4 655	4 655			23 461	-		
November		5 231	5 231			28 692	-		
December		4 299	4 299			32 992	-		
January		5 453	5 453			38 444	-		
February		4 521	4 521			42 965	-		
March		7 537	7 537			50 503	-		
April		10 198	10 198			60 701	-		
May		12 150	12 150			72 851	-		
June		15 830	15 830			88 681	-		
Total Capital expenditure	-	79 802	88 681	17 074					

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target



MONTHLY BUDGET STATEMENT SEPTEMBER 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

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 - M03 September										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	23 839	24 853	198	508	2 921	2 413	82.6%	24 853
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	16 308	17 321	198	508	2 318	1 810	78.1%	17 321
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	7 658	8 241	-	-	1 196	1 196	100.0%	8 241
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	314	-	-	314	314	100.0%	314
MV Networks		-	3 000	3 194	-	-	434	434	100.0%	3 194
LV Networks		-	5 650	5 571	198	508	374	(134)	-36.0%	5 571
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 392	5 392	-	-	431	431	100.0%	5 392
Water Treatment Works		-	65	65	-	-	5	5	100.0%	65
Bulk Mains		-	3 500	3 500	-	-	280	280	100.0%	3 500
Distribution		-	1 827	1 827	-	-	146	146	100.0%	1 827
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	20	20	-	-	2	2	100.0%	20
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	20	20	-	-	2	2	100.0%	20
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2 120	2 120	-	-	170	170	100.0%	2 120
Landfill Sites		-	2 120	2 120	-	-	170	170	100.0%	2 120
Community Assets		-	4 225	4 225	-	-	338	338	100.0%	4 225
Community Facilities		-	420	420	-	-	34	34	100.0%	420
Halls		-	210	210	-	-	17	17	100.0%	210
Cemeteries/Crematoria		-	90	90	-	-	7	7	100.0%	90
Police		-	-	-	-	-	-	-	-	-
Parks		-	120	120	-	-	10	10	100.0%	120
Sport and Recreation Facilities		-	3 805	3 805	-	-	304	304	100.0%	3 805
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	3 805	3 805	-	-	304	304	100.0%	3 805
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	300	300	29	29	24	(5)	-22.2%	300
Operational Buildings		-	300	300	29	29	24	(5)	-22.2%	300
Municipal Offices		-	300	300	29	29	24	(5)	-22.2%	300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	3 207	3 217	-	-	266	266	100.0%	3 217
Computer Equipment		-	3 207	3 217	-	-	266	266	100.0%	3 217
Furniture and Office Equipment		-	700	790	205	235	146	(90)	-61.7%	790
Furniture and Office Equipment		-	700	790	205	235	146	(90)	-61.7%	790
Machinery and Equipment		-	2 228	3 344	4	4	1 294	1 290	99.7%	3 344
Machinery and Equipment		-	2 228	3 344	4	4	1 294	1 290	99.7%	3 344
Transport Assets		-	500	500	-	-	120	120	100.0%	500
Transport Assets		-	500	500	-	-	120	120	100.0%	500
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	35 000	37 229	436	777	5 109	4 332	84.8%	37 229

MONTHLY BUDGET STATEMENT SEPTEMBER 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

10.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	13 856	17 765	362	1 026	6 246	5 220	83.6%	17 765
Roads Infrastructure		-	7 678	9 817	249	815	3 981	3 166	79.5%	9 817
Roads			7 678	9 817	249	815	3 981	3 166	79.5%	9 817
Electrical Infrastructure		-	5 778	7 548	113	211	2 233	2 022	90.5%	7 548
Power Plants			-	-	-	-	-	-		-
HV Substations			4 929	5 022	-	-	488	488	100.0%	5 022
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			849	2 526	113	211	1 745	1 534	87.9%	2 526
LV Networks			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	400	400	-	-	32	32	100.0%	400
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-		-
Water Treatment Works			400	400	-	-	32	32	100.0%	400
Bulk Mains			-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	13 856	17 765	362	1 026	6 246	5 220	83.6%	17 765

10.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August										
Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		—	17 435	17 535	51	84	2 633	2 549	96.8%	17 535
Roads Infrastructure		—	2 061	2 061	—	0	311	311	100.0%	2 061
Roads		—	2 061	2 061	—	0	311	311	100.0%	2 061
Storm water Infrastructure		—	659	659	(0)	—	101	101	100.0%	659
Drainage Collection		—	659	659	(0)	—	101	101	100.0%	659
Electrical Infrastructure		—	3 834	3 834	52	84	584	500	85.6%	3 834
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	1 261	1 261	—	—	196	196	100.0%	1 261
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	18	18	—	—	3	3	100.0%	18
MV Substations		—	308	308	—	0	47	47	100.0%	308
MV Switching Stations		—	79	79	—	—	12	12	100.0%	79
LV Networks		—	478	478	0	(0)	72	72	100.0%	478
Capital Spares		—	1 688	1 688	52	84	255	171	67.0%	1 688
Water Supply Infrastructure		—	5 881	5 881	(1)	(0)	886	887	100.0%	5 881
Dams and Weirs		—	140	140	—	—	21	21	100.0%	140
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	5 540	5 540	(1)	(1)	835	836	100.1%	5 540
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	201	201	—	1	30	30	98.3%	201
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	4 041	4 041	0	0	606	606	100.0%	4 041
Pump Station		—	2 809	2 809	0	0	421	421	100.0%	2 809
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	1 232	1 232	—	—	185	185	100.0%	1 232
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	198	298	—	—	30	30	100.0%	298
Landfill Sites		—	110	210	—	—	17	17	100.0%	210
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	88	88	—	—	13	13	100.0%	88
Information and Communication Infrastructure		—	761	761	—	—	114	114	100.0%	761
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	761	761	—	—	114	114	100.0%	761
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		—	4 695	4 695	(0)	0	717	717	100.0%	4 695
Community Facilities		—	3 487	3 487	(0)	(0)	536	536	100.0%	3 487
Halls		—	726	726	—	—	109	109	100.0%	726
Centres		—	62	62	—	—	9	9	100.0%	62
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	138	138	—	—	21	21	100.0%	138
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	1 049	1 049	—	—	167	167	100.0%	1 049
Cemeteries/Crematoria		—	43	43	—	—	7	7	100.0%	43
Police		—	—	—	—	—	—	—	—	—
Parks		—	192	192	—	(0)	29	29	100.0%	192
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	818	818	(0)	(0)	125	125	100.0%	818
Public Ablution Facilities		—	458	458	—	—	69	69	100.0%	458
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	1 208	1 208	(0)	0	181	181	100.0%	1 208
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	1 208	1 208	(0)	0	181	181	100.0%	1 208
Capital Spares		—	—	—	—	—	—	—	—	—
Investment properties		—	160	160	—	(0)	24	24	100.0%	160
Revenue Generating		—	160	160	—	(0)	24	24	100.0%	160
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	160	160	—	(0)	24	24	100.0%	160
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		—	1 334	1 334	0	0	201	201	99.9%	1 334
Operational Buildings		—	1 084	1 084	0	0	164	164	99.9%	1 084
Municipal Offices		—	1 084	1 084	0	0	164	164	99.9%	1 084
Housing		—	250	250	—	—	38	38	100.0%	250
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	250	250	—	—	38	38	100.0%	250
Capital Spares		—	—	—	—	—	—	—	—	—
Computer Equipment		—	80	80	—	—	12	12	100.0%	80
Computer Equipment		—	80	80	—	—	12	12	100.0%	80
Furniture and Office Equipment		—	879	879	0	0	132	132	99.9%	879
Furniture and Office Equipment		—	879	879	0	0	132	132	99.9%	879
Machinery and Equipment		—	953	953	—	(0)	138	139	100.3%	953
Machinery and Equipment		—	953	953	—	(0)	138	139	100.3%	953
Transport Assets		—	7 052	7 627	(5)	(5)	1 660	1 666	100.3%	7 627
Transport Assets		—	7 052	7 627	(5)	(5)	1 660	1 666	100.3%	7 627
Total Repairs and Maintenance Expenditure	1	—	32 589	33 264	46	78	5 518	5 439	98.6%	33 264

MONTHLY BUDGET STATEMENT SEPTEMBER 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

10.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September										
Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure			21 132	21 132	—	—	5 037	5 037	100.0%	21 132
Roads Infrastructure		5 783	5 783	5 783	—	1 388	1 388	100.0%	5 783	
Roads		5 444	5 444	5 444	—	1 307	1 307	100.0%	5 444	
Road Structures		223	223	223	—	54	54	100.0%	223	
Road Furniture		116	116	116	—	28	28	100.0%	116	
Capital Spares		—	—	—	—	—	—	—	—	
Storm water Infrastructure		1 197	1 197	1 197	—	287	287	100.0%	1 197	
Drainage Collection		1 197	1 197	1 197	—	287	287	100.0%	1 197	
Storm water Conveyance		—	—	—	—	—	—	—	—	
Attenuation		—	—	—	—	—	—	—	—	
Electrical Infrastructure		4 507	4 507	4 507	—	1 082	1 082	100.0%	4 507	
Power Plants		—	—	—	—	—	—	—	—	
HV Substations		211	211	211	—	51	51	100.0%	211	
HV Switching Station		377	377	377	—	91	91	100.0%	377	
HV Transmission Conductors		—	—	—	—	—	—	—	—	
MV Substations		835	835	835	—	200	200	100.0%	835	
MV Switching Stations		19	19	19	—	4	4	100.0%	19	
MV Networks		1 781	1 781	1 781	—	427	427	100.0%	1 781	
LV Networks		1 283	1 283	1 283	—	308	308	100.0%	1 283	
Capital Spares		—	—	—	—	—	—	—	—	
Water Supply Infrastructure		4 536	4 536	4 536	—	1 080	1 080	100.0%	4 536	
Dams and Weirs		218	218	218	—	52	52	100.0%	218	
Boreholes		33	33	33	—	8	8	100.0%	33	
Reservoirs		867	867	867	—	160	160	100.0%	867	
Pump Stations		852	852	852	—	204	204	100.0%	852	
Water Treatment Works		861	861	861	—	198	198	100.0%	861	
Bulk Mains		—	—	—	—	—	—	—	—	
Distribution		1 905	1 905	1 905	—	457	457	100.0%	1 905	
Distribution Points		—	—	—	—	—	—	—	—	
PRV Stations		—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	
Sanitation Infrastructure		3 919	3 919	3 919	—	915	915	100.0%	3 919	
Pump Station		516	516	516	—	119	119	100.0%	516	
Reticulation		1 309	1 309	1 309	—	314	314	100.0%	1 309	
Waste Water Treatment Works		2 035	2 035	2 035	—	468	468	100.0%	2 035	
Outfall Sewers		—	—	—	—	—	—	—	—	
Toilet Facilities		59	59	59	—	14	14	100.0%	59	
Capital Spares		—	—	—	—	—	—	—	—	
Solid Waste Infrastructure		1 170	1 170	1 170	—	280	280	100.0%	1 170	
Landfill Sites		162	162	162	—	39	39	100.0%	162	
Waste Transfer Stations		1 008	1 008	1 008	—	241	241	100.0%	1 008	
Information and Communication Infrastructure		20	20	20	—	5	5	100.0%	20	
Data Centres		—	—	—	—	—	—	—	—	
Core Layers		—	—	—	—	—	—	—	—	
Distribution Layers		20	20	20	—	5	5	100.0%	20	
Capital Spares		—	—	—	—	—	—	—	—	
Community Assets		2 766	2 766	2 766	—	662	662	100.0%	2 766	
Community Facilities		1 423	1 423	1 423	—	340	340	100.0%	1 423	
Halls		252	252	252	—	60	60	100.0%	252	
Centres		305	305	305	—	73	73	100.0%	305	
Crèches		7	7	7	—	2	2	100.0%	7	
Clinics/Care Centres		45	45	45	—	11	11	100.0%	45	
Fire/Ambulance Stations		46	46	46	—	11	11	100.0%	46	
Testing Stations		—	—	—	—	—	—	—	—	
Museums		4	4	4	—	1	1	100.0%	4	
Galleries		—	—	—	—	—	—	—	—	
Theatres		—	—	—	—	—	—	—	—	
Libraries		454	454	454	—	109	109	100.0%	454	
Cemeteries/Crematoria		78	78	78	—	19	19	100.0%	78	
Police		—	—	—	—	—	—	—	—	
Parks		102	102	102	—	24	24	100.0%	102	
Public Open Space		1	1	1	—	0	0	100.0%	1	
Nature Reserves		30	30	30	—	7	7	100.0%	30	
Public Ablution Facilities		24	24	24	—	6	6	100.0%	24	
Markets		—	—	—	—	—	—	—	—	
Stalls		—	—	—	—	—	—	—	—	
Abattoirs		—	—	—	—	—	—	—	—	
Airports		0	0	0	—	—	—	—	—	0
Taxi Ranks/Bus Terminals		75	75	75	—	18	18	100.0%	75	
Capital Spares		—	—	—	—	—	—	—	—	
Sport and Recreation Facilities		1 343	1 343	1 343	—	322	322	100.0%	1 343	
Indoor Facilities		—	—	—	—	—	—	—	—	
Outdoor Facilities		1 343	1 343	1 343	—	322	322	100.0%	1 343	
Capital Spares		—	—	—	—	—	—	—	—	
Investment Properties		53	53	53	—	13	13	100.0%	53	
Revenue Generating		53	53	53	—	13	13	100.0%	53	
Improved Property		—	—	—	—	—	—	—	—	
Unimproved Property		—	—	—	—	—	—	—	—	
Other assets		663	663	663	—	159	159	100.0%	663	
Operational Buildings		639	639	639	—	153	153	100.0%	639	
Municipal Offices		539	539	539	—	129	129	100.0%	539	
Pay/Enquiry Points		—	—	—	—	—	—	—	—	
Building Plan Offices		—	—	—	—	—	—	—	—	
Workshops		14	14	14	—	3	3	100.0%	14	
Yards		—	—	—	—	—	—	—	—	
Stores		87	87	87	—	21	21	100.0%	87	
Housing		24	24	24	—	6	6	100.0%	24	
Staff Housing		—	—	—	—	—	—	—	—	
Social Housing		24	24	24	—	6	6	100.0%	24	
Capital Spares		—	—	—	—	—	—	—	—	
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	
Intangible Assets		108	108	108	—	26	26	100.0%	108	
Servitudes		—	—	—	—	—	—	—	—	
Licences and Rights		108	108	108	—	26	26	100.0%	108	
Computer Software and Applications		108	108	108	—	26	26	100.0%	108	
Load Settlement Software Applications		—	—	—	—	—	—	—	—	
Unspecified		—	—	—	—	—	—	—	—	
Computer Equipment		1 877	1 877	1 877	—	449	449	100.0%	1 877	
Computer Equipment		1 877	1 877	1 877	—	449	449	100.0%	1 877	
Furniture and Office Equipment		1 716	1 716	1 716	—	411	411	100.0%	1 716	
Furniture and Office Equipment		1 716	1 716	1 716	—	411	411	100.0%	1 716	
Machinery and Equipment		1 654	1 654	1 654	—	396	396	100.0%	1 654	
Machinery and Equipment		1 654	1 654	1 654	—	396	396	100.0%	1 654	
Transport Assets		2 752	2 752	2 752	—	653	653	100.0%	2 752	
Transport Assets		2 752	2 752	2 752	—	653	653	100.0%	2 752	
Total Depreciation	1	—	32 722	32 722	—	—	7 805	7 805	100.0%	32 722

MONTHLY BUDGET STATEMENT SEPTEMBER 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

10.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	28 678	28 678	3 184	15 271	4 529	(10 742)	-237.2%	28 678
Roads Infrastructure		-	25 078	25 078	3 184	15 271	4 241	(11 030)	-260.1%	25 078
Roads			25 078	25 078	3 184	15 271	4 241	(11 030)	-260.1%	25 078
Road Structures			-	-	-	-	-	-		-
Water Supply Infrastructure		-	3 600	3 600	-	-	288	288	100.0%	3 600
Water Treatment Works			3 600	3 600	-	-	288	288	100.0%	3 600
Community Assets		-	2 269	5 010	-	-	2 922	2 922	100.0%	5 010
Community Facilities		-	-	633	-	-	633	633	100.0%	633
Halls			-	633	-	-	633	633	100.0%	633
Sport and Recreation Facilities		-	2 269	4 377	-	-	2 290	2 290	100.0%	4 377
Indoor Facilities			-	129	-	-	129	129	100.0%	129
Outdoor Facilities			2 269	4 248	-	-	2 161	2 161	100.0%	4 248
Capital Spares			-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	30 946	33 687	3 184	15 271	7 452	(7 820)	-104.9%	33 687

Section 11 – Municipal manager’s quality certification

QUALITY CERTIFICATE

I, Anton Everson, the acting municipal manager of Langeberg Municipality, hereby certify that -

(mark as appropriate)

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

for the month of September 2020 of 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name A Everson

Acting Municipal Manager of Langeberg Municipality (WC026)

Signature

Date 14 October 2020

Section 12 – Top 10 Capital Projects 30 September 2020

LANGEBERG MUNICIPALITY CAPITAL EXPENDITURE - JULY 2020 - JUNE 2021 REPORT FOR: SEPTEMBER 2020												
Number	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	9/135-14121-294	NDPG-Reconstruction of Church Street	7 678	7 678	-	1 843	1 843	100%	Detailed designs are being compiled by Engineering services - tender to be advertised October 2020	Design	None	
2	9/132-30123-117	Replace 66kV Transformers at Robertson Main Substation	7 508	7 508	-	691	691	100%	User department have not provided the progress update			
3	9/135-24110-191	Construction of paved roads to upgrade gravel roads-Ashbury	6 809	6 809	5 245	545	(4 701)	(863%)	Project nearing completion	Construction		
4	9/135-24119-292	NDPG-Reconstruction of Wolhuter Street-Nkubela	6 461	6 461	3 650	1 551	(2 100)	(135%)	Installation of layeworks, kerbs and paving	Construction	Relative slow pace of the contractor.	Act in accordance with the contract.
5	9/135-24111-192	Construct paved roads to upgr gravel roads Cogmanski Zolani	4 299	4 299	3 730	344	(3 386)	(985%)	Installation of layeworks, kerbs and paving	Construction	None	
6	9/135-24114-195	Construct paved roads to upgr gravel roads Cogmanski Zolani	4 257	4 257	-	1 022	1 022	100%	Installation of layeworks, kerbs and paving	Construction	None	
7	9/146-22901-150	Upgrading Filters in Montagu WTW	3 600	3 600	-	288	288	100%	Tender to be advertised by the end of September 2020	Design and Tender	None	
8	9/144-33001-148	Bulk Services for Housing Projects	3 500	3 500	-	280	280	100%	Project to be implemented as and when required			
9	9/135-24120-293	NDPG: Upgrading of bus route - August Street-Nkubela	3 252	3 252	2 646	781	(1 865)	(239%)	Project Complete	Practical completion achieved		
10	9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	3 000	3 000	-	240	240	100%	User department have not provided the progress update			
Totals			50 364	50 454	15 271	7 583	(7 689)	(101%)				
Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc.)												

Section 13 – Grant Register 30 September 2020

Langeberg Capital Grant Register - (2020/2021)										
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIG)	National	19,008,696.00		19,008,696.00	-1,362,611.60	6,850,434.78	12,773,913.04	1,689,287.74	8,975,377.60	3,798,535.44
Integrated National Electrification Programme	National	2,608,696.00	-282,472.00	2,326,224.00	-	-	-	-	-	-
Municipal Disaster Relief Grant	National	-	8,946.00	8,946.00	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	National	17,391,305.00		17,391,305.00	12,590,130.10	-	17,391,304.35	1,494,840.40	6,296,014.65	11,095,289.70
Total Capital	National	39,008,697.00	-273,526.00	38,735,171.00	11,227,518.50	6,850,434.78	30,165,217.39	3,184,128.14	15,271,392.25	14,893,825.14

Langeberg Operational Grant Register - (2020/2021)										
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Local Government Equitable Share	National	85,039,000.00	11,449,000.00	96,488,000.00	-	-	38,268,000.00	-	38,268,000.00	-
Municipal Infrastructure Grant (MIG)	National	2,851,304.00	-	2,851,304.00	-204,391.74	1,027,565.22	1,916,086.96	253,393.16	1,346,306.64	569,780.32
Financial Management Grant	National	1,550,000.00	-	1,550,000.00	1,433,554.08	-	1,550,000.00	71,124.91	187,570.83	1,362,429.17
EPWP Incentive	National	2,024,000.00	-	2,024,000.00	148,359.92	-	506,000.00	297,104.77	654,744.85	-148,744.85
Integrated National Electrification Programme	National	391,304.00	-42,370.00	348,934.00	-	-	-	-	-	-
Municipal Disaster Relief Grant	National	-	609,674.00	609,674.00	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	National	2,608,695.00	-	2,608,695.00	1,888,519.51	-	2,608,695.65	224,226.06	944,402.20	1,664,293.45
Total	National	94,464,303.00	12,016,304.00	106,480,607.00	3,266,041.77	1,027,565.22	44,848,782.61	845,848.90	41,401,024.52	3,447,758.09
Library Services-Replacement Funds	Provincial	6,380,000.00	-	6,380,000.00	-647,514.34	-	-	388,855.81	1,036,370.15	-1,036,370.15
Community Library Services Grant	Provincial	3,539,000.00	-	3,539,000.00	-466,179.09	-	-	234,725.46	700,904.55	-700,904.55
Municipal Maintenance and construction of Transport Infrastructure	Provincial	150,000.00	-	150,000.00	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)	Provincial	8,290,000.00	-	8,290,000.00	-	-	-	-	-	-
WC Financial Management Capacity Building Grant	Provincial	400,000.00	-	400,000.00	-	-	-	-	-	-
Community Development Workers Grant	Provincial	38,000.00	-	38,000.00	-	-	-	-	-	-
Municipal Electrical Masterplan Grant	Provincial	770,000.00	-	770,000.00	770,000.00	-	770,000.00	-	-	770,000.00
Total	Provincial	19,567,000.00	-	19,567,000.00	-343,693.43	-	770,000.00	623,581.27	1,737,274.70	-967,274.70
CDWM - Community Safety	District	240,000.00	-	240,000.00	-	-	-	-	-	-
CDWM - EPWP Projects	District	500,000.00	-	500,000.00	-	-	-	-	-	-
Total	District	740,000.00	-	740,000.00	-	-	-	-	-	-
Total Operating		114,771,303.00	12,016,304.00	126,787,607.00	2,922,348.34	1,027,565.22	45,618,782.61	1,469,430.17	43,138,299.22	2,480,483.39
Total Grants		153,780,000.00	11,742,778.00	165,522,778.00	14,149,866.84	7,878,000.00	75,784,000.00	4,653,558.31	58,409,691.47	17,374,308.53

MONTHLY BUDGET STATEMENT SEPTEMBER 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

Section 14 - Withdrawals

 PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j) 		
NAME OF MUNICIPALITY:		LANGEBERG
MUNICIPAL DEMARCATION CODE:		WC 026
QUARTER ENDED:		SEPTEMBER 2020
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -	Amount	Reason for withdrawal
(b) to defray expenditure authorised in terms of section 26(4);	Nil	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	Nil	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	Nil	
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	Nil	
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	✓ R 1 536 644,82	E-Natis (Vehicle licenses)
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	Nil	
(f) to refund money incorrectly paid into a bank account;	✓ R 3 054 236,44	Money incorrectly deposited
(g) to refund guarantees, sureties and <i>security</i> deposits;	✓ R 68 399,29	Refund of security deposits
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	✓ R 80 101 311,77	Investment of funds
(i) to defray increased expenditure in terms of section 31; or	Nil	
(j) for such other purposes as may be <i>prescribed</i> .	Nil	
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	Name and Surname: M SHUDE	
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	Rank/Position: ACTING DIRECTOR: FINANCIAL SERVICES	
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Signature:	
Tel number	Fax number	Email Address
023 615 8096	023 615 1563	ekleinveldt@langeberg.gov.za
The completed form must reach Mr Edwin Nkuna at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: enkuna@pgwc.gov.za on or before the 15th of the month following the end of each quarter.		

 national treasury DEPARTMENT OF National Treasury REPUBLIC OF SOUTH AFRICA BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET Municipal Finance Management Act, section 11(4) <i>Consolidated Quarterly Report for period 01/07/2020 to 30/09/2020 (complete relevant period)</i> 				
Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
01/07/2020 - 30/09/2020		1 537	SEC 11(E)(i) - MONEY COLLECTED BY THE MUNICIPALITY ON BEHALF OF THAT PERSON OR ORGAN OF STATE BY AGREEMENT	
01/07/2020 - 30/09/2020		3 054	SEC 11(F) - MONEY INCORRECTLY PAID INTO BANK ACCOUNT	
01/07/2020 - 30/09/2020		68	SEC 11(G) - REFUND GUARANTEES, SURETIES AND SECURITY DEPOSITS	
01/07/2020 - 30/09/2020	ABSA DEP PLUS	101	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
01/07/2020 - 30/09/2020	STANDARD BANK 28 847 690 5-006	40 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
01/07/2020 - 30/09/2020	STANDARD BANK-288476905-003	40 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
01/07/2020 - 30/09/2020	NEDBANK-03/7881034971/000045	40 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
01/07/2020 - 30/09/2020	ABSA-2079243550	40 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
01/07/2020 - 30/09/2020	STANDARD BANK-288476905-004	40 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
01/07/2020 - 30/09/2020	NEDBANK-03/7881034971/000046	(40 000)	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
01/07/2020 - 30/09/2020	STANDARD BANK-288476905-004	(40 000)	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
01/07/2020 - 30/09/2020	ABSA-2079243550	(40 000)	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	

Section 15 - Cost Containment

Measures	Cost Containment In-Year Report					
	Budget	Q1	Q2	Q3	Q4	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	11 339	1 292				10 047
Vehicles used for political office -bearers	–	–				–
Travel and subsistence	1 619	24				1 596
Domestic accommodation	734	–				734
Sponsorships, events and catering	128	4				123
Communication	3 784	341				3 444
Other related expenditure items	159	1				158
Total	17 764	1 662	–	–	–	16 102

Section 16 Capital Expenditure Detail

CAPITAL EXPENDITURE REPORT

30 SEPTEMBER 2020

Vote number	Project	Ward	Annual / Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.t.o. SDBIP Cashflows).	Actual Expenditure vs Budget	SOURCE
VOTE 1: FINANCIAL SERVICES DIRECTORATE												
Budget office												
9/103-53817-234	Electronic industrial roll up door (Stores)	All	35 000	-	-	-	-	0.00%	35 000.00	8.00%	0.00%	CRR
9/103-52004-235	2 x Android Scanning Devices + software (Asset Section)	All	35 000	-	-	-	-	0.00%	35 000.00	8.00%	0.00%	CRR
Total Budget Office			70 000	-	-	-	-	-	70 000	0	-	
Expenditure Services												
9/106-53818-236	1 X Aluminium Ladder (8 feet) (Creditors)	All	2 000	-	-	-	-	0.00%	2 000.00	8.00%	0.00%	CRR
Total Expenditure Services			2 000	-	-	-	-	-	2 000	0	-	
TOTAL: FINANCIAL SERVICES DIRECTORATE			72 000	0.00	0.00	0.00	0.00	0.00%	72 000	8.00%	0.00%	
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
Total Municipal Manager			-	0.00	0.00	0.00	0.00	0.00%	-	0.00%	0.00%	
Internal Audit												
TOTAL: EXECUTIVE & COUNCIL			-	0.00	0.00	0.00	0.00	0.00%	-	0.00%	0.00%	
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	All	589 600	185 510.00	186 240.34	46 689.90	232 930.24	39.51%	356 669.76	21.98%	31.59%	CRR
Total Strategy & Social Development			589 600	185 510.00	186 240.34	46 689.90	232 930.24	39.51%	356 669.76	21.98%	31.59%	
Information Technology												
9/113-52001-104	General ICT Needs	All	609 756	0.00	0.00	1 640.00	1 640.00	0.27%	608 116.00	9.47%	0.00%	CRR
9/113-52005-237	IT Needs for Finance	All	372 000	0.00	0.00	3 080.00	3 080.00	0.83%	368 920.00	8.00%	0.00%	CRR
9/113-52002-105	Upgrade ICT Infrastructure	All	2 200 000	0.00	0.00	0.00	0.00	0.00%	2 200 000.00	8.00%	0.00%	CRR
9/113-53804-233	Machinery and Equipment Generators	All	2 000 000	0.00	0.00	0.00	0.00	0.00%	2 000 000.00	54.00%	0.00%	CRR
Total Information Technology			5 181 756	0.00	0.00	4 720.00	4 720.00	0.09%	5 177 036.00	23.82%	0.00%	
STRATEGY SOCIAL LED												
9/111-50602-238	Bakery Project (Fencing, Paving, Shop front etc)	All	100 000	0.00	0.00	0.00	0.00	0.00%	100 000.00	8.00%	0.00%	CRR
Total Strategy Social LED			100 000	-	-	-	-	0.00%	100 000.00	15.91%	0.00%	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			5 871 356	185 510.00	186 240.34	51 409.90	237 650.24	4.05%	5 633 705.76	20.57%	3.17%	
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53819-239	Equipment	All	250 000	0.00	0.00	0.00	0.00	0.00%	250 000.00	8.00%	0.00%	CRR
Total Traffic			250 000	0.00	0.00	0.00	0.00	0.00%	250 000.00	8.00%	0.00%	
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	All	200 000	29 325.87	29 325.87	13 225.00	42 550.87	21.28%	157 449.13	8.00%	14.66%	CRR
Total Property Building and Maintenance			200 000	29 325.87	29 325.87	13 225.00	42 550.87	21.28%	157 449.13	8.00%	14.66%	

CAPITAL EXPENDITURE REPORT

30 SEPTEMBER 2020

Vote number	Project	Ward	Annual / Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.t.o. SDBIP Cashflows).	Actual Expenditure vs Budget	SOURCE
Admin Support												
9/120-52101-106	Office Furniture & Equipment	All	200 000	19 357.92	49 156.11	70 676.33	119 832.44	59.92%	80 167.56	8.00%	24.58%	CRR
9/120-53902-226	Vehicles	All	500 000	0.00	0.00	0.00	0.00	0.00%	500 000.00	24.00%	0.00%	CRR
Total Corporate Services			700 000	19 357.92	49 156.11	70 676.33	119 832.44	17.12%	580 167.56	16.00%	7.02%	
TOTAL: CORPORATE SERVICES DIRECTORATE			1 150 000	48 683.79	78 481.98	83 901.33	162 383.31	14.12%	987 616.69	10.67%	6.82%	
VOTE 5: ENGINEERING SERVICES DIRECTORATE												
Water												
9/146-22901-150	Upgrading filters in Montagu WTW	7,11,12	3 600 000	0.00	0.00	0.00	0.00	0.00%	3 600 000.00	8.00%	0.00%	CRR
9/133-12907-279	Refurbish old filters at McGregor WTW	5	400 000	0.00	0.00	0.00	0.00	0.00%	400 000.00	8.00%	0.00%	CRR
9/133-32908-281	Install soda-as dosing system to lift pH	5	65 000	0.00	0.00	0.00	0.00	0.00%	65 000.00	8.00%	0.00%	CRR
9/133-33109-282	Water network - Zolani - MIG	10	1 826 647	0.00	0.00	0.00	0.00	0.00%	1 826 647.00	8.00%	0.00%	MIG
Total Water			5 891 647	-	-	-	-	0.00%	5 891 647.00	8.00%	0.00%	
Sewerage												
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	9,10	5 000	0.00	0.00	5 290.00	5 290.00	105.80%	-290.00	8.00%	0.00%	CRR
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	1,2,3,6	5 000	0.00	0.00	5 290.00	5 290.00	105.80%	-290.00	8.00%	0.00%	CRR
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	7,11,12	5 000	0.00	0.00	5 290.00	5 290.00	105.80%	-290.00	8.00%	0.00%	CRR
9/140-33704-146	Purchase submersible pumps for WWTW BPnnievale	4,8	5 000	0.00	0.00	5 290.00	5 290.00	105.80%	-290.00	8.00%	0.00%	CRR
9/140-53807-180	Purchase high pressure jetting machine Bonnievale	4,8	130 000	0.00	0.00	0.00	0.00	0.00%	130 000.00	8.00%	0.00%	CRR
Total Sewerage			150 000	0.00	0.00	21 160.00	21 160.00	14.11%	128 840.00	8.00%	0.00%	
Cleansing												
9/138-30901-178	Palisade fencing for Ashton Landfill Site	10	2 120 000	0.00	0.00	0.00	0.00	0.00%	2 120 000.00	8.00%	0.00%	CRR
Total Cleansing			2 120 000	0.00	0.00	0.00	0.00	0.00%	2 120 000.00	8.00%	0.00%	
Roads & Storm Water												
9/135-24110-191	Upgrading of Roads & Stormwater: Ashbury Montagu - MIG	12	6 808 696	0.00	5 245 259.11	1 193 451.36	6 438 710.47	94.57%	369 985.53	8.00%	77.04%	MIG
9/135-24111-192	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	9,10	4 299 217	1 689 287.74	3 730 118.49	411 342.93	4 141 461.42	96.33%	157 755.58	8.00%	86.76%	MIG
9/135-24114-195	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	9,10	4 256 680	0.00	0.00	3 701 460.87	3 701 460.87	86.96%	555 219.13	24.00%	0.00%	CRR
9/135-53804-176	Purchase of concrete mixer and road cutter	All	140 000	0.00	0.00	0.00	0.00	0.00%	140 000.00	8.00%	0.00%	CRR
9/135-53806-177	Purchase of Jack hammer and compressor	All	260 000	0.00	0.00	0.00	0.00	0.00%	260 000.00	8.00%	0.00%	CRR
9/135-24119-292	NDPG : Reconstruction of Wolhuter Street-Nkqubela	2	6 460 870	1 494 840.40	3 650 459.20	2 663 213.52	6 313 672.72	97.72%	147 197.28	24.00%	56.50%	NDPG
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	2	3 252 174	0.00	2 645 555.45	482 660.78	3 128 216.23	96.19%	123 957.77	24.00%	81.35%	NDPG
9/135-14121-294	NDPG - Reconstruction of Church Street	1	7 678 261	0.00	0.00	0.00	0.00	0.00%	7 678 261.00	24.00%	0.00%	NDPG
9/135-14101-134	Rehab/Upgrade of Existing Tar Roads in 5 Towns	All	2 138 604	248 942.68	815 342.28	1 306 545.52	2 121 887.80	99.22%	16 716.20	100.00%	100.00%	NDPG
Total Roads & Storm Water			35 294 502	3 433 070.82	16 086 734.53	9 758 674.98	25 845 409.51	73.23%	9 449 092.49	25.33%	45.58%	
Electrical Engineering												
9/132-53810-133	Replace Safety Test Equipment,ladders,linksticks,earthing kids, and power/hand tools	All	271 000	4 012.68	4 012.68	2 347.82	6 360.50	2.35%	264 639.50	8.00%	1.48%	CRR
9/132-30711-129	New Elect Connections	All	572 000	160 384.34	325 505.98	0.00	325 505.98	56.91%	246 494.02	8.00%	56.91%	CRR
9/132-30712-130	Replacement and Repairs Network	All	1 541 680	11 461.31	16 992.85	69 527.90	86 520.75	5.61%	1 455 159.25	8.00%	1.10%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	280 500	15 051.08	49 455.24	0.00	49 455.24	17.63%	231 044.76	8.00%	17.63%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	All	542 000	10 772.19	115 890.43	0.00	115 890.43	21.38%	426 109.57	8.00%	21.38%	CRR
9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substation	1	7 598 030	0.00	0.00	0.00	0.00	0.00%	7 598 030.00	9.09%	0.00%	EFF
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	1	263 967	0.00	0.00	0.00	0.00	0.00%	263 967.00	47.83%	0.00%	CRR
9/132-10624-111	Upgrade 11Kv Cable Feeder from White Str Substation to Van Zyl Street	5	556 590	0.00	0.00	0.00	0.00	0.00%	556 590.00	17.35%	0.00%	EFF
9/132-10626-113	Upgrade 11Kv Line to Poortjieskloof	12	349 509	7 830.52	106 218.11	0.00	106 218.11	30.39%	243 290.89	8.18%	30.39%	EFF
9/132-30702-172	Karliem Crescent Install Street Lights	7	105 000	0.00	0.00	0.00	0.00	0.00%	105 000.00	8.00%	0.00%	CRR
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	4	3 000 000	0.00	0.00	0.00	0.00	0.00%	3 000 000.00	8.00%	0.00%	CRR
9/132-30709-183	Electrification Robertson Heights	6	1 739 130	0.00	0.00	0.00	0.00	0.00%	1 739 130.00	-38.00%	0.00%	INEP
9/132-10137-243	Move existing 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation. (If possible to use the savings on the EFF funds)	6	2 508 785	0.00	0.00	0.00	0.00	0.00%	2 508 785.00	8.00%	0.00%	EFF
9/132-10138-244	Move existing 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation.	6	2 420 000	0.00	0.00	0.00	0.00	0.00%	2 420 000.00	8.00%	0.00%	CRR
9/132-30521-125	Replace 11Kv Switchgear Ashton Main Substation	9,10,11	1 728	0.00	0.00	0.00	0.00	0.00%	1 728.00	100.00%	0.00%	EFF
9/132-30517-121	Replace 11Kv Oil Insulated Switchgear 1	9	55 963	0.00	0.00	0.00	0.00	0.00%	55 963.00	100.00%	0.00%	EFF
9/132-30518-122	Replace 11Kv Oil Insulated Switchgear 2	6,7	44 254	0.00	0.00	0.00	0.00	0.00%	44 254.00	100.00%	0.00%	EFF
9/132-30519-123	Replace 11Kv Oil Insulated Switchgear 3	1,2,3,4,5	142 032	0.00	0.00	0.00	0.00	0.00%	142 032.00	100.00%	0.00%	EFF
9/132-10628-114	Upgrade Goedemoed 11Kv Line	6	402 901	0.00	0.00	7 002.98	7 002.98	1.74%	395 898.02	100.00%	0.00%	EFF
9/132-30520-124	Replace 11Kv Oil Switchgear	7&4	15 486	0.00	0.00	0.00	0.00	0.00%	15 486.00	100.00%	0.00%	EFF
9/132-30516-120	Install 11Kv Switchgear in Brinks Substation	6,7	55 026	0.00	0.00	0.00	0.00	0.00%	55 026.00	100.00%	0.00%	EFF
9/132-30122-116	Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)	5	378 912	0.00	0.00	0.00	0.00	0.00%	378 912.00	100.00%	0.00%	EFF
9/132-10625-112	Upgrade 11Kv line Stockwell	11	45 027	0.00	0.00	0.00	0.00	0.00%	45 027.00	100.00%	0.00%	EFF
9/132-10629-115	Upgrade McGregor/Boesmansrivier 11Kv Line	5,8	684 912	104 856.02	104 856.02	242 581.35	347 437.37	50.73%	337 474.63	100.00%	15.31%	EFF
9/132-30631-211	Re-route McGregor 11Kv Line at McGregor Sportfields	5	194 357	0.00	0.00	0.00	0.00	0.00%	194 357.00	100.00%	0.00%	EFF
9/132-10134-219	Replace 66Kv Transformers at Robertson Main Substation	1,2	93 210	0.00	0.00	0.00	0.00	0.00%	93 210.00	100.00%	0.00%	EFF
9/132-30703-126	Electrification McGregor	5	204 000	0.00	0.00	0.00	0.00	0.00%	204 000.00	100.00%	0.00%	CRR
9/132-10614-110	Upgrade 11Kv line to Buitekanstraat McGregor	5	487 077	0.00	0.00	0.00	0.00	0.00%	487 077.00	100.00%	0.00%	CRR
9/132-30706-128	Electrification Kenana	2	587 094	0.00	0.00	0.00	0.00	0.00%	587 094.00	100.00%	0.00%	INEP
Total Electrical Engineering			25 140 170	314 368.14	722 931.31	321 460.05	1 044 391.36	4.15%	24 095 778.64	55.74%	2.88%	

CAPITAL EXPENDITURE REPORT

30 SEPTEMBER 2020

Vote number	Project	Ward	Annual / Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.t.o. SDBIP Cashflows).	Actual Expenditure vs Budget	SOURCE
Infrastructure Development												
9/144-33001-148	Installation of Bulk Services	All	3 500 000	0.00	0.00	0.00	0.00	0.00%	3 500 000.00	8.00%	0.00%	CRR
Total Infrastructure Development			3 500 000	0.00	0.00	0.00	0.00	0.00%	3 500 000.00	8.00%	0.00%	
TOTAL: ENGINEERING SERVICES DIRECTORATE			72 096 319	3 747 438.96	16 809 665.84	10 101 295.03	26 910 960.87	37.33%	45 185 358.13	18.85%	23.32%	
VOTE6: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-48113-248	Security fencing completion Robertson Civic	1	170 000	0.00	0.00	0.00	0.00	0.00%	170 000.00	8.00%	0.00%	CRR
9/156-48114-249	Purchase 200 Chairs Community Halls	All	40 000	0.00	0.00	0.00	0.00	0.00%	40 000.00	8.00%	0.00%	CRR
9/156-42011-169	Security fencing for Happy Valley Community Hall Bonnievale	4	285 650	0.00	0.00	0.00	0.00	0.00%	285 650.00	100.00%	0.00%	CRR
9/156-42012-170	Security fencing for Willem Thys Community Hall Montagu	7	347 036	0.00	0.00	0.00	0.00	0.00%	347 036.00	100.00%	0.00%	CRR
Total Community Halls			842 686	0.00	0.00	0.00	0.00	0.00%	842 686.00	54.00%	0.00%	
Fire Services												
9/154-53805-181	Small equipment - Fire Services	All	120 000	0.00	0.00	1 334.09	1 334.09	1.11%	118 665.91	8.00%	0.00%	CRR
9/154-53802-160	Air Conditioners - Fire Services	All	32 174	0.00	0.00	0.00	0.00	0.00%	32 174.00	100.00%	0.00%	CRR
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	All	75 000	0.00	0.00	68 280.00	68 280.00	91.04%	6 720.00	100.00%	0.00%	CRR
9/154-44304-158	Alterations to Ablution Building (Gender friendly) - Fire station	All	200 000	0.00	0.00	73 814.11	73 814.11	36.91%	126 185.89	100.00%	0.00%	MDRG
9/154-53808-301	Equipment (Thermometers)	All	8 946	0.00	0.00	0.00	0.00	0.00%	8 946.00	100.00%	0.00%	MDRG
Total Fire Services			436 120	-	-	143 428	143 428	1	292 692	4	0.00%	
Environmental Services												
9/153-49304-275	Replace fence around park at the corner of Cross and Bath streets Montagu with concrete BPillars	7	120 000	0.00	0.00	0.00	0.00	0.00%	120 000.00	8.00%	0.00%	CRR
Total Environmental Services			120 000	0.00	0.00	0.00	0.00	0.00%	120 000.00	8.00%	0.00%	
Cemetries												
9/155-49101-278	Pave the entrance of McGregor cemetery	5	90 000	0.00	0.00	0.00	0.00	0.00%	90 000.00	8.00%	0.00%	CRR
Total Cemetries			90 000	-	-	-	-	-	90 000	0	0.00%	
Sportsfields												
9/150-44317-199	Sportsfield Upgrade: Pavillion McGregor - MIG	5	2 268 717	0.00	0.00	0.00	0.00	0.00%	2 268 717.00	8.00%	0.00%	MIG
9/150-44318-200	Sportsfield Boundary Wall: Happy Valley - MIG	4	1 659 680	0.00	0.00	0.00	0.00	0.00%	1 659 680.00	8.00%	0.00%	MIG
9/150-44321-203	Sportsfield Boundary Wall: Van Zyl Street, Robertson - MIG	1	2 145 739	0.00	0.00	0.00	0.00	0.00%	2 145 739.00	8.00%	0.00%	MIG
9/150-53833-257	9 x radio's	All	20 000	0.00	0.00	0.00	0.00	0.00%	20 000.00	8.00%	0.00%	CRR
9/150-44311-151	Van Zyl Upgrading ablution facilities	All	292 050	0.00	0.00	292 050.00	292 050.00	100.00%	0.00	100.00%	0.00%	CRR
9/150-44312-152	Upgrading of sports ground McGregor	5	298 194	0.00	0.00	298 194.00	298 194.00	100.00%	0.00	100.00%	0.00%	CRR
9/150-44313-153	Bonnievale Boundary Walls Gates	4,8	1 048 002	0.00	0.00	0.00	0.00	0.00%	1 048 002.00	100.00%	0.00%	CRR
9/150-44314-154	Zolani ablution facilities upgrading	10	140 942	0.00	0.00	140 942.00	140 942.00	100.00%	0.00	100.00%	0.00%	CRR
9/150-44229-215	Upgrading of Cloack Rooms at Cogmanskloof Sports Grounds	9	129 100	0.00	0.00	129 100.00	129 100.00	100.00%	0.00	100.00%	0.00%	CRR
Total Sportsfields			8 002 424	0.00	0.00	860 286.00	860 286.00	10.75%	7 142 138.00	8.00%	0.00%	
TOTAL: COMMUNITY SERVICES DIRECTORATE			9 491 230	0.00	0.00	1 003 714.20	1 003 714.20	10.58%	8 487 516	97.20%	0.00%	
GRAND TOTAL			88 680 905	3 981 633	17 074 388	11 240 320	28 314 709	31.93%	60 366 196.38	29.46%	19.25%	

Legend:	
	Under Expenditure
	Over Expenditure
	Budget 100% Spent

Unless otherwise indicated, all capital expenditure will be financed from the Capital Replacement Reserve.

Note: The total expenditure includes outstanding orders for the month.

Percentage of actual expenditure = 19.25%
Percentage of outstanding orders = 12.68%
Total = 31.93%

Original Budget	Adjusted Budget	Monthly actual	YearTD actual
88 680 905.00	88 680 905.00	3 981 632.75	17 074 388.16
		3 981 632.75	17 074 388.16

CAPITAL EXPENDITURE REPORT

30 SEPTEMBER 2020

Vote number	Project	Ward	Annual / Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.t.o. SDBIP Cashflows).	Actual Expenditure vs Budget	SOURCE
			ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE					
HOUSING			0.00	0.00	0.00	0.00	0.00					
WATER			0.00	0.00	0.00	5 891 647.00	5 891 647.00					
ELECTRICAL SERVICES			722 931.31	321 460.05	314 368.14	25 140 170.00	24 095 778.64					
SEWERAGE			0.00	21 160.00	0.00	150 000.00	128 840.00					
ROADS			16 086 734.53	9 758 674.98	3 433 070.82	35 294 502.00	9 449 092.49					
Sub-Total at Service Level			16 809 665.84	10 101 295.03	3 747 438.96	66 476 319.00	39 565 358.13					
			ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE					
EXECUTIVE & COUNCIL			0.00	0.00	0.00	0.00	0.00					
CORPORATE SERVICES			78 481.98	83 901.33	48 683.79	1 150 000.00	987 616.69					
STRATEGY AND SOCIAL DEVELOPMENT			186 240.34	51 409.90	185 510.00	5 871 356.00	5 633 705.76					
FINANCE			0.00	0.00	0.00	72 000.00	72 000.00					
COMMUNITY SERVICES			0.00	1 003 714.20	0.00	9 491 230.00	8 487 515.80					
TRAFFIC			0.00	0.00	0.00	0.00	0.00					
ENVIRONMENTAL SERVICES			0.00	0.00	0.00	0.00	0.00					
INFORMATION & COMMUNICATION TECHNOLOGY			0.00	0.00	0.00	0.00	0.00					
INFRASTRUCTURE DEVELOPMENT			0.00	0.00	0.00	3 500 000.00	3 500 000.00					
CLEANSING			0.00	0.00	0.00	2 120 000.00	2 120 000.00					
TOWN PLANNING			0.00	0.00	0.00	0.00	0.00					
Sub-Total at Department Level			264 722.32	1 139 025.43	234 193.79	22 204 586.00	20 800 838.25					
			17 074 388.16	11 240 320.46	3 981 632.75	88 680 905.00	60 366 196.38					

CRR
MSIG
Provincial Grant / Conditional Libraries
Provincial Grant/MRF
MIG
CWDM
Old Grants - PT
INEP
NDPG
FMG
MRF
MRF & Conditional Grant
MDRG
EFF
FSCBG (Roll-Over)
Provincial Grant Disaster Relief Grant
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)

Budgeted
34 480 408.00
0.00
0.00
0.00
19 008 696.00
0.00
0.00
2 326 224.00
19 529 909.00
0.00
0.00
0.00
208 946.00
13 126 722.00
0.00
0.00
0.00
88 680 905.00

FINANCIAL REPORTING IN TERMS OF SECTION 71 FOR THE MONTHLY BUDGET STATEMENT & SECTION 52 (D) FOR THE QUATERLY BUDGET ASSESSMENT STATEMENT FOR SEPTEMBER 2020 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.



S VAN EEDEN
EXECUTIVE MAYOR

DATE: 14/10/2020