



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 October 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 Audited outcome is not reflecting in the C schedules, the figures will be populated once the Audit is finalized

1.1.1 Implementation of budget in terms of SDBIP

No comments for October 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 October 2020 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 13 November 2020, being the 10th working day after the end of October 2020.

Section 3 – Executive Summary

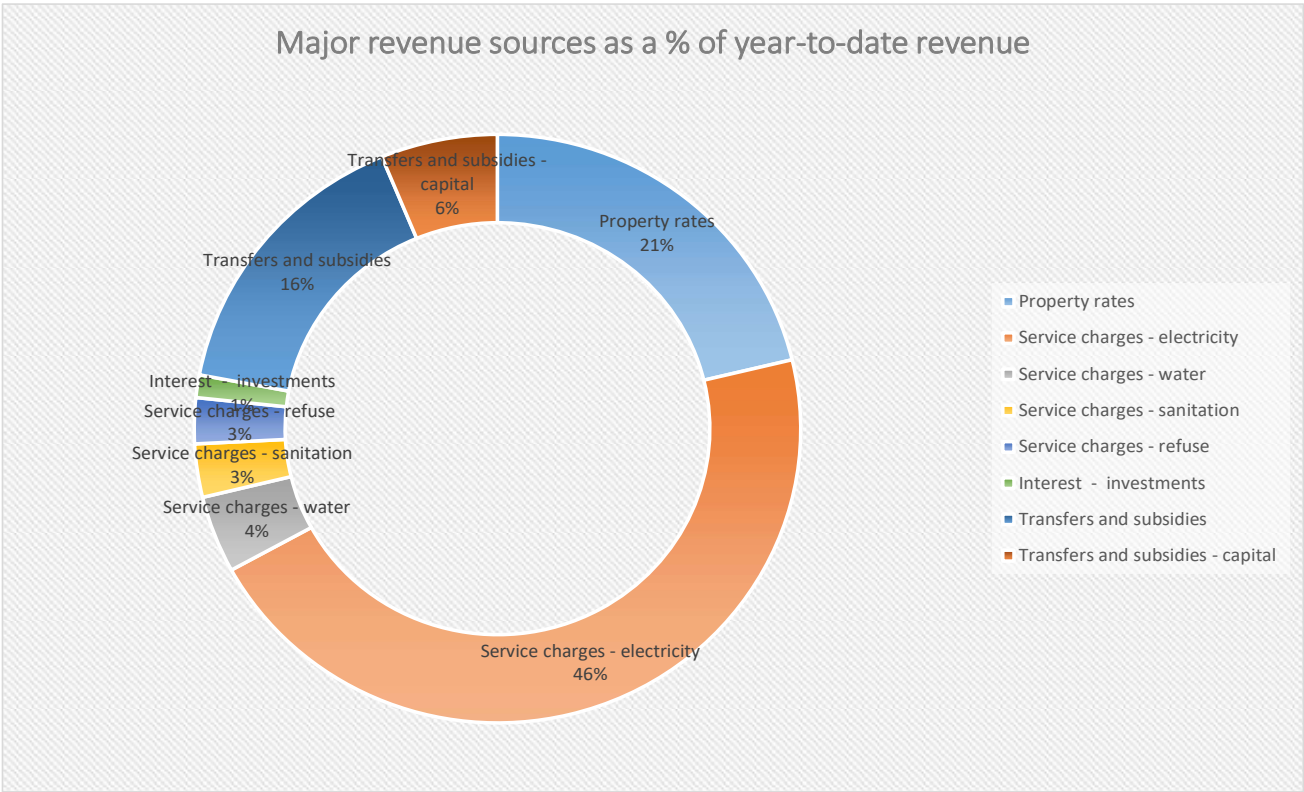
3.1 Introduction

The audited outcome is currently not finalized by the office of the Auditor General South Africa and this will have an impact on the final figures on the C schedules.

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

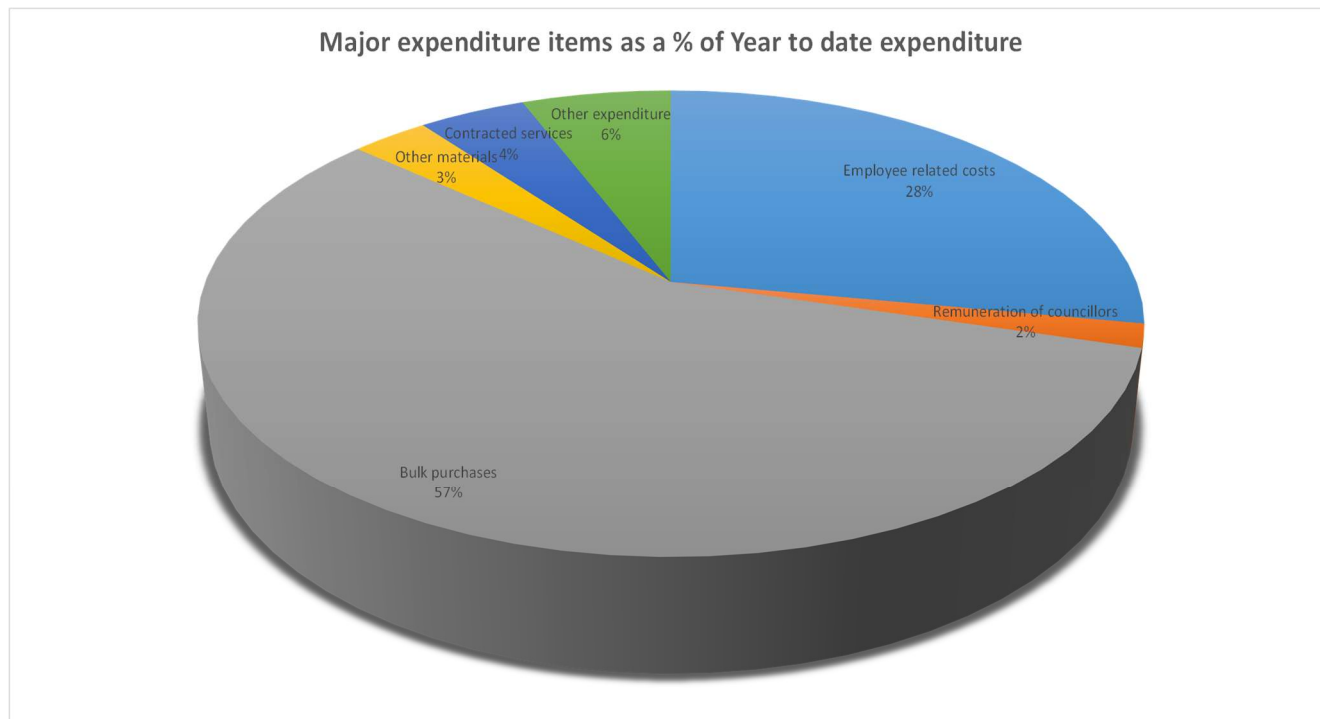
The total operating revenue to date excluding capital grants is R270, 301M compared to the year to date operating revenue budget of R254, 695M which brings about a positive variance of 6%. Furthermore, when including Capital grants the year to date revenue is R288, 457 million against a year to date budget of R267, 120M.



Please refer to table C4 on pg. 12-15 for detailed explanations

Operating expenditure by type

Total operating expenditure to date amounts to R210, 415M compared to total year to date operating expenditure Budget of R249, 241M, which brings about a negative variance of 15.6%.



Please refer to table C4 on pg.(12) and also pg. 15-16 for detailed explanations.

Capital expenditure

The year to date capital expenditure is R20, 980M against a year to date budget of R23, 461M, which is a negative 11% variance. The year to date expenditure inclusive of orders (9,585 M as per table below) is R30, 565M. Please refer to table C5 for more detail and explanations (page 17-18). The detailed Capital Report is from pg35

	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	1 723 514.72	181 364.20	1 000 583.41	25 140 170.00	23 235 291.08
SEWERAGE	21 160.00	0.00	21 160.00	150 000.00	128 840.00
ROADS	18 622 510.91	7 828 660.88	2 535 776.38	35 294 502.00	8 843 330.21
Sub-Total at Service Level	20 367 185.63	8 010 025.08	3 557 519.79	66 476 319.00	38 099 108.29
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	115 592.01	658 923.21	37 110.03	1 150 000.00	375 484.78
STRATEGY AND SOCIAL DEVELOPMENT	190 960.34	257 958.16	4 720.00	5 871 356.00	5 422 437.50
FINANCE	1 566.88	15 227.89	1 566.88	72 000.00	55 205.23
COMMUNITY SERVICES	304 477.51	642 818.97	304 477.51	9 491 230.00	8 543 933.52
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	612 596.74	1 574 928.23	347 874.42	22 204 586.00	20 017 061.03
	20 979 782.37	9 584 953.31	3 905 394.21	88 680 905.00	58 116 169.32

3.2.2 Reports, tables, charts & explanations

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

3.3 Material variances from SDBIP

No material variances.

3.4 Remedial or corrective steps

Not applicable as there are no material variances.

3.5 Conclusion

The system is currently generating 97% of the Cash Flow (C7) as per requirement by NT based on the MSCOA chart. With continuous data cleansing, corrections and assistance by the system vendor the 100% alignment can be achieved. The C6 (Financial Position) is also work in progress with a data cleansing exercise.

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M04 October

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	(36)	59 754	21 324	38 430	180%	61 911
Service charges	–	542 391	542 391	37 792	156 092	173 565	(17 473)	-10%	542 391
Investment revenue	–	14 716	14 716	813	3 493	4 709	(1 216)	-26%	14 716
Transfers and subsidies	–	114 771	126 311	1 468	44 606	48 334	(3 728)	-8%	126 311
Other own revenue	–	21 133	21 133	1 091	6 356	6 763	(407)	-6%	21 133
Total Revenue (excluding capital transfers and contributions)	–	754 923	766 462	41 128	270 301	254 695	15 606	6%	766 462
Employee costs	–	208 382	208 382	14 636	58 206	66 630	(8 424)	-13%	208 382
Remuneration of Councillors	–	11 902	11 902	898	3 410	3 805	(395)	-10%	11 902
Depreciation & asset impairment	–	32 722	32 722	–	–	10 375	(10 375)	-100%	32 722
Finance charges	–	4 788	4 788	–	399	1 522	(1 123)	-74%	4 788
Materials and bulk purchases	–	390 831	392 350	26 197	125 634	126 223	(589)	-0%	392 350
Transfers and subsidies	–	3 816	3 816	193	977	1 157	(180)	-16%	3 816
Other expenditure	–	125 421	126 170	7 493	21 789	39 530	(17 741)	-45%	126 170
Total Expenditure	–	777 862	780 131	49 418	210 415	249 241	(38 827)	-16%	780 131
Surplus/(Deficit)	–	(22 939)	(13 669)	(8 290)	59 887	5 454	54 433	998%	(13 669)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	39 009	38 735	2 258	17 529	12 209	5 320	44%	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	409	626	216	411	190%	674
Surplus/(Deficit) after capital transfers & contributions	–	16 743	25 740	(5 623)	78 042	17 879	60 163	337%	25 740
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	16 743	25 740	(5 623)	78 042	17 879	60 163	337%	25 740
Capital expenditure & funds sources									
Capital expenditure	–	79 802	88 681	3 905	20 980	23 461	(2 482)	-11%	88 681
Capital transfers recognised	–	39 009	38 735	2 258	17 529	8 102	9 427	116%	38 735
Borrowing	–	10 866	13 127	256	467	3 674	(3 206)	-87%	13 127
Internally generated funds	–	29 928	36 819	1 391	2 983	11 686	(8 703)	-74%	36 819
Total sources of capital funds	–	79 802	88 681	3 905	20 980	23 461	(2 482)	-11%	88 681
Financial position									
Total current assets	–	219 858	224 606		377 590				224 606
Total non current assets	–	765 669	774 548		799 505				774 548
Total current liabilities	–	105 619	105 619		100 966				105 619
Total non current liabilities	–	103 120	103 120		181 424				103 120
Community wealth/Equity	–	760 045	790 415		894 705				790 415
Cash flows									
Net cash from (used) operating	–	58 949	49 975	(1 004)	67 703	23 891	(43 812)	-183%	49 975
Net cash from (used) investing	–	–	–	–	–	–	–	–	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	–	58 949	49 975	–	125 119	23 891	(101 228)	-424%	107 391
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	31 056	4 303	5 789	2 224	1 874	1 546	6 693	47 114	100 599
Creditors Age Analysis									
Total Creditors	2 286	–	–	–	–	–	–	–	2 286

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) - M04 October

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									
Revenue - Functional										
<i>Governance and administration</i>		–	158 834	165 661	3 084	99 284	59 187	40 096	68%	165 661
Executive and council		–	28 355	29 156	1 624	12 207	9 875	2 332	24%	29 156
Finance and administration		–	130 479	136 505	1 460	87 077	49 313	37 765	77%	136 505
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	30 215	30 357	1 074	4 835	9 858	(5 023)	-51%	30 357
Community and social services		–	10 981	11 122	799	2 658	3 703	(1 044)	-28%	11 122
Sport and recreation		–	1 141	1 141	7	28	365	(338)	-92%	1 141
Public safety		–	9 393	9 393	256	2 103	3 006	(903)	-30%	9 393
Housing		–	8 701	8 701	12	46	2 784	(2 738)	-98%	8 701
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	23 627	23 627	1 514	12 243	7 561	4 682	62%	23 627
Planning and development		–	1 592	1 592	213	611	509	102	20%	1 592
Road transport		–	22 035	22 035	1 301	11 631	7 051	4 580	65%	22 035
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	581 927	586 224	38 122	172 094	190 514	(18 420)	-10%	586 224
Energy sources		–	456 094	455 862	31 237	129 773	145 718	(15 945)	-11%	455 862
Water management		–	54 094	54 788	3 065	14 220	18 004	(3 784)	-21%	54 788
Waste water management		–	38 515	40 559	2 048	15 028	14 369	660	5%	40 559
Waste management		–	33 223	35 015	1 772	13 073	12 423	649	5%	35 015
<i>Other</i>	4	–	2	2	1	2	1	1	181%	2
Total Revenue - Functional	2	–	794 605	805 871	43 796	288 457	267 120	21 337	8%	805 871
Expenditure - Functional										
<i>Governance and administration</i>		–	131 651	131 651	8 502	31 884	41 318	(9 434)	-23%	131 651
Executive and council		–	24 898	24 898	1 604	6 400	7 904	(1 504)	-19%	24 898
Finance and administration		–	102 941	102 941	6 751	24 878	32 207	(7 329)	-23%	102 941
Internal audit		–	3 812	3 812	147	605	1 206	(601)	-50%	3 812
<i>Community and public safety</i>		–	93 458	93 652	5 451	18 854	29 866	(11 012)	-37%	93 652
Community and social services		–	17 439	17 571	1 068	3 739	5 687	(1 948)	-34%	17 571
Sport and recreation		–	28 969	28 984	1 990	6 730	9 199	(2 470)	-27%	28 984
Public safety		–	34 025	34 070	2 110	7 457	10 842	(3 385)	-31%	34 070
Housing		–	13 026	13 026	282	928	4 137	(3 209)	-78%	13 026
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	44 350	44 350	2 664	9 141	14 071	(4 930)	-35%	44 350
Planning and development		–	21 870	21 870	1 322	5 000	6 939	(1 939)	-28%	21 870
Road transport		–	22 480	22 480	1 342	4 141	7 132	(2 991)	-42%	22 480
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	507 296	509 372	32 801	149 901	163 654	(13 752)	-8%	509 372
Energy sources		–	403 831	403 831	26 782	125 722	129 114	(3 392)	-3%	403 831
Water management		–	34 553	34 753	1 617	8 198	11 035	(2 836)	-26%	34 753
Waste water management		–	30 932	30 732	1 523	5 901	9 416	(3 515)	-37%	30 732
Waste management		–	37 981	40 056	2 879	10 079	14 088	(4 009)	-28%	40 056
<i>Other</i>		–	1 106	1 106	–	635	333	302	91%	1 106
Total Expenditure - Functional	3	–	777 862	780 131	49 418	210 415	249 241	(38 827)	-16%	780 131
Surplus/ (Deficit) for the year		–	16 743	25 740	(5 623)	78 042	17 879	60 163	337%	25 740

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, Engineering Services and Community Services.

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	1 132	85 967	48 606	37 361	76.9%	134 297
Vote 2 - EXECUTIVE & COUNCIL		–	5 951	6 752	3	2 690	2 705	(15)	-0.6%	6 752
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	22 026	22 026	1 622	9 518	7 048	2 470	35.0%	22 026
Vote 4 - CORPORATE SERVICES		–	11 472	11 472	579	3 195	3 671	(476)	-13.0%	11 472
Vote 5 - ENGINEERING SERVICES		–	605 553	609 850	39 636	184 336	198 074	(13 738)	-6.9%	609 850
Vote 6 - COMMUNITY SERVICES		–	21 332	21 474	823	2 750	7 015	(4 265)	-60.8%	21 474
Total Revenue by Vote	2	–	794 605	805 871	43 796	288 457	267 120	21 337	8.0%	805 871
Expenditure by Vote	1									
Vote 1 - FINANCIAL SERVICES		–	51 232	51 232	3 124	12 564	16 040	(3 476)	-21.7%	51 232
Vote 2 - EXECUTIVE & COUNCIL		–	20 482	20 482	1 276	5 022	6 516	(1 494)	-22.9%	20 482
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	21 110	21 110	1 143	5 495	6 593	(1 098)	-16.7%	21 110
Vote 4 - CORPORATE SERVICES		–	64 859	64 859	4 111	13 873	20 406	(6 533)	-32.0%	64 859
Vote 5 - ENGINEERING SERVICES		–	552 105	554 180	35 603	159 566	177 876	(18 310)	-10.3%	554 180
Vote 6 - COMMUNITY SERVICES		–	68 074	68 268	4 161	13 895	21 811	(7 916)	-36.3%	68 268
Total Expenditure by Vote	2	–	777 862	780 131	49 418	210 415	249 241	(38 827)	-15.6%	780 131
Surplus/ (Deficit) for the year	2	–	16 743	25 740	(5 623)	78 042	17 879	60 163	336.5%	25 740

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) - M04 October

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	(36)	59 754	21 324	38 430	180%	61 911
Service charges - electricity revenue			450 997	450 997	30 907	128 918	144 319	(15 401)	-11%	450 997
Service charges - water revenue			48 930	48 930	3 065	11 896	15 658	(3 762)	-24%	48 930
Service charges - sanitation revenue			23 332	23 332	2 048	8 196	7 466	730	10%	23 332
Service charges - refuse revenue			19 133	19 133	1 771	7 082	6 122	959	16%	19 133
Rental of facilities and equipment			3 391	3 391	363	1 157	1 085	72	7%	3 391
Interest earned - external investments			14 716	14 716	813	3 493	4 709	(1 216)	-26%	14 716
Interest earned - outstanding debtors			3 255	3 255	240	997	1 042	(45)	-4%	3 255
Dividends received			—	—	—	—	—	—	—	—
Fines, penalties and forfeits			2 899	2 899	36	289	928	(639)	-69%	2 899
Licences and permits			722	722	66	190	231	(41)	-18%	722
Agency services			5 482	5 482	130	1 502	1 754	(252)	-14%	5 482
Transfers and subsidies			114 771	126 311	1 468	44 606	48 334	(3 728)	-8%	126 311
Other revenue			5 385	5 385	252	2 178	1 723	455	26%	5 385
Gains			—	—	3	44	—	44	—	—
Total Revenue (excluding capital transfers and contributions)		—	754 923	766 462	41 128	270 301	254 695	15 606	6%	766 462
Expenditure By Type										
Employee related costs			208 382	208 382	14 636	58 206	66 630	(8 424)	-13%	208 382
Remuneration of councillors			11 902	11 902	898	3 410	3 805	(395)	-10%	11 902
Debt impairment			20 035	20 035	—	—	6 410	(6 410)	-100%	20 035
Depreciation & asset impairment			32 722	32 722	—	—	10 375	(10 375)	-100%	32 722
Finance charges			4 788	4 788	—	399	1 522	(1 123)	-74%	4 788
Bulk purchases			366 597	366 597	24 802	119 063	117 311	1 752	1%	366 597
Other materials			24 234	25 753	1 395	6 571	8 912	(2 341)	-26%	25 753
Contracted services			54 577	55 451	2 028	9 101	17 595	(8 494)	-48%	55 451
Transfers and subsidies			3 816	3 816	193	977	1 157	(180)	-16%	3 816
Other expenditure			50 809	50 684	5 464	12 688	15 525	(2 837)	-18%	50 684
Losses			—	—	—	—	—	—	—	—
Total Expenditure		—	777 862	780 131	49 418	210 415	249 241	(38 827)	-16%	780 131
Surplus/(Deficit)		—	(22 939)	(13 669)	(8 290)	59 887	5 454	54 433	0	(13 669)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			39 009	38 735	2 258	17 529	12 209	5 320	0	38 735
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			674	674	409	626	216	411	0	674
Transfers and subsidies - capital (in-kind - all)			—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		—	16 743	25 740	(5 623)	78 042	17 879			25 740
Taxation								—		
Surplus/(Deficit) after taxation		—	16 743	25 740	(5 623)	78 042	17 879			25 740
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		—	16 743	25 740	(5 623)	78 042	17 879			25 740
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		—	16 743	25 740	(5 623)	78 042	17 879			25 740

Revenue by Source

Property Rates

Levies for the year to date amounts to R59, 754 million, in comparison with the SDBIP projection of R21, 324 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 R128, 918 million, in comparison with the budgeted SDBIP amount of R144 319 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 R11, 896 million, in comparison with the budgeted SDBIP amount of R15, 658 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 R8, 196 million, in comparison with the budgeted SDBIP amount of R7, 466 million.

Refuse Removal Service

Levies for the year to date stands at R7, 082 million, in comparison with the budgeted SDBIP amount of R6, 122 million.

Rent of Facilities & Equipment

The year to date revenue stands at R1, 157 million, in comparison with the budgeted SDBIP amount of R1, 085 million.

Interest earned – External Investments

The year to date Revenue amounts to R3, 493 million, in comparison with the budgeted SDBIP projection of R4, 709 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, 997 million, in comparison with the budgeted SDBIP amount of R1, 042 million.

Fines

The year to date Revenue amounts R0, 289 million, in comparison with the budgeted SDBIP amount of R0, 928 million.

Licenses & Permits

The year to date Revenue stands at R0, 190 million, in comparison with the budgeted SDBIP amount of R0, 231 million.

Agency Fees

The year to date Revenue stands at R1, 502 million, in comparison with the budgeted SDBIP amount of R1, 754 million.

Grants & Subsidies - Operating:

The year to date Revenue stands at R44, 606 million, in comparison with the budgeted SDBIP amount of R48, 334 million. Recognition journals are processed as the expenditure is incurred. No deviation is expected at this stage. The grant register on Pg. 34 shows grant expenditure by each grant, if grants are under spent or unspent at year-end it will lead to roll-over applications at year-end and approval will depend on the validity of reasons provided, if reasons lack validity the municipality will be requested to pay back the funds.

Grants & Subsidies - Capital:

The year to date Revenue stands at R17, 529 million, in comparison with the budgeted SDBIP amount of R12, 209 million. Other transfers stands at R0, 626 million against a year-to-date budget of R0, 216 million. The grant register on Pg. 34 shows grant expenditure by each grant, if grants are under spent or unspent at year-end it will lead to roll-over applications at year-end and approval will depend on the validity of reasons provided, if reasons lack validity the municipality will be requested to pay back the funds.

Other Revenue:

The year to date Revenue stands at R2, 178 million, in comparison with the budgeted SDBIP amount of R1, 723 million.

Expenditure by Type

Personnel Expenditure:

The year to date expenditure amounts to R58, 206 million, in comparison with the budgeted SDBIP amount of R66, 630 million.

Councillors Remuneration:

The expenditure for the period to date amounts to R3, 410 million in comparison with the budgeted SDBIP amount of R3, 805 million.

Debt Impairment:

The expenditure for the period to date amounts to R0 million, in comparison with the budgeted SDBIP amounts to R6, 410 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 R10, 375 million. A 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, 522 million.

Bulk purchases:

The year to date expenditure is R119, 063 million, in comparison with the budgeted SDBIP amount of R117, 311 million. The deviation is due to seasonal purchases and no other deviation is expected.

Other Material

The year to date expenditure is R6, 571 million, in comparison with the budgeted SDBIP amount of R8, 912 million. The deviation is due to the fact that some operational projects are still in the planning phase.

Contracted Services:

The year to date expenditure is R9, 101 million, in comparison with the budgeted SDBIP amount of R17, 595 million. The deviation is due to the fact that some operational projects are still in the planning phase.

Transfers & Grants:

The year to date expenditure amounts to R0, 977 million in comparison with the budgeted SDBIP of R1, 157 million.

Other Expenses:

The year to date expenditure is R12, 688 million, in comparison with the budgeted SDBIP amount of R15, 525 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) - M04 October

Vote Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - FINANCIAL SERVICES		–	72	72	2	2	9	(8)	-83%	72
Vote 2 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–	–	–
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	4 772	5 871	5	191	1 720	(1 529)	-89%	5 871
Vote 4 - CORPORATE SERVICES		–	1 150	1 150	37	116	245	(129)	-53%	1 150
Vote 5 - ENGINEERING SERVICES		–	67 174	72 096	3 558	20 367	17 768	2 599	15%	72 096
Vote 6 - COMMUNITY SERVICES		–	6 634	9 491	304	304	3 720	(3 415)	-92%	9 491
Total Capital single-year expenditure	4	–	79 802	88 681	3 905	20 980	23 461	(2 482)	-11%	88 681
Total Capital Expenditure		–	79 802	88 681	3 905	20 980	23 461	(2 482)	-11%	88 681
Capital Expenditure - Functional Classification										
Governance and administration		–	5 644	6 743	43	308	1 928	(1 620)	-84%	6 743
Executive and council			500	590	–	186	155	32	20%	590
Finance and administration			5 144	6 154	43	122	1 773	(1 652)	-93%	6 154
Internal audit			–	–	–	–	–	–	–	–
Community and public safety		–	6 884	9 741	304	304	3 752	(3 448)	-92%	9 741
Community and social services			300	942	–	–	681	(681)	-100%	942
Sport and recreation			6 214	8 122	159	159	2 716	(2 557)	-94%	8 122
Public safety			370	677	146	146	355	(210)	-59%	677
Economic and environmental services		–	36 756	38 895	2 536	18 623	11 030	7 593	69%	38 895
Planning and development			3 600	3 600	–	–	468	(468)	-100%	3 600
Road transport			33 156	35 295	2 536	18 623	10 562	8 061	76%	35 295
Environmental protection			–	–	–	–	–	–	–	–
Trading services		–	30 518	33 302	1 022	1 745	6 751	(5 007)	-74%	33 302
Energy sources			22 356	25 140	1 001	1 724	5 690	(3 967)	-70%	25 140
Water management			5 892	5 892	–	–	766	(766)	-100%	5 892
Waste water management			150	150	21	21	20	2	9%	150
Waste management			2 120	2 120	–	–	276	(276)	-100%	2 120
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	–	79 802	88 681	3 905	20 980	23 461	(2 482)	-11%	88 681
Funded by:										
National Government			39 009	38 735	2 258	17 529	8 102	9 427	116%	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	2 258	17 529	8 102	9 427	116%	38 735
Borrowing	6		10 866	13 127	256	467	3 674	(3 206)	-87%	13 127
Internally generated funds			29 928	36 819	1 391	2 983	11 686	(8 703)	-74%	36 819
Total Capital Funding		–	79 802	88 681	3 905	20 980	23 461	(2 482)	-11%	88 681

Capital Expenditure

The year to date capital expenditure amounts to R20, 980 million in comparison with the budgeted SDBIP amount of R23, 461 million. No major deviation is expected at this stage. The total capital expenditure of R20, 980 million against the R88, 681 million adjusted budget is 23.66 %.

External Loans

The total year to date financing from loans is R0, 467M, in comparison with the budgeted SDBIP amount of R3, 674M.

Internal Financing

The total year to date financing from CRR is R2, 983M, in comparison with the budgeted SDBIP amount of R11, 686M. Capital projects are financed as expenditure is incurred.

Grants and Subsidies

The total year to date capital expenditure, financed from grants, is R17, 529M, in comparison with the budgeted SDBIP amount of R8, 102M.

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	30 688	52 268	30 688
Call investment deposits			106 328	106 328	185 052	106 328
Consumer debtors			43 855	43 855	79 726	43 855
Other debtors			14 439	14 439	18 927	14 439
Current portion of long-term receivables			570	570	583	570
Inventory			28 726	28 726	41 033	28 726
Total current assets		-	219 858	224 606	377 590	224 606
Non current assets						
Long-term receivables			1 160	1 160	1 100	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	769 000	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	799 505	774 548
TOTAL ASSETS		-	985 527	999 154	1 177 095	999 154
LIABILITIES						
Current liabilities						
Bank overdraft			-	-	-	-
Borrowing			4 069	4 069	8 962	4 069
Consumer deposits			14 282	14 282	13 356	14 282
Trade and other payables			50 993	50 993	88 876	50 993
Provisions			36 274	36 274	(10 228)	36 274
Total current liabilities		-	105 619	105 619	100 966	105 619
Non current liabilities						
Borrowing (NC)			35 714	35 714	35 547	35 714
Provisions (NC)			67 406	67 406	145 877	67 406
Total non current liabilities		-	103 120	103 120	181 424	103 120
TOTAL LIABILITIES		-	208 738	208 738	282 390	208 738
NET ASSETS	2	-	776 789	790 415	894 705	790 415
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			702 008	732 378	831 784	732 378
Reserves			58 038	58 038	62 921	58 038
TOTAL COMMUNITY WEALTH/EQUITY	2	-	760 045	790 415	894 705	790 415

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2020/21											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 395	871	680	437	417	221	1 371	6 712	14 107	9 160	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	21 271	1 684	679	661	649	538	1 036	3 506	30 023	6 389	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 640	457	3 255	244	157	238	1 059	10 566	18 616	12 265	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 677	526	411	309	245	229	1 299	8 516	13 212	10 598	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 515	467	377	282	222	206	1 141	6 663	10 872	8 513	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	156	43	172	13	26	18	52	195	674	303	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	401	256	214	278	158	97	735	10 956	13 095	12 224	–	–
Total By Income Source	2000	31 056	4 303	5 789	2 224	1 874	1 546	6 693	47 114	100 599	59 451	–	–
2019/20 - totals only		35 120	5 511	1 563	1 259	1 060	1 002	16 312	16 697	78 525	36 330	–	1 635
Debtors Age Analysis By Customer Group													
Organs of State	2200	573	197	409	32	25	15	78	518	1 847	668	–	–
Commercial	2300	20 286	1 425	1 901	688	666	570	1 233	6 547	33 317	9 704	–	–
Households	2400	9 755	2 619	3 246	1 464	1 132	932	5 188	38 940	63 275	47 655	–	–
Other	2500	442	62	232	41	52	29	194	1 108	2 160	1 424	–	–
Total By Customer Group	2600	31 056	4 303	5 789	2 224	1 874	1 546	6 693	47 114	100 599	59 451	–	–

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

Debtors' age analysis

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

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	23 678
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 286	-	-	-	-	-	-	-	2 286	2 538
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 286	-	-	-	-	-	-	-	2 286	26 217

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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			Depositer plus		65		25 062	(10)	25 052
STANDARD BANK 288476905-003		86 days	Call Deposit	23/10/2020	108	4.48%	40 000	(40 000)	–
NEDBANK 03/788103497/000047		88 days	Call Deposit	09/11/2020	138	4.05%	40 000		40 000
ABSA 2079243550		84 days	Call Deposit	30/11/2020	139	4.09%	40 000	–	40 000
STANDARD BANK 288476905-005		86 days	Call Deposit	22/01/2021	17	3.90%	–	40 000	40 000
STANDARD BANK 288476905-004		84 days	Call Deposit	15/12/2020	134	3.94%	40 000	–	40 000
Municipality sub-total					601		185 062	(10)	185 052

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 - M04 October

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	–	44 849	35 494	9 355	26.4%	106 481
Local Government Equitable Share			85 039	96 488	–	38 268	32 163	6 105	19.0%	96 488
Municipal Disaster Relief Grant			–	610	–	–	203	(203)	-100.0%	610
Municipal Infrastructure Grant (MIG)			2 851	2 851	–	1 916	950	966	101.6%	2 851
Financial Management Grant			1 550	1 550	–	1 550	517	1 033	200.0%	1 550
EPWP Incentive			2 024	2 024	–	506	675	(169)	-25.0%	2 024
Integrated National Electrification Programme	3		391	349	–	–	116	(116)	-100.0%	349
Neighbourhood Development Ptnership Grant (Technical Assistance)			2 609	2 609	–	2 609	870	1 739	200.0%	2 609
Provincial Government:		–	19 567	19 567	3 580	4 350	6 522	(2 173)	-33.3%	19 567
Library Services-Replacement Funds			6 380	6 380	2 127	2 127	2 127	0	0.0%	6 380
Community Library Services Grant			3 539	3 539	1 453	1 453	1 180	273	23.2%	3 539
Municipal Maintanance and construction of Transport Infrastructure			150	150	–	–	50	(50)	-100.0%	150
Human Settlements Development Grant (Beneficiaries)			8 290	8 290	–	–	2 763	(2 763)	-100.0%	8 290
WC Financial Management Capcity Building Grant			400	400	–	–	133	(133)	-100.0%	400
Community Development Workers Grant			38	38	–	–	13	(13)	-100.0%	38
Municipal Electrical Masterplan Grant Revenue recognised			770	770	–	770	257	513	200.0%	770
District Municipality:		–	740	740	500	500	247	253	102.7%	740
CWDM Grant-Community Safety Operating Rev			240	240	–	–	80	(80)	-100.0%	240
CDWM - Councillors Laptops			–	–	500	500	–	–	–	–
CDWM -EPWP			500	500	–	–	167	(167)	-100.0%	500
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	–	114 771	126 788	4 080	49 698	42 263	7 436	17.6%	126 788
Capital Transfers and Grants										
National Government:		–	39 009	38 735	–	30 165	12 912	17 253	133.6%	38 735
Municipal Infrastructure Grant (MIG)			19 009	19 009	–	12 774	6 336	6 438	101.6%	19 009
Integrated National Electrification Programme (Municipal Grant)			2 609	2 326	–	17 391	775	16 616	2142.9%	2 326
Neighbourhood Development Partnership Grant (Capital)			17 391	17 391	–	–	5 797	(5 797)	-100.0%	17 391
Municipal Disaster Relief Grant			–	9	–	–	3	(3)	-100.0%	9
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	–	39 009	38 735	–	30 165	12 912	17 253	133.6%	38 735
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	153 780	165 523	4 080	79 864	55 174	24 689	44.7%	165 523

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			–	94 464	106 004	858	42 259	41 768	212	0.5%	106 004
Local Government Equitable Share				85 039	96 488	–	38 268	38 661	(393)	-1.0%	96 488
Municipal Disaster Relief Grant				–	133	138	138	133	5	4.1%	133
Municipal Infrastructure Grant (MIG)				2 851	2 851	169	1 516	912	603	66.1%	2 851
Financial Management Grant				1 550	1 550	58	245	496	(251)	-50.6%	1 550
EPWP Incentive				2 024	2 024	324	979	648	331	51.1%	2 024
Integrated National Electrification Programme				391	349	–	–	83	(83)	-100.0%	349
Neighbourhood Development Ptnership Grant (Technical Assistance)				2 609	2 609	169	1 114	835			2 609
Provincial Government:			–	19 567	19 567	610	2 347	6 247	(719)	-11.5%	19 567
Library Services-Replacement Funds				6 697	6 697	375	1 412	2 130	(719)	-33.7%	6 697
Community Library Services Grant				3 222	3 222	235	936	1 029			3 222
Municipal Maintanance and construction of Transport Infrastructure				150	150	–	–	48			150
Human Settlements Development Grant (Beneficiaries)				8 290	8 290	–	–	2 653			8 290
WC Financial Management Capcity Building Grant				400	400	–	–	128			400
Community Development Workers Grant				38	38	–	–	12			38
Municipal Electrical Masterplan Grant				770	770	–	–	246			770
District Municipality:			–	740	740	–	–	222	(222)	-100.0%	740
CDWM - Community Safety				240	240	–	–	72			240
CDWM - EPWP Projects				500	500	–	–	150	(150)	-100.0%	500
Other grant providers:			–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:			–	114 771	126 311	1 468	44 606	48 237	(728)	-1.5%	126 311
Capital expenditure of Transfers and Grants											
National Government:			–	39 009	38 735	2 258	17 529	8 102	9 427	116.4%	38 735
Municipal Infrastructure Grant (MIG)				19 009	19 009	1 130	10 105	2 471	7 634	308.9%	19 009
Integrated National Electrification Programme (Municipal Grant)				2 609	2 326	–	–	57	(57)	-100.0%	2 326
Neighbourhood Development Partnership Grant (Capital)				17 391	17 391	1 128	7 424	5 565	1 859	33.4%	17 391
Municipal Disaster Relief Grant				–	9	–	–	9	(9)	-100.0%	9
Provincial Government:			–	–	–	–	–	–	–		–
District Municipality:			–	–	–	–	–	–	–		–
Other grant providers:			–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants			–	39 009	38 735	2 258	17 529	8 102	9 427	116.4%	38 735
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			–	153 780	165 046	3 726	62 136	56 339	8 699	15.4%	165 046

Section 9 – Employee related costs

9.1 Supporting Table SC8

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

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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 %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8 872	8 872	670	2 547	2 839	(292)	-10%	8 872
Pension and UIF Contributions			1 153	1 153	90	333	369	(36)	-10%	1 153
Medical Aid Contributions			91	91	5	25	29	(4)	-14%	91
Motor Vehicle Allowance			644	644	50	170	206	(36)	-18%	644
Cellphone Allowance			1 138	1 138	83	334	360	(26)	-7%	1 138
Housing Allowances			3	3	0	1	1	(0)	-1%	3
Other benefits and allowances			–	–	–	–	–	–		–
Sub Total - Councillors		–	11 902	11 902	898	3 410	3 805	(395)	-10%	11 902
% increase	4									
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 136	7 136	432	1 793	2 284	(490)	-21%	7 136
Pension and UIF Contributions			1 285	1 285	68	319	411	(92)	-22%	1 285
Medical Aid Contributions			98	98	10	36	32	4	13%	98
Performance Bonus			990	990	–	–	317	(317)	-100%	990
Motor Vehicle Allowance			608	608	56	181	189	(8)	-4%	608
Cellphone Allowance			283	283	19	73	90	(17)	-19%	283
Sub Total - Senior Managers of Municipality		–	10 401	10 401	585	2 402	3 323	(921)	-28%	10 401
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages			132 667	132 667	10 208	41 064	42 439	(1 375)	-3%	132 667
Pension and UIF Contributions			22 773	22 773	1 744	7 057	7 287	(231)	-3%	22 773
Medical Aid Contributions			3 722	3 722	568	2 270	1 188	1 082	91%	3 722
Overtime			6 257	6 257	653	2 063	2 002	61	3%	6 257
Performance Bonus			10 567	10 567	–	–	3 380	(3 380)	-100%	10 567
Motor Vehicle Allowance			4 037	4 037	333	1 409	1 287	122	9%	4 037
Cellphone Allowance			593	593	31	135	189	(55)	-29%	593
Housing Allowances			1 973	1 973	151	605	631	(26)	-4%	1 973
Other benefits and allowances			3 974	3 974	354	1 183	1 270	(87)	-7%	3 974
Payments in lieu of leave			4 057	4 057	8	18	1 298	(1 280)	-99%	4 057
Long service awards			1 303	1 303	–	–	414	(414)	-100%	1 303
Post-retirement benefit obligations			6 057	6 057	–	–	1 920	(1 920)	-100%	6 057
Sub Total - Other Municipal Staff		–	197 982	197 982	14 051	55 804	63 307	(7 503)	-12%	197 982
% increase	4									
Total Parent Municipality		–	220 284	220 284	15 535	61 616	70 435	(8 819)	-13%	220 284
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		–	220 284	220 284	15 535	61 616	70 435	(8 819)	-13%	220 284
% increase	4									
TOTAL MANAGERS AND STAFF		–	208 382	208 382	14 636	58 206	66 630	(8 424)	-13%	208 382

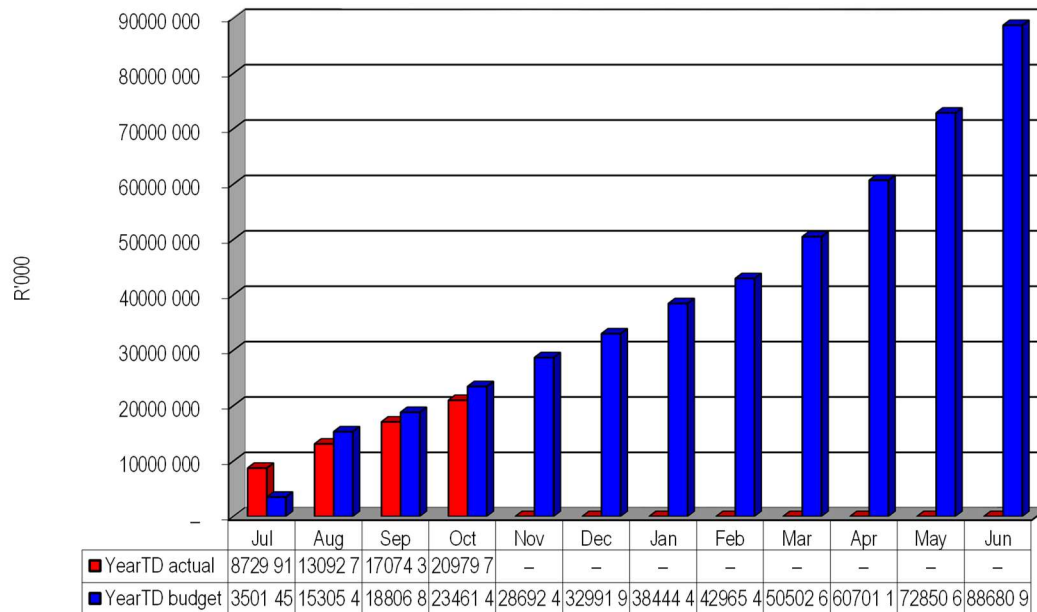
Section 10 – Capital programme performance

10.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	3 905	20 980	23 461	2 482	10.6%	26%
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	20 980					

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



10.2 Supporting Tables SC13

10.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October										
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								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure			23 839	24 853	737	1 245	4 113	2 868	69.7%	24 853
Roads Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	16 308	17 321	716	1 224	3 134	1 910	60.9%	17 321
HV Substations			7 658	8 241	-	-	1 579	1 579	100.0%	8 241
MV Switching Stations			-	314	-	-	314	314	100.0%	314
MV Networks			3 000	3 194	-	-	584	584	100.0%	3 194
LV Networks			5 650	5 571	716	1 224	656	(568)	-86.5%	5 571
Water Supply Infrastructure		-	5 392	5 392	-	-	701	701	100.0%	5 392
Water Treatment Works			65	65	-	-	8	8	100.0%	65
Bulk Mains			3 500	3 500	-	-	455	455	100.0%	3 500
Distribution			1 827	1 827	-	-	237	237	100.0%	1 827
Sanitation Infrastructure		-	20	20	21	21	3	(19)	-713.8%	20
Waste Water Treatment Works			20	20	21	21	3	(19)	-713.8%	20
Solid Waste Infrastructure		-	2 120	2 120	-	-	276	276	100.0%	2 120
Landfill Sites			2 120	2 120	-	-	276	276	100.0%	2 120
Community Assets		-	4 225	4 225	-	-	549	549	100.0%	4 225
Community Facilities		-	420	420	-	-	55	55	100.0%	420
Halls			210	210	-	-	27	27	100.0%	210
Cemeteries/Crematoria			90	90	-	-	12	12	100.0%	90
Parks			120	120	-	-	16	16	100.0%	120
Sport and Recreation Facilities		-	3 805	3 805	-	-	495	495	100.0%	3 805
Outdoor Facilities			3 805	3 805	-	-	495	495	100.0%	3 805
Heritage assets		-	-	-	-	-	-	-		-
Other assets		-	300	300	-	29	39	10	24.8%	300
Operational Buildings		-	300	300	-	29	39	10	24.8%	300
Municipal Offices			300	300	-	29	39	10	24.8%	300
Computer Equipment		-	3 207	3 217	5	5	427	422	98.9%	3 217
Computer Equipment			3 207	3 217	5	5	427	422	98.9%	3 217
Furniture and Office Equipment		-	700	790	37	273	181	(92)	-50.9%	790
Furniture and Office Equipment			700	790	37	273	181	(92)	-50.9%	790
Machinery and Equipment		-	2 228	3 344	103	107	1 406	1 299	92.4%	3 344
Machinery and Equipment			2 228	3 344	103	107	1 406	1 299	92.4%	3 344
Transport Assets		-	500	500	-	-	160	160	100.0%	500
Transport Assets			500	500	-	-	160	160	100.0%	500
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	35 000	37 229	882	1 659	6 874	5 215	75.9%	37 229

10.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October										
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	534	1 560	7 169	5 609	78.2%	17 765
Roads Infrastructure		-	7 678	9 817	278	1 093	4 596	3 503	76.2%	9 817
Roads			7 678	9 817	278	1 093	4 596	3 503	76.2%	9 817
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	5 778	7 548	256	467	2 521	2 054	81.5%	7 548
HV Substations			4 929	5 022	-	-	734	734	100.0%	5 022
MV Networks			849	2 526	256	467	1 788	1 320	73.9%	2 526
Water Supply Infrastructure		-	400	400	-	-	52	52	100.0%	400
Water Treatment Works			400	400	-	-	52	52	100.0%	400
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	13 856	17 765	534	1 560	7 169	5 609	78.2%	17 765

10.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October										
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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	17 435	17 535	758	4 448	5 366	917	17.1%	17 535
Roads Infrastructure		–	2 061	2 061	56	112	621	509	82.0%	2 061
Roads			2 061	2 061	56	112	621	509	82.0%	2 061
Storm water Infrastructure		–	659	659	36	163	202	38	19.0%	659
Drainage Collection			659	659	36	163	202	38	19.0%	659
Electrical Infrastructure		–	3 834	3 834	190	831	1 169	338	28.9%	3 834
HV Substations			1 261	1 261	–	7	392	385	98.1%	1 261
HV Transmission Conductors			18	18	–	10	6	(4)	-71.3%	18
MV Substations			308	308	4	87	93	6	6.4%	308
MV Switching Stations			79	79	29	29	24	(6)	-24.3%	79
MV Networks			478	478	39	153	144	(9)	-6.1%	478
LV Networks			1 688	1 688	117	544	509	(35)	-6.8%	1 688
Water Supply Infrastructure		–	5 881	5 881	122	2 714	1 773	(942)	-53.1%	5 881
Dams and Weirs			140	140	7	47	42	(5)	-13.1%	140
Pump Stations			5 540	5 540	115	2 637	1 670	(967)	-57.9%	5 540
Distribution			201	201	1	30	61	31	50.9%	201
Sanitation Infrastructure		–	4 041	4 041	338	600	1 212	612	50.5%	4 041
Pump Station			2 809	2 809	4	243	843	600	71.2%	2 809
Waste Water Treatment Works			1 232	1 232	334	357	370	13	3.4%	1 232
Solid Waste Infrastructure		–	198	298	15	28	160	133	82.7%	298
Landfill Sites			110	210	15	28	134	106	79.3%	210
Waste Processing Facilities			88	88	–	–	27	27	100.0%	88
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	761	761	–	–	228	228	100.0%	761
Core Layers			761	761	–	–	228	228	100.0%	761
Community Assets		–	4 695	4 711	160	283	1 450	1 167	80.5%	4 711
Community Facilities		–	3 487	3 487	116	168	1 072	904	84.4%	3 487
Halls			726	726	23	43	218	175	80.2%	726
Centres			62	62	3	6	19	13	69.1%	62
Fire/Ambulance Stations			138	138	1	1	41	40	96.8%	138
Libraries			1 049	1 049	0	2	334	332	99.5%	1 049
Cemeteries/Crematoria			43	43	0	2	13	11	85.1%	43
Parks			192	192	2	12	58	46	79.4%	192
Nature Reserves			818	818	72	86	250	165	65.8%	818
Public Ablution Facilities			458	458	14	16	139	123	88.5%	458
Sport and Recreation Facilities		–	1 208	1 224	45	116	378	262	69.4%	1 224
Outdoor Facilities			1 208	1 224	45	116	378	262	69.4%	1 224
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	160	160	2	14	48	34	71.0%	160
Revenue Generating		–	160	160	2	14	48	34	71.0%	160
Unimproved Property			160	160	2	14	48	34	71.0%	160
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Other assets		–	1 334	1 184	85	128	253	125	49.4%	1 184
Operational Buildings		–	1 084	934	85	128	178	50	28.1%	934
Municipal Offices			1 084	934	85	128	178	50	28.1%	934
Housing		–	250	250	–	–	75	75	100.0%	250
Social Housing			250	250	–	–	75	75	100.0%	250
Computer Equipment		–	80	80	–	–	24	24	100.0%	80
Computer Equipment			80	80	–	–	24	24	100.0%	80
Furniture and Office Equipment		–	879	1 029	68	437	414	(23)	-5.5%	1 029
Furniture and Office Equipment			879	1 029	68	437	414	(23)	-5.5%	1 029
Machinery and Equipment		–	953	953	17	61	321	260	81.1%	953
Machinery and Equipment			953	953	17	61	321	260	81.1%	953
Transport Assets		–	7 052	7 627	902	2 567	2 745	178	6.5%	7 627
Transport Assets			7 052	7 627	902	2 567	2 745	178	6.5%	7 627
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	–	32 589	33 280	1 992	7 938	10 620	2 683	25.3%	33 280

10.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October										
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									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	21 132	21 132	–	–	6 692	6 692	100.0%	21 132
Roads Infrastructure		–	5 783	5 783	–	–	1 850	1 850	100.0%	5 783
Roads			5 444	5 444	–	–	1 742	1 742	100.0%	5 444
Road Structures			223	223	–	–	71	71	100.0%	223
Road Furniture			116	116	–	–	37	37	100.0%	116
Storm water Infrastructure		–	1 197	1 197	–	–	383	383	100.0%	1 197
Drainage Collection			1 197	1 197	–	–	383	383	100.0%	1 197
Electrical Infrastructure		–	4 507	4 507	–	–	1 442	1 442	100.0%	4 507
HV Substations			211	211	–	–	68	68	100.0%	211
HV Switching Station			377	377	–	–	121	121	100.0%	377
MV Substations			835	835	–	–	267	267	100.0%	835
MV Switching Stations			19	19	–	–	6	6	100.0%	19
MV Networks			1 781	1 781	–	–	570	570	100.0%	1 781
LV Networks			1 283	1 283	–	–	411	411	100.0%	1 283
Water Supply Infrastructure		–	4 536	4 536	–	–	1 435	1 435	100.0%	4 536
Dams and Weirs			218	218	–	–	70	70	100.0%	218
Boreholes			33	33	–	–	11	11	100.0%	33
Reservoirs			667	667	–	–	213	213	100.0%	667
Pump Stations			852	852	–	–	272	272	100.0%	852
Water Treatment Works			861	861	–	–	259	259	100.0%	861
Distribution			1 905	1 905	–	–	610	610	100.0%	1 905
Sanitation Infrastructure		–	3 919	3 919	–	–	1 203	1 203	100.0%	3 919
Pump Station			516	516	–	–	155	155	100.0%	516
Reticulation			1 309	1 309	–	–	419	419	100.0%	1 309
Waste Water Treatment Works			2 035	2 035	–	–	611	611	100.0%	2 035
Toilet Facilities			59	59	–	–	18	18	100.0%	59
Solid Waste Infrastructure		–	1 170	1 170	–	–	373	373	100.0%	1 170
Landfill Sites			162	162	–	–	52	52	100.0%	162
Waste Transfer Stations			1 008	1 008	–	–	321	321	100.0%	1 008
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	20	20	–	–	6	6	100.0%	20
Distribution Layers			20	20	–	–	6	6	100.0%	20
Community Assets		–	2 766	2 766	–	–	881	881	100.0%	2 766
Community Facilities		–	1 423	1 423	–	–	452	452	100.0%	1 423
Halls			252	252	–	–	80	80	100.0%	252
Centres			305	305	–	–	98	98	100.0%	305
Crèches			7	7	–	–	2	2	100.0%	7
Clinics/Care Centres			45	45	–	–	14	14	100.0%	45
Fire/Ambulance Stations			46	46	–	–	15	15	100.0%	46
Museums			4	4	–	–	1	1	100.0%	4
Libraries			454	454	–	–	145	145	100.0%	454
Cemeteries/Crematoria			78	78	–	–	25	25	100.0%	78
Parks			102	102	–	–	31	31	100.0%	102
Public Open Space			1	1	–	–	0	0	100.0%	1
Nature Reserves			30	30	–	–	9	9	100.0%	30
Public Ablution Facilities			24	24	–	–	8	8	100.0%	24
Airports			0	0	–	–	–	–	–	0
Taxi Ranks/Bus Terminals			75	75	–	–	24	24	100.0%	75
Capital Spares			–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	1 343	1 343	–	–	429	429	100.0%	1 343
Outdoor Facilities			1 343	1 343	–	–	429	429	100.0%	1 343
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	53	53	–	–	17	17	100.0%	53
Revenue Generating		–	53	53	–	–	17	17	100.0%	53
Improved Property			53	53	–	–	17	17	100.0%	53
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Other assets		–	663	663	–	–	212	212	100.0%	663
Operational Buildings		–	639	639	–	–	204	204	100.0%	639
Municipal Offices			539	539	–	–	172	172	100.0%	539
Workshops			14	14	–	–	4	4	100.0%	14
Stores			87	87	–	–	28	28	100.0%	87
Housing		–	24	24	–	–	7	7	100.0%	24
Social Housing			24	24	–	–	7	7	100.0%	24
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	108	108	–	–	34	34	100.0%	108
Licences and Rights		–	108	108	–	–	34	34	100.0%	108
Computer Software and Applications			108	108	–	–	34	34	100.0%	108
Computer Equipment		–	1 877	1 877	–	–	598	598	100.0%	1 877
Computer Equipment			1 877	1 877	–	–	598	598	100.0%	1 877
Furniture and Office Equipment		–	1 716	1 716	–	–	548	548	100.0%	1 716
Furniture and Office Equipment			1 716	1 716	–	–	548	548	100.0%	1 716
Machinery and Equipment		–	1 654	1 654	–	–	528	528	100.0%	1 654
Machinery and Equipment			1 654	1 654	–	–	528	528	100.0%	1 654
Transport Assets		–	2 752	2 752	–	–	865	865	100.0%	2 752
Transport Assets			2 752	2 752	–	–	865	865	100.0%	2 752
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	–	32 722	32 722	–	–	10 375	10 375	100.0%	32 722

10.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October										
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	2 258	17 529	6 382	(11 147)	-174.7%	28 678
Roads Infrastructure		-	25 078	25 078	2 258	17 529	5 914	(11 615)	-196.4%	25 078
Roads			25 078	25 078	2 258	17 529	5 914	(11 615)	-196.4%	25 078
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	3 600	3 600	-	-	468	468	100.0%	3 600
Water Treatment Works			3 600	3 600	-	-	468	468	100.0%	3 600
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		-	2 269	5 010	231	231	3 036	2 805	92.4%	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	231	231	2 403	2 172	90.4%	4 377
Indoor Facilities			-	129	112	112	129	17	13.3%	129
Outdoor Facilities			2 269	4 248	119	119	2 274	2 155	94.8%	4 248
Heritage assets		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	30 946	33 687	2 489	17 761	9 418	(8 342)	-88.6%	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

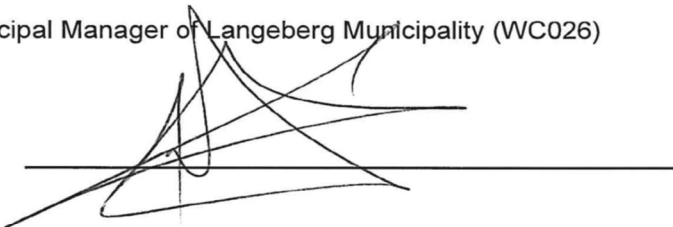
☐ quarterly report on the implementation of the budget and financial state of affairs of the municipality

☐ mid-year budget and performance assessment

for the month of October 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 13_ November 2020_____

Section 12 – Top 10 Capital Projects 31 October 2020

CAPITAL EXPENDITURE - JULY 2020 - JUNE 2021 REPORT FOR: OCTOBER 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	-	2 457	2 457	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	7 598	-	1 066	1 066	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	885	(4 360)	(493%)	Project nearing completion	Construction		
4	9/135-24119-292	NDPG :Reconstruction of Wolhuter Street-Nikubela	6 461	6 461	4 220	2 067	(2 153)	(104%)	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	4 860	559	(4 301)	(770%)	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	-	1 362	1 362	100%	Installation of layeworks, kerbs and paving	Construction	None	
7	9/146-22901-150	Upgrading Filters in Montagu WTW	3 600	3 600	-	468	468	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	-	455	455	100%	Project to be implemented as and when required			
9	9/135-24120-293	NDPG: Upgrading of bus route - August Street-Nikubela	3 252	3 252	3 204	1 041	(2 163)	(208%)	Project Complete	Practical completion achieved		
10	9/132-30636-242	Electrification Bonnievale Boekenhoutsloof	3 000	3 000	-	390	390	100%	User department have not provided the progress update			
Totals			50 364	50 454	17 529	10 750	(6 779)	(63%)				

Section 13 – Grant Register 31 October 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	3 798 535.44	-	12 773 913.04	1 129 823.06	10 105 200.66	2 668 712.38
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	11 095 289.70	-	17 391 304.35	1 128 150.33	7 424 164.98	9 967 139.37
Total Capital	National	39 008 697.00	-273 526.00	38 735 171.00	14 893 825.14	-	30 165 217.39	2 257 973.39	17 529 365.64	12 635 851.75

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	569 780.32	-	1 916 086.96	169 473.46	1 515 780.10	400 306.86
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	1 362 429.17	-	1 550 000.00	57 505.03	245 075.86	1 304 924.14
EPWP Incentive	National	2 024 000.00	-	2 024 000.00	-148 744.85	-	506 000.00	323 780.98	978 525.83	-472 525.83
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	-	-	-	138 066.53	138 066.53	-138 066.53
Neighbourhood Development Partnership Grant	National	2 608 696.00	-	2 608 696.00	1 664 293.45	-	2 608 695.65	169 222.55	1 113 624.75	1 495 070.90
Total	National	94 464 303.00	12 016 304.00	106 480 607.00	3 447 758.09	-	44 848 782.61	858 048.55	42 259 073.07	2 589 709.54
Library Services-Replacement Funds	Provincial	6 380 000.00	-	6 380 000.00	-1 036 370.15	2 126 667.00	2 126 667.00	375 336.55	1 411 706.70	714 960.30
Community Library Services Grant	Provincial	3 539 000.00	-	3 539 000.00	-700 904.55	1 453 000.00	1 453 000.00	234 752.02	935 656.57	517 343.43
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	-967 274.70	3 579 667.00	4 349 667.00	610 088.57	2 347 363.27	2 002 303.73
CDWM - Community Safety	District	240 000.00	-	240 000.00	-	-	-	-	-	-
CDWM - EPWP Projects	District	500 000.00	-	500 000.00	-	-	-	-	-	-
CDWM - Councillors Laptops	District	-	-	-	-	500 000.00	500 000.00	-	-	500 000.00
Total	District	740 000.00	-	740 000.00	-	500 000.00	500 000.00	-	-	500 000.00
Total Operating		114 771 303.00	12 016 304.00	126 787 607.00	2 480 483.39	4 079 667.00	49 698 449.61	1 468 137.12	44 606 436.34	5 092 013.27
Total Grants		153 780 000.00	11 742 778.00	165 522 778.00	17 374 308.53	4 079 667.00	79 863 667.00	3 726 110.51	62 135 801.98	17 727 865.02

Section 14 Capital Expenditure Detail

CAPITAL EXPENDITURE REPORT

30 OCTOBER 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	-	-	15 227.89	15 227.89	43.51%	19 772.11	13.00%	0.00%	CRR
9/103-52004-235	2 x Android Scanning Devices + software (Asset Section)	All	35 000	-	-	-	-	0.00%	35 000.00	13.00%	0.00%	CRR
Total Budget Office			70 000	0.00	0.00	15 227.89	15 227.89	21.75%	54 772.11	13.00%	0.00%	
Expenditure Services												
9/106-53818-236	1 X Aluminium Ladder (8 feet) (Creditors)	All	2 000	1 566.88	1 566.88	-	1 566.88	78.34%	433.12	13.00%	78.34%	CRR
Total Expenditure Services			2 000	1 566.88	1 566.88	0.00	1 566.88	78.34%	433.12	13.00%	78.34%	
TOTAL: FINANCIAL SERVICES DIRECTORATE			72 000	1 566.88	1 566.88	15 227.89	16 794.77	23.33%	55 205.23	13.00%	2.18%	
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	0.00	186 240.34	24 938.90	211 179.24	35.82%	378 420.76	26.22%	31.59%	CRR
Total Strategy & Social Development			589 600	0.00	186 240.34	24 938.90	211 179.24	35.82%	378 420.76	26.22%	31.59%	
Information Technology												
9/113-52001-104	General ICT Needs	All	609 756	1 640.00	1 640.00	7 423.26	9 063.26	1.49%	600 692.74	14.39%	0.27%	CRR
9/113-52005-237	IT Needs for Finance	All	372 000	3 080.00	3 080.00	0.00	3 080.00	0.83%	368 920.00	13.00%	0.83%	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	13.00%	0.00%	CRR
9/113-53804-233	Machinery and Equipment Generators	All	2 000 000	0.00	0.00	225 596.00	225 596.00	11.28%	1 774 404.00	56.50%	0.00%	CRR
Total Information Technology			5 181 756	4 720.00	4 720.00	233 019.26	237 739.26	4.59%	4 944 016.74	24.22%	0.09%	
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	13.00%	0.00%	CRR
Total Strategy Social LED			100 000	-	-	-	-	0.00%	100 000.00	18.61%	0.00%	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			5 871 356	4 720.00	190 960.34	257 958.16	448 918.50	7.65%	5 422 437.50	23.02%	3.25%	
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53819-239	Equipment	All	250 000	0.00	0.00	12 553.30	12 553.30	5.02%	237 446.70	13.00%	0.00%	CRR
Total Traffic			250 000	0.00	0.00	12 553.30	12 553.30	5.02%	237 446.70	13.00%	0.00%	
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	All	200 000	0.00	29 325.87	37 976.70	67 302.57	33.65%	132 697.43	13.00%	14.66%	CRR
Total Property Building and Maintenance			200 000	0.00	29 325.87	37 976.70	67 302.57	33.65%	132 697.43	13.00%	14.66%	

CAPITAL EXPENDITURE REPORT

30 OCTOBER 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	37 110.03	86 266.14	108 393.21	194 659.35	97.33%	5 340.65	13.00%	43.13%	CRR
9/120-53902-226	Vehicles	All	500 000	0.00	0.00	500 000.00	500 000.00	100.00%	0.00	32.00%	0.00%	CRR
Total Corporate Services			700 000	37 110.03	86 266.14	608 393.21	694 659.35	99.24%	5 340.65	22.00%	12.32%	
TOTAL: CORPORATE SERVICES DIRECTORATE			1 150 000	37 110.03	115 692.01	658 923.21	774 515.22	67.35%	375 484.78	16.17%	10.05%	
VOTE 6: 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	13.00%	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	13.00%	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	13.00%	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	13.00%	0.00%	MIG
Total Water			5 891 647	0.00	0.00	0.00	0.00	0.00%	5 891 647.00	13.00%	0.00%	
Sewerage												
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	9,10	5 000	5 290.00	5 290.00	0.00	5 290.00	105.80%	-290.00	13.00%	105.80%	CRR
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	1,2,3,6	5 000	5 290.00	5 290.00	0.00	5 290.00	105.80%	-290.00	13.00%	105.80%	CRR
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	7,11,12	5 000	5 290.00	5 290.00	0.00	5 290.00	105.80%	-290.00	13.00%	105.80%	CRR
9/140-33704-146	Purchase submersible pumps for WWTW BPhemelele	4,8	5 000	5 290.00	5 290.00	0.00	5 290.00	105.80%	-290.00	13.00%	105.80%	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	13.00%	0.00%	CRR
Total Sewerage			150 000	21 160.00	21 160.00	0.00	21 160.00	14.11%	128 840.00	13.00%	14.11%	
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	13.00%	0.00%	CRR
Total Cleansing			2 120 000	0.00	0.00	0.00	0.00	0.00%	2 120 000.00	13.00%	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	13.00%	77.04%	MIG
9/135-24111-192	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	9,10	4 299 217	1 129 823.06	4 859 941.55	0.00	4 859 941.55	113.04%	-560 724.55	13.00%	113.04%	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	32.00%	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	13.00%	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	13.00%	0.00%	CRR
9/135-24119-292	NDPG - Reconstruction of Woluter Street-Nkqubela	2	6 460 870	570 017.26	4 220 476.46	2 145 691.59	6 366 168.05	98.53%	94 701.95	32.00%	65.32%	NDPG
9/135-24120-293	NDPG - Upgrading of bus route - August Street-Nkqubela	2	3 252 174	558 133.07	3 203 688.52	0.00	3 203 688.52	98.51%	48 485.48	32.00%	98.51%	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	32.00%	0.00%	NDPG
9/135-14101-134	Rehab/Upgrade of Existing Tar Roads in 5 Towns	All	2 138 604	277 802.99	1 093 145.27	788 057.06	1 861 202.33	87.96%	257 401.67	100.00%	51.11%	NDPG
Total Roads & Storm Water			35 294 502	2 535 776.38	18 622 510.91	7 828 660.88	26 451 171.79	74.94%	8 843 330.21	31.11%	52.76%	
Electrical Engineering												
9/132-53810-133	Replace Safety Test Equipment,ladders,linksticks,earthing kids, and power/hand tools	All	271 000	28 410.40	32 423.08	59 829.51	92 252.59	34.04%	178 747.41	13.00%	11.96%	CRR
9/132-30711-129	New Elect Connections	All	572 000	15 355.56	340 861.54	3 292.80	344 154.34	60.17%	227 845.66	13.00%	59.59%	CRR
9/132-30712-130	Replacement and Repairs Network	All	1 541 680	585 208.88	602 201.73	96 255.03	698 456.76	45.30%	843 223.24	13.00%	39.06%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	280 500	4 154.46	53 609.70	2 464.36	56 074.06	19.99%	224 425.94	13.00%	19.11%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	All	542 000	111 225.74	227 116.17	873.10	227 989.27	42.06%	314 010.73	13.00%	41.90%	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	14.03%	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	50.67%	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	21.85%	0.00%	EFF
9/132-10626-113	Upgrade 11kV Line to Poortjieskloof	12	349 509	4 308.08	110 526.19	18 649.40	129 175.59	36.96%	220 333.41	13.17%	31.62%	EFF
9/132-30702-172	Karlen Crescent Install Street Lights	7	105 000	0.00	0.00	0.00	0.00	0.00%	105 000.00	13.00%	0.00%	CRR
9/132-30636-242	Electrification Bonnievale Boekenhoutsloof	4	3 000 000	0.00	0.00	0.00	0.00	0.00%	3 000 000.00	13.00%	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	-30.50%	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	13.00%	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	13.00%	0.00%	CRR
9/132-30521-125	Replace 11kV Switchgear Ashton Main Substation		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		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		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		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		402 901	-3 695.09	-3 695.09	0.00	-3 695.09	-0.92%	406 596.09	100.00%	-0.92%	EFF
9/132-30520-124	Replace 11kV Oil Switchgear		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		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)		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		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		684 912	255 615.38	360 471.40	0.00	360 471.40	52.63%	324 440.60	100.00%	52.63%	EFF
9/132-30631-211	Re-route McGregor 11kV Line at McGregor Sportfields		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		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		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 Butekanstraat McGregor		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		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	1 000 583.41	1 723 514.72	181 364.20	1 904 878.92	7.58%	23 235 291.08	58.15%	6.86%	

CAPITAL EXPENDITURE REPORT

30 OCTOBER 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	13.00%	0.00%	CRR
Total Infrastructure Development			3 500 000	0.00	0.00	0.00	0.00	0.00%	3 500 000.00	13.00%	0.00%	
TOTAL - ENGINEERING SERVICES DIRECTORATE			72 096 319	3 557 519.79	20 367 185.63	8 010 025.08	28 377 210.71	39.36%	43 719 108.29	23.54%	28.25%	
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	13.00%	0.00%	CRR
9/156-48114-249	Purchase 200 Chairs Community Halls	All	40 000	0.00	0.00	23 636.00	23 636.00	59.09%	16 364.00	13.00%	0.00%	CRR
9/156-42011-169	Security fencing for Happy Valley Community Hall Bonnievale		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		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	23 636.00	23 636.00	2.80%	819 050.00	56.50%	0.00%	
Fire Services												
9/154-53805-181	Small equipment - Fire Services	All	120 000	4 904.29	4 904.29	0.00	4 904.29	4.09%	115 095.71	13.00%	4.09%	CRR
9/154-53802-160	Air Conditioners - Fire Services		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)		75 000	68 280.00	68 280.00	0.00	68 280.00	91.04%	6 720.00	100.00%	91.04%	CRR
9/154-44304-158	Alterations to Ablution Building (Gender friendly) - Fire station		200 000	72 353.22	72 353.22	3 002.17	75 355.39	37.68%	124 644.61	100.00%	36.18%	MDRG
9/154-53808-301	Equipment (Thermometers)		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	145 538	145 538	3 002	148 540	34.06%	287 580	82.60%	33.37%	
Environmental Services												
9/153-49304-275	Replace fence around park at the corner of Cross and Bath streets Montagu with concrete BPillards	7	120 000	0.00	0.00	0.00	0.00	0.00%	120 000.00	13.00%	0.00%	CRR
Total Environmental Services			120 000	0.00	0.00	0.00	0.00	0.00%	120 000.00	13.00%	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	13.00%	0.00%	CRR
Total Cemetries			90 000	0.00	0.00	0.00	0.00	0.00%	90 000.00	13.00%	0.00%	
Sportsfields												
9/150-44317-199	Sportsfield Upgrade: Pavilion McGregor - MIG	5	2 268 717	0.00	0.00	0.00	0.00	0.00%	2 268 717.00	13.00%	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	13.00%	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	13.00%	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	13.00%	0.00%	CRR
9/150-44311-151	Van Zyl Upgrading ablution facilities		292 050	47 025.00	47 025.00	245 025.00	292 050.00	100.00%	0.00	100.00%	16.10%	CRR
9/150-44312-152	Upgrading of sports ground McGregor		298 194	0.00	0.00	213 028.80	213 028.80	71.44%	85 165.20	100.00%	0.00%	CRR
9/150-44313-153	Bonnievale Boundary Walls Gates		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		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		129 100	111 915.00	111 915.00	17 185.00	129 100.00	100.00%	0.00	100.00%	86.69%	CRR
Total Sportsfields			8 002 424	158 940.00	158 940.00	616 180.80	775 120.80	9.69%	7 227 303.20	61.33%	1.99%	
TOTAL - COMMUNITY SERVICES DIRECTORATE			9 491 230	304 477.51	304 477.51	642 818.97	947 296.48	9.98%	8 543 934	45.29%	3.21%	
GRAND TOTAL			88 680 905	3 905 394	20 979 782	9 584 953	30 564 736	34.47%	58 116 169.32	21.60%	23.66%	

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 = 23.66%
Percentage of outstanding orders = 10.81%
Total 34.47%

Original Budget	Adjusted Budget	Monthly actual	YearTD actual
88 680 905.00	88 680 905.00	3 981 632.75	17 074 388.16
		3 905 394.21	20 979 782.37
		76 238.54	3 905 394.21

CAPITAL EXPENDITURE REPORT

30 OCTOBER 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

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	1 723 514.72	181 364.20	1 000 583.41	25 140 170.00	23 235 291.08
SEWERAGE	21 160.00	0.00	21 160.00	150 000.00	128 840.00
ROADS	18 622 510.91	7 828 660.88	2 535 776.38	35 294 502.00	8 843 330.21
Sub-Total at Service Level	20 367 185.63	8 010 025.08	3 557 519.79	66 476 319.00	38 099 108.29
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	115 592.01	658 923.21	37 110.03	1 150 000.00	375 484.78
STRATEGY AND SOCIAL DEVELOPMENT	190 960.34	257 958.16	4 720.00	5 871 356.00	5 422 437.50
FINANCE	1 566.88	15 227.89	1 566.88	72 000.00	55 205.23
COMMUNITY SERVICES	304 477.51	642 818.97	304 477.51	9 491 230.00	8 543 933.52
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
CLEANING	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	612 596.74	1 574 928.23	347 874.42	22 204 586.00	20 017 061.03
	20 979 782.37	9 584 953.31	3 905 394.21	88 680 905.00	58 116 169.32

CRR
MSIG
Provincial Grant / Conditional Libraries
Provincial Grant/MRF
MIG
CWD
Old Grants - PT
INER
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
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
88 680 905.00

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