



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 January 2021

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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 January 2021

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 January 2021, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 12th February 2021, being the 10th working day after the end of January 2021.

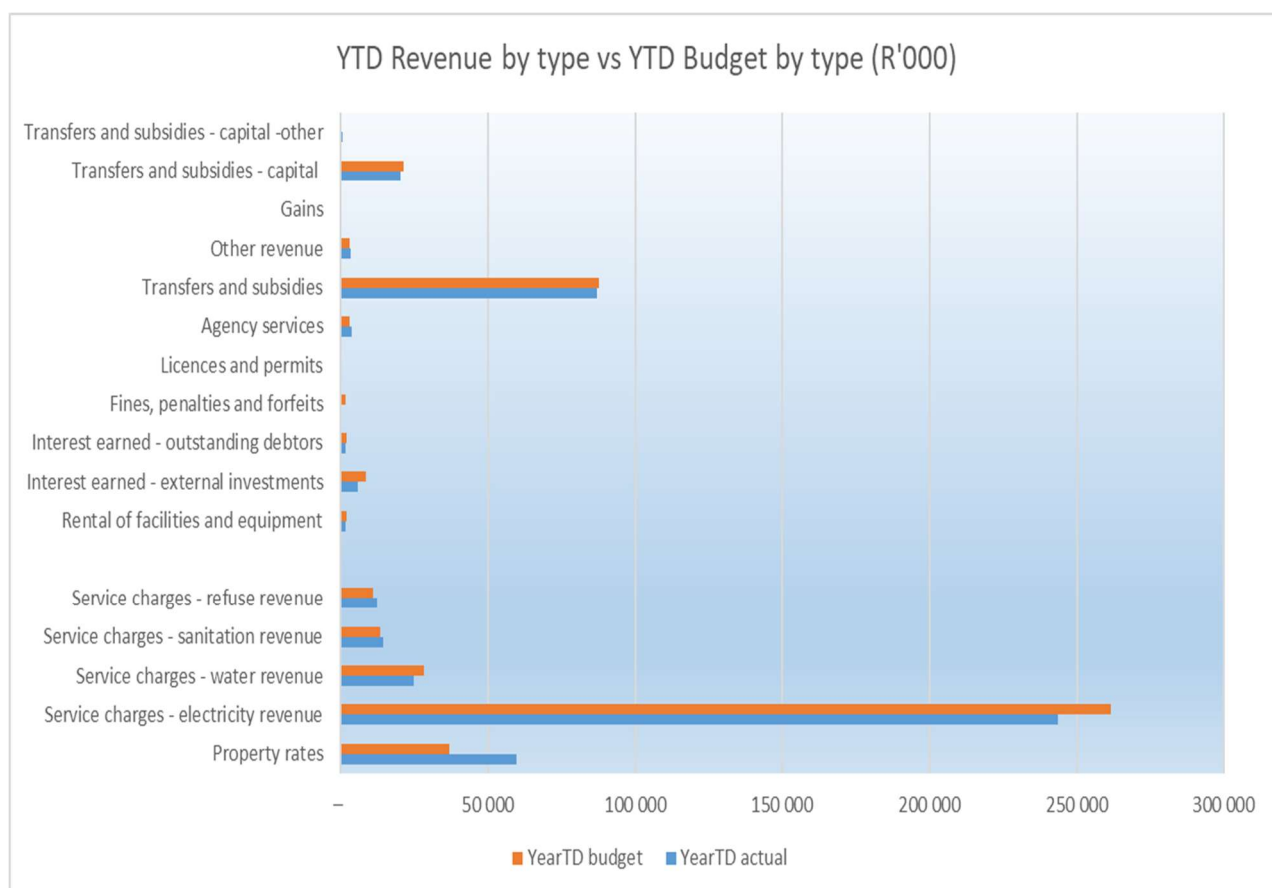
Section 3 – Executive Summary

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.

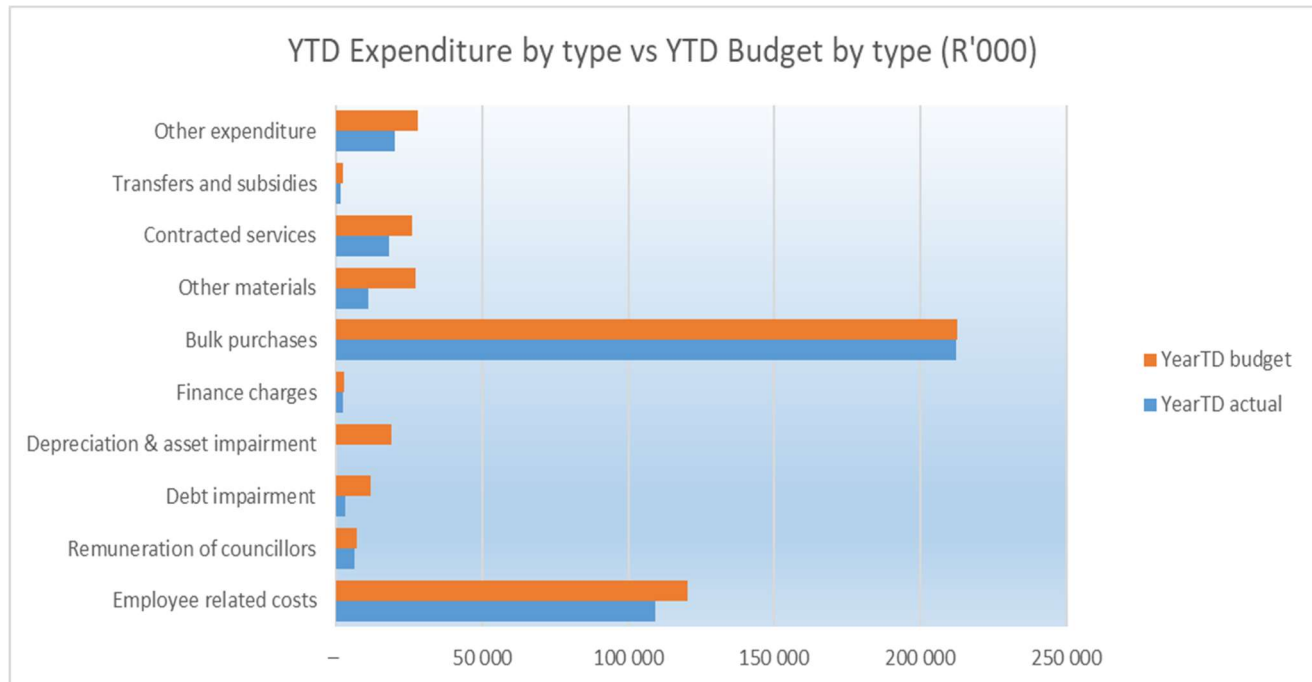
3.2 Consolidated performance

3.2.1 against annual budget (original approved and latest adjustments)



The total operating revenue to date excluding capital grants is R458 646M compared to the year to date operating revenue budget of R460 105M. Furthermore, when including Capital grants the year to date revenue is R479 654 million against a year to date budget of R481 702M. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

Please refer to table C4 on pg. 12-16 for detailed explanations



Operating expenditure by type

Total operating expenditure to date amounts to R383 209M compared to total year to date operating expenditure Budget of R455 902M, which brings about a negative variance of 16%. The graph above depicts the actual expenditure to date compared to the year to date budget for all the expenditure classes of the municipality.

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

Capital expenditure

The year to date capital expenditure is R36 057M against a year to date budget of R39 151M, which is a negative 8% variance. The year to date expenditure inclusive of orders (5 505M as per table below) is R41 562M. Please refer to table C5 for more detail and explanations (page 17-18). The detailed Capital Report is from pg34

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0,00	0,00	0,00	0,00	0,00
WATER	204 594,00	0,00	0,00	5 891 647,00	5 687 053,00
ELECTRICAL SERVICES	9 153 914,44	143 941,22	211 773,88	23 078 294,00	13 780 438,34
SEWERAGE	21 160,00	0,00	0,00	150 000,00	128 840,00
ROADS	24 496 714,75	2 821 492,78	1 499 401,21	35 419 886,00	8 101 678,47
Sub-Total at Service Level	33 876 383,19	2 965 434,00	1 711 175,09	64 539 827,00	27 698 009,81
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0,00	0,00	0,00	0,00	0,00
CORPORATE SERVICES	706 478,84	32 710,96	1 252,17	1 150 000,00	410 810,20
STRATEGY AND SOCIAL DEVELOPMENT	445 730,60	2 450 272,64	0,00	5 871 356,00	2 975 352,76
FINANCE	1 566,88	0,00	0,00	72 000,00	70 433,12
COMMUNITY SERVICES	1 026 427,99	62 373,04	302 071,92	10 282 284,00	9 193 482,97
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	2 180 204,31	2 545 356,64	303 324,09	22 995 640,00	18 270 079,05
	36 056 587,50	5 510 790,64	2 014 499,18	87 535 467,00	45 968 088,86

3.2.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the January 2021 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 - M07 January

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	–	59 676	36 842	22 833	62%	61 911
Service charges	–	542 391	542 391	48 335	294 858	314 587	(19 729)	-6%	542 391
Investment revenue	–	14 716	14 716	774	5 836	8 535	(2 700)	-32%	14 716
Transfers and subsidies	–	114 771	132 164	940	87 109	87 883	(774)	-1%	132 164
Other own revenue	–	21 133	21 133	1 069	11 167	12 257	(1 090)	-9%	21 133
Total Revenue (excluding capital transfers and contributions)	–	754 923	772 316	51 118	458 646	460 105	(1 460)	-0%	772 316
Employee costs	–	208 382	207 736	15 256	109 060	120 290	(11 230)	-9%	207 736
Remuneration of Councillors	–	11 902	11 902	913	6 109	6 896	(786)	-11%	11 902
Depreciation & asset impairment	–	32 722	32 722	–	–	18 786	(18 786)	-100%	32 722
Finance charges	–	4 788	4 767	–	2 145	2 745	(600)	-22%	4 767
Materials and bulk purchases	–	390 831	404 530	36 247	223 291	239 682	(16 391)	-7%	404 530
Transfers and subsidies	–	3 816	3 716	36	1 365	2 069	(704)	-34%	3 716
Other expenditure	–	125 421	120 881	4 653	41 240	65 435	(24 195)	-37%	120 881
Total Expenditure	–	777 862	786 254	57 105	383 209	455 902	(72 692)	-16%	786 254
Surplus/(Deficit)	–	(22 939)	(13 938)	(5 987)	75 436	4 203	71 233	1695%	(13 938)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	39 009	37 590	682	20 271	21 206	(935)	-4%	37 590
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	–	674	674	185	748	391	358	92%	674
Surplus/(Deficit) after capital transfers & contributions	–	16 743	24 325	(5 120)	96 456	25 800	70 655	274%	24 325
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	16 743	24 325	(5 120)	96 456	25 800	70 655	274%	24 325
Capital expenditure & funds sources									
Capital expenditure	–	79 802	87 535	2 014	36 057	39 151	(3 095)	-8%	87 535
Capital transfers recognised	–	39 009	37 590	682	20 271	16 789	3 482	21%	37 590
Borrowing	–	10 866	13 127	125	7 126	5 412	1 713	32%	13 127
Internally generated funds	–	29 928	36 819	1 208	8 660	16 950	(8 290)	-49%	36 819
Total sources of capital funds	–	79 802	87 535	2 014	36 057	39 151	(3 095)	-8%	87 535
Financial position									
Total current assets	–	219 858	224 337		387 259				224 337
Total non current assets	–	765 669	773 402		814 547				773 402
Total current liabilities	–	105 619	105 619		107 264				105 619
Total non current liabilities	–	103 120	103 120		181 424				103 120
Community wealth/Equity	–	760 045	789 001		913 118				789 001
Cash flows									
Net cash from (used) operating	–	55 133	67 503	4 941	(49 840)	81 030	130 870	162%	67 503
Net cash from (used) investing	–	(79 802)	(87 535)	–	–	(37 299)	(37 299)	100%	(87 535)
Net cash from (used) financing	–	14 935	10 866	(47)	2 037	6 519	4 482	69%	10 866
Cash/cash equivalents at the month/year end	–	168 794	140 816	–	145 045	200 233	55 187	28%	183 682
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	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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) - M07 January

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	165 561	2 540	128 581	99 920	28 662	29%	165 561
Executive and council		–	28 355	29 156	935	17 094	17 247	(154)	-1%	29 156
Finance and administration		–	130 479	136 405	1 605	111 488	82 672	28 815	35%	136 405
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	30 215	37 392	847	11 523	28 490	(16 967)	-60%	37 392
Community and social services		–	10 981	10 873	655	4 551	6 568	(2 016)	-31%	10 873
Sport and recreation		–	1 141	1 941	12	53	1 462	(1 408)	-96%	1 941
Public safety		–	9 393	9 393	116	4 377	5 448	(1 071)	-20%	9 393
Housing		–	8 701	15 186	65	2 541	15 013	(12 472)	-83%	15 186
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	23 627	23 771	64	13 690	13 848	(157)	-1%	23 771
Planning and development		–	1 592	1 592	63	868	923	(55)	-6%	1 592
Road transport		–	22 035	22 179	2	12 822	12 925	(102)	-1%	22 179
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	581 927	583 853	48 533	325 868	339 443	(13 575)	-4%	583 853
Energy sources		–	456 094	453 491	37 883	244 818	261 931	(17 113)	-7%	453 491
Water management		–	54 094	54 788	5 292	29 213	32 068	(2 855)	-9%	54 788
Waste water management		–	38 515	40 559	2 056	27 682	24 383	3 300	14%	40 559
Waste management		–	33 223	35 015	3 301	24 154	21 061	3 093	15%	35 015
<i>Other</i>	4	–	2	2	–	3	1	2	151%	2
Total Revenue - Functional	2	–	794 605	810 579	51 984	479 665	481 702	(2 037)	0%	810 579
Expenditure - Functional										
<i>Governance and administration</i>		–	131 651	131 551	7 173	56 795	74 595	(17 800)	-24%	131 551
Executive and council		–	24 898	24 898	1 518	10 987	14 315	(3 328)	-23%	24 898
Finance and administration		–	102 941	102 841	5 523	44 687	58 096	(13 409)	-23%	102 841
Internal audit		–	3 812	3 812	132	1 121	2 184	(1 063)	-49%	3 812
<i>Community and public safety</i>		–	93 458	99 875	5 104	38 424	60 432	(22 008)	-36%	99 875
Community and social services		–	17 439	17 310	884	6 931	10 212	(3 281)	-32%	17 310
Sport and recreation		–	28 969	28 984	1 749	12 723	16 645	(3 922)	-24%	28 984
Public safety		–	34 025	34 070	2 255	14 654	19 598	(4 944)	-25%	34 070
Housing		–	13 026	19 511	215	4 116	13 977	(9 861)	-71%	19 511
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	44 350	44 351	2 198	16 485	25 481	(8 996)	-35%	44 351
Planning and development		–	21 870	21 870	1 450	9 438	12 565	(3 127)	-25%	21 870
Road transport		–	22 480	22 481	748	7 047	12 916	(5 869)	-45%	22 481
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	507 296	509 371	42 621	270 832	294 794	(23 962)	-8%	509 371
Energy sources		–	403 831	403 830	33 949	223 311	233 998	(10 687)	-5%	403 830
Water management		–	34 553	34 753	3 895	17 328	19 796	(2 469)	-12%	34 753
Waste water management		–	30 932	30 732	2 250	12 720	17 177	(4 457)	-26%	30 732
Waste management		–	37 981	40 056	2 528	17 473	23 822	(6 349)	-27%	40 056
<i>Other</i>		–	1 106	1 106	9	673	600	73	12%	1 106
Total Expenditure - Functional	3	–	777 862	786 254	57 105	383 209	455 902	(72 692)	-16%	786 254
Surplus/ (Deficit) for the year		–	16 743	24 325	(5 120)	96 456	25 800	70 655	274%	24 325

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) - M07 January

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	134 197	1 466	109 825	81 392	28 433	34,9%	134 197
Vote 2 - EXECUTIVE & COUNCIL		–	5 951	6 752	1	5 258	4 253	1 005	23,6%	6 752
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	22 026	22 026	934	11 839	12 775	(936)	-7,3%	22 026
Vote 4 - CORPORATE SERVICES		–	11 472	11 472	253	6 008	6 654	(645)	-9,7%	11 472
Vote 5 - ENGINEERING SERVICES		–	605 553	607 624	48 597	339 558	353 291	(13 733)	-3,9%	607 624
Vote 6 - COMMUNITY SERVICES		–	21 332	28 509	733	7 177	23 338	(16 161)	-69,2%	28 509
Total Revenue by Vote	2	–	794 605	810 579	51 984	479 665	481 702	(2 037)	-0,4%	810 579
Expenditure by Vote	1									
Vote 1 - FINANCIAL SERVICES		–	51 232	51 132	2 931	23 428	28 905	(5 477)	-18,9%	51 132
Vote 2 - EXECUTIVE & COUNCIL		–	20 482	20 482	1 087	8 488	11 803	(3 315)	-28,1%	20 482
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		–	21 110	21 110	1 021	8 498	11 876	(3 378)	-28,4%	21 110
Vote 4 - CORPORATE SERVICES		–	64 859	64 859	3 510	26 275	36 921	(10 647)	-28,8%	64 859
Vote 5 - ENGINEERING SERVICES		–	552 105	554 180	44 857	288 065	320 550	(32 485)	-10,1%	554 180
Vote 6 - COMMUNITY SERVICES		–	68 074	74 491	3 699	28 455	45 846	(17 391)	-37,9%	74 491
Total Expenditure by Vote	2	–	777 862	786 254	57 105	383 209	455 902	(72 692)	-15,9%	786 254
Surplus/ (Deficit) for the year	2	–	16 743	24 325	(5 120)	96 456	25 800	70 655	273,9%	24 325

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) - M07 January

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	–	59 676	36 842	22 833	62%	61 911
Service charges - electricity revenue			450 997	450 997	37 685	243 436	261 578	(18 142)	-7%	450 997
Service charges - water revenue			48 930	48 930	5 292	24 672	28 379	(3 708)	-13%	48 930
Service charges - sanitation revenue			23 332	23 332	2 056	14 317	13 533	785	6%	23 332
Service charges - refuse revenue			19 133	19 133	3 301	12 433	11 097	1 336	12%	19 133
Rental of facilities and equipment			3 391	3 391	155	1 751	1 967	(215)	-11%	3 391
Interest earned - external investments			14 716	14 716	774	5 836	8 535	(2 700)	-32%	14 716
Interest earned - outstanding debtors			3 255	3 255	216	1 631	1 888	(257)	-14%	3 255
Dividends received			–	–	–	–	–	–	–	–
Fines, penalties and forfeits			2 899	2 899	(58)	341	1 682	(1 341)	-80%	2 899
Licences and permits			722	722	64	334	419	(85)	-20%	722
Agency services			5 482	5 482	108	3 555	3 179	376	12%	5 482
Transfers and subsidies			114 771	132 164	940	87 109	87 883	(774)	-1%	132 164
Other revenue			5 385	5 385	582	3 504	3 123	381	12%	5 385
Gains			–	–	1	51	–	51	–	–
Total Revenue (excluding capital transfers and contributions)		–	754 923	772 316	51 118	458 646	460 105	(1 460)	0%	772 316
Expenditure By Type										
Employee related costs			208 382	207 736	15 256	109 060	120 290	(11 230)	-9%	207 736
Remuneration of councillors			11 902	11 902	913	6 109	6 896	(786)	-11%	11 902
Debt impairment			20 035	20 035	6	3 012	11 617	(8 605)	-74%	20 035
Depreciation & asset impairment			32 722	32 722	–	–	18 786	(18 786)	-100%	32 722
Finance charges			4 788	4 767	–	2 145	2 745	(600)	-22%	4 767
Bulk purchases			366 597	366 597	34 251	212 246	212 626	(380)	0%	366 597
Other materials			24 234	37 933	1 995	11 045	27 056	(16 011)	-59%	37 933
Contracted services			54 577	50 232	2 469	18 226	25 873	(7 647)	-30%	50 232
Transfers and subsidies			3 816	3 716	36	1 365	2 069	(704)	-34%	3 716
Other expenditure			50 809	50 614	2 179	20 002	27 945	(7 943)	-28%	50 614
Losses			–	–	–	–	–	–	–	–
Total Expenditure		–	777 862	786 254	57 105	383 209	455 902	(72 692)	-16%	786 254
Surplus/(Deficit)		–	(22 939)	(13 938)	(5 987)	75 436	4 203	71 233	0	(13 938)
Transfers and subsidies - capital (financially motivated)										
(National / Provincial and District)			39 009	37 590	682	20 271	21 206	(935)	(0)	37 590
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			674	674	185	748	391	358	0	674
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	16 743	24 325	(5 120)	96 456	25 800			24 325
Taxation								–		
Surplus/(Deficit) after taxation		–	16 743	24 325	(5 120)	96 456	25 800			24 325
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	16 743	24 325	(5 120)	96 456	25 800			24 325
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	16 743	24 325	(5 120)	96 456	25 800			24 325

Revenue by Source

Property Rates

Levies for the year to date amounts to R59, 676 million, in comparison with the SDBIP projection of R36 842million (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 R243 436 million, in comparison with the budgeted SDBIP amount of R261 578 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 R24 672 million, in comparison with the budgeted SDBIP amount of R28 379 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 R14 317million, in comparison with the budgeted SDBIP amount of R13 533 million.

Refuse Removal Service

Levies for the year to date stands at R12 433 million, in comparison with the budgeted SDBIP amount of R11 097 million.

Rent of Facilities & Equipment

The year to date revenue stands at R1 751 million, in comparison with the budgeted SDBIP amount of R1 967 million.

Interest earned – External Investments

The year to date Revenue amounts to R5 836 million, in comparison with the budgeted SDBIP projection of R8 535 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 R1, 631 million, in comparison with the budgeted SDBIP amount of R1, 888 million.

Fines

The year to date Revenue amounts R0, 341 million, in comparison with the budgeted SDBIP amount of R1, 682million.

Licenses & Permits

The year to date Revenue stands at R0, 334 million, in comparison with the budgeted SDBIP amount of R0, 419million.

Agency Fees

The year to date Revenue stands at R3 555 million, in comparison with the budgeted SDBIP amount of R3 179 million.

Grants & Subsidies - Operating:

The year to date Revenue stands at R87 109 million, in comparison with the budgeted SDBIP amount of R87 883 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 R20 271 million, in comparison with the budgeted SDBIP amount of R21 206 million. Other transfers stands at R0, 748 million against a year-to-date budget of R0, 391million. 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 R3 504 million, in comparison with the budgeted SDBIP amount of R3 123 million.

Expenditure by Type

Personnel Expenditure:

The year to date expenditure amounts to R109 060 million, in comparison with the budgeted SDBIP amount of R120 290 million.

Councillors Remuneration:

The expenditure for the period to date amounts to R6 109 million in comparison with the budgeted SDBIP amount of R6 896 million.

Debt Impairment:

The expenditure for the period to date amounts to R3, 012 million, in comparison with the budgeted SDBIP amounts to R11 617million. 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 R18 786 million. A depreciation run will only be done after AFS Audit.

Interest on External Borrowing:

The year to date expenditure is R2 145 million in comparison with the budgeted SDBIP amount of R2 745 million.

Bulk purchases:

The year to date expenditure is R212 246 million, in comparison with the budgeted SDBIP amount of R212 626million. The deviation is due to seasonal purchases and no other deviation is expected.

Other Material

The year to date expenditure is R11 045 million, in comparison with the budgeted SDBIP amount of R27 056 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 R18 226 million, in comparison with the budgeted SDBIP amount of R25 873million. 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 R1, 365 million in comparison with the budgeted SDBIP of R2 069 million.

Other Expenses:

The year to date expenditure is R20 002 million, in comparison with the budgeted SDBIP amount of R27 945million. 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) - M07 January

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	-	2	21	(19)	-92%	72
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		-	4 772	5 871	-	446	2 483	(2 038)	-82%	5 871
Vote 4 - CORPORATE SERVICES		-	1 150	1 150	1	706	479	228	48%	1 150
Vote 5 - ENGINEERING SERVICES		-	67 174	70 160	1 711	33 876	30 597	3 280	11%	70 160
Vote 6 - COMMUNITY SERVICES		-	6 634	10 282	302	1 026	5 572	(4 546)	-82%	10 282
Total Capital single-year expenditure	4	-	79 802	87 535	2 014	36 057	39 151	(3 095)	-8%	87 535
Total Capital Expenditure		-	79 802	87 535	2 014	36 057	39 151	(3 095)	-8%	87 535
Capital Expenditure - Functional Classification										
Governance and administration		-	5 644	6 743	1	1 154	2 881	(1 727)	-60%	6 743
Executive and council			500	590	-	208	235	(27)	-11%	590
Finance and administration			5 144	6 154	1	946	2 647	(1 701)	-64%	6 154
Internal audit			-	-	-	-	-	-	-	-
Community and public safety		-	6 884	10 532	302	1 026	5 645	(4 618)	-82%	10 532
Community and social services			300	933	-	-	720	(720)	-100%	933
Sport and recreation			6 214	8 922	294	866	4 510	(3 645)	-81%	8 922
Public safety			370	677	8	161	414	(254)	-61%	677
Housing			-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-
Economic and environmental services		-	36 756	39 020	1 499	24 497	19 201	5 296	28%	39 020
Planning and development			3 600	3 600	-	-	1 044	(1 044)	-100%	3 600
Road transport			33 156	35 420	1 499	24 497	18 157	6 340	35%	35 420
Environmental protection			-	-	-	-	-	-	-	-
Trading services		-	30 518	31 240	212	9 380	11 424	(2 045)	-18%	31 240
Energy sources			22 356	23 078	212	9 154	9 058	96	1%	23 078
Water management			5 892	5 892	-	205	1 709	(1 504)	-88%	5 892
Waste water management			150	150	-	21	44	(22)	-51%	150
Waste management			2 120	2 120	-	-	615	(615)	-100%	2 120
Other			-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	79 802	87 535	2 014	36 057	39 151	(3 095)	-8%	87 535
Funded by:										
National Government			39 009	36 790	682	20 271	15 989	4 282	27%	36 790
Provincial Government			-	800	-	-	800	(800)	-100%	800
District Municipality			-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entities, Public Companies, Higher Education)			-	-	-	-	-	-	-	-
Transfers recognised - capital		-	39 009	37 590	682	20 271	16 789	3 482	21%	37 590
Borrowing	6		10 866	13 127	125	7 126	5 412	1 713	32%	13 127
Internally generated funds			29 928	36 819	1 208	8 660	16 950	(8 290)	-49%	36 819
Total Capital Funding		-	79 802	87 535	2 014	36 057	39 151	(3 095)	-8%	87 535

Capital Expenditure

The year to date capital expenditure amounts to R36 057 million in comparison with the budgeted SDBIP amount of R39 151million. No major deviation is expected at this stage. The total capital expenditure of R36 057million against the R87 535 million adjusted budget is 41, 12 %.

External Loans

The total year to date financing from loans is R7 126M, in comparison with the budgeted SDBIP amount of R5 412M.

Internal Financing

The total year to date financing from CRR is R8 660M, in comparison with the budgeted SDBIP amount of R16 950M. Capital projects are financed as expenditure is incurred.

Grants and Subsidies

The total year to date capital expenditure, financed from grants, is R20 271M, in comparison with the budgeted SDBIP amount of R16 789M.

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	30 418	128 688	30 418
Call investment deposits			106 328	106 328	105 065	106 328
Consumer debtors			43 855	43 855	85 531	43 855
Other debtors			14 439	14 439	26 642	14 439
Current portion of long-term receivables			570	570	491	570
Inventory			28 726	28 726	40 843	28 726
Total current assets		-	219 858	224 337	387 259	224 337
Non current assets						
Long-term receivables			1 160	1 160	1 075	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	743 369	784 067	743 369
Biological			-	-	-	-
Intangible			247	247	1 017	247
Other non-current assets			275	275	275	275
Total non current assets		-	765 669	773 402	814 547	773 402
TOTAL ASSETS		-	985 527	997 739	1 201 807	997 739
LIABILITIES						
Current liabilities						
Bank overdraft			-	-	-	-
Borrowing			4 069	4 069	7 355	4 069
Consumer deposits			14 282	14 282	13 609	14 282
Trade and other payables			50 993	50 993	100 302	50 993
Provisions			36 274	36 274	(14 002)	36 274
Total current liabilities		-	105 619	105 619	107 264	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	288 688	208 738
NET ASSETS	2	-	776 789	789 001	913 118	789 001
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			702 008	730 963	850 197	730 963
Reserves			58 038	58 038	62 921	58 038
TOTAL COMMUNITY WEALTH/EQUITY	2	-	760 045	789 001	913 118	789 001

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Description	NT Code	Budget Year 2020/21											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	5 826	1 215	757	499	361	367	1 442	6 885	17 351	9 553	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34 049	2 608	765	486	327	199	675	4 410	43 518	6 097	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	2 853	542	313	268	226	2 288	1 085	10 412	17 986	14 278	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1 949	708	463	334	297	292	1 316	8 653	14 011	10 891	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 766	623	407	298	267	264	1 171	6 754	11 551	8 754	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	95	89	15	87	15	171	76	267	815	616	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	327	1 296	211	40	86	49	3 525	7 807	13 342	11 508	-	-	
Total By Income Source	2000	46 865	7 080	2 931	2 012	1 579	3 628	9 290	45 189	118 574	61 698	-	-	
2019/20 - totals only		37 300	2 526	1 871	1 477	3 079	1 129	18 127	16 374	81 884	40 187	-	1 654	
Debtors Age Analysis By Customer Group														
Organs of State	2200	972	298	125	83	54	376	159	486	2 553	1 158	-	-	
Commercial	2300	33 202	2 277	651	474	367	1 075	829	7 513	46 387	10 258	-	-	
Households	2400	12 273	4 414	2 116	1 417	1 131	1 982	7 957	36 383	67 673	48 870	-	-	
Other	2500	419	92	39	37	27	196	346	806	1 961	1 412	-	-	
Total By Customer Group	2600	46 865	7 080	2 931	2 012	1 579	3 628	9 290	45 189	118 574	61 698	-	-	

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 - M07 January

Description R thousands	NT Code	Budget Year 2020/21									Prior year
		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	totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	34 722
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	820	-	-	-	-	-	-	-	820	1 436
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	820	-	-	-	-	-	-	-	820	36 158

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
ABSA 9299946707			Depositer plus		65		25 065	0	25 065
NEDBANK 03/788103497/000047		88 days	Call Deposit	09/11/2020		4,05%	–		–
ABSA 2079243550		84 days	Call Deposit	30/11/2020		4,09%	–		–
STANDARD BANK 288476905-005		86 days	Call Deposit	22/01/2021	103	3,90%	40 000	(40 000)	–
STANDARD BANK 288476905-004		84 days	Call Deposit	15/12/2020		3,94%	–	–	–
STANDARD BANK 288476905-003		79 days	Call Deposit	05/02/2021	132	3,90%	40 000	–	40 000
NEDBANK 03/788103497/000048		88 days	Call Deposit	20/04/2021	44	4,05%	–	40 000	40 000
							–		–

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 - M07 January

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	-	82 349	35 494	46 855	132,0%	106 481
Local Government Equitable Share			85 039	96 488	-	74 857	32 163	42 694	132,7%	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	-	1 417	675	742	110,0%	2 024
Integrated National Electrification Programme	3		391	349	-	-	116	(116)	-100,0%	349
Neighbourhood Development Partnership Grant (Technical Assistance)			2 609	2 609	-	2 609	870	1 739	200,0%	2 609
Provincial Government:		-	19 567	19 567	-	6 757	6 522	234	3,6%	19 567
Library Services-Replacement Funds			6 380	6 380	-	2 127	2 127	0	0,0%	6 380
Community Library Services Grant			3 539	3 539	-	1 453	1 180	273	23,2%	3 539
Municipal Maintenance and construction of Transport Infrastructure			150	150	-	-	50	(50)	-100,0%	150
Human Settlements Development Grant (Beneficiaries)			8 290	8 290	-	2 407	2 763	(356)	-12,9%	8 290
WC Financial Management Capacity 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	247	253	102,7%	740
CWDM Grant-Community Safety Operating Rev			240	240	-	-	80	(80)	-100,0%	240
CDWM - Councillors Laptops			-	-	-	500	-	-	-	-
CDWM -EPWP			500	500	-	-	167	(167)	-100,0%	500
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	114 771	126 788	-	89 605	42 263	47 343	112,0%	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	-	119 771	55 174	64 596	117,1%	165 523

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	105 703	311	80 589	66 028	14 707	22,3%	105 703
Local Government Equitable Share			85 039	96 488	-	74 857	60 772	14 085	23,2%	96 488
Municipal Disaster Relief Grant			-	142	-	142	142	(0)	0,0%	142
Municipal Infrastructure Grant (MIG)			2 851	2 851	-	1 670	1 654	16	1,0%	2 851
Financial Management Grant			1 550	1 550	46	1 197	899	298	33,2%	1 550
EPWP Incentive			2 024	2 024	162	1 353	1 174	179	15,2%	2 024
Integrated National Electrification Programme			391	40	2	3	(125)	128	-102,8%	40
Neighbourhood Development Ptnership Grant (Technical Assistance)			2 609	2 609	101	1 367	1 513			2 609
Provincial Government:		-	18 842	13 646	630	6 520	5 890	(1 424)	-24,2%	13 646
Library Services-Replacement Funds			6 240	6 366	339	2 415	3 839	(1 424)	-37,1%	6 366
Community Library Services Grant			2 954	2 706	237	1 644	1 529			2 706
Municipal Maintanance and construction of Transport Infrastructure			150	150	-	-	87			150
Human Settlements Development Grant (Beneficiaries)			8 290	-	-	2 407	(3 482)			-
Human Settlements Development Grant (Title Deed Restoration)			-	3 316	53	53	3 316			3 316
WC Financial Management Capcity Building Grant			400	300	-	-	132			300
Community Development Workers Grant			38	38	-	-	22			38
Municipal Electrical Masterplan Grant			770	770	-	-	447			770
District Municipality:		-	740	740	-	-	400	(400)	-100,0%	740
CDWM - Community Safety			240	240	-	-	130			240
CDWM - EPWP Projects			500	500	-	-	270	(270)	-100,0%	500
Other grant providers:		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	114 046	120 090	940	87 109	72 318	12 883	17,8%	120 090
Capital expenditure of Transfers and Grants										
National Government:		-	39 009	36 790	682	20 271	15 989	4 282	26,8%	36 790
Municipal Infrastructure Grant (MIG)			19 009	19 009	-	11 132	5 513	5 620	101,9%	19 009
Integrated National Electrification Programme (Municipal Grant)			2 609	264	11	23	264	(241)	-91,2%	264
Neighbourhood Development Partnership Grant (Capital)			17 391	17 517	671	9 116	10 212	(1 097)	-10,7%	17 517
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	39 009	36 790	682	20 271	15 989	4 282	26,8%	36 790
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	153 055	156 879	1 622	107 380	88 307	17 165	19,4%	156 879

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 - M07 January

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)	4										
Basic Salaries and Wages			8 872	8 872	680	4 557	5 146	(589)	-11%	8 872	
Pension and UIF Contributions			1 153	1 153	92	606	669	(62)	-9%	1 153	
Medical Aid Contributions			91	91	5	41	53	(12)	-22%	91	
Motor Vehicle Allowance			644	644	50	319	374	(55)	-15%	644	
Cellphone Allowance			1 138	1 138	85	585	653	(68)	-10%	1 138	
Housing Allowances			3	3	0	2	2	(0)	-4%	3	
Other benefits and allowances			–	–	–	–	–	–		–	
Sub Total - Councillors			–	11 902	11 902	913	6 109	6 896	(786)	-11%	11 902
% increase											
Senior Managers of the Municipality	3										
Basic Salaries and Wages			7 136	7 136	432	3 090	4 139	(1 050)	-25%	7 136	
Pension and UIF Contributions			1 285	1 285	68	524	745	(221)	-30%	1 285	
Medical Aid Contributions			98	98	10	67	57	9	17%	98	
Performance Bonus			990	990	–	–	574	(574)	-100%	990	
Motor Vehicle Allowance			608	608	56	348	342	6	2%	608	
Cellphone Allowance			283	283	19	129	164	(35)	-21%	283	
Sub Total - Senior Managers of Municipality	4	–	10 401	10 401	585	4 157	6 021	(1 864)	-31%	10 401	
% increase											
Other Municipal Staff	2										
Basic Salaries and Wages			132 667	132 589	9 632	70 489	76 840	(6 351)	-8%	132 589	
Pension and UIF Contributions			22 773	22 756	1 724	12 286	13 192	(906)	-7%	22 756	
Medical Aid Contributions			3 722	3 760	603	4 010	2 190	1 820	83%	3 760	
Overtime			6 257	6 257	666	3 917	3 629	288	8%	6 257	
Performance Bonus			10 567	10 553	763	5 309	6 113	(804)	-13%	10 553	
Motor Vehicle Allowance			4 037	4 037	302	2 378	2 332	46	2%	4 037	
Cellphone Allowance			593	593	36	240	343	(104)	-30%	593	
Housing Allowances			1 973	1 964	149	1 063	1 135	(72)	-6%	1 964	
Other benefits and allowances			3 974	3 972	355	2 260	2 300	(41)	-2%	3 972	
Payments in lieu of leave			4 057	3 896	442	2 952	2 192	760	35%	3 896	
Long service awards			1 303	1 241	–	–	714	(714)	-100%	1 241	
Post-retirement benefit obligations			6 057	5 717	–	–	3 289	(3 289)	-100%	5 717	
Sub Total - Other Municipal Staff		4	–	197 982	197 336	14 671	104 902	114 268	(9 366)	-8%	197 336
% increase											
Total Parent Municipality		–	220 284	219 638	16 169	115 169	127 185	(12 016)	-9%	219 638	
Unpaid salary, allowances & benefits in arrears:											
TOTAL SALARY, ALLOWANCES & BENEFITS		–	220 284	219 638	16 169	115 169	127 185	(12 016)	-9%	219 638	
% increase	4										
TOTAL MANAGERS AND STAFF		–	208 382	207 736	15 256	109 060	120 290	(11 230)	-9%	207 736	

Section 10 – Capital programme performance

10.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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	11 795	4 363	13 093	15 296	2 204	14,4%	16%
September		3 501	3 501	3 982	17 074	18 798	1 724	9,2%	21%
October		4 655	4 655	3 905	20 980	23 452	2 473	10,5%	26%
November		5 231	3 295	3 092	24 072	26 747	2 675	10,0%	30%
December		4 299	4 299	9 970	34 042	31 047	(2 996)	-9,6%	43%
January		5 453	5 453	2 014	36 057	36 499	442	1,2%	45%
February		4 521	4 521			41 020	–		
March		7 537	7 537			48 557	–		
April		10 198	10 198			58 756	–		
May		12 150	12 150			70 905	–		
June		15 830	15 830			86 735	–		
Total Capital expenditure	–	79 802	86 735	36 057					

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 - M07 January

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	22 791	64	7 934	7 717	(217)	-2,8%	22 791
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	16 308	15 259	64	7 913	5 533	(2 380)	-43,0%	15 259
<i>HV Substations</i>			7 658	8 241	–	6 244	2 804	(3 440)	-122,7%	8 241
<i>MV Switching Stations</i>			–	314	–	–	314	314	100,0%	314
<i>MV Networks</i>			3 000	3 194	–	189	1 064	876	82,3%	3 194
<i>LV Networks</i>			5 650	3 510	64	1 480	1 350	(130)	-9,6%	3 510
Water Supply Infrastructure		–	5 392	5 392	–	–	1 564	1 564	100,0%	5 392
<i>Water Treatment Works</i>			65	65	–	–	19	19	100,0%	65
<i>Bulk Mains</i>			3 500	3 500	–	–	1 015	1 015	100,0%	3 500
<i>Distribution</i>			1 827	1 827	–	–	530	530	100,0%	1 827
Sanitation Infrastructure		–	20	20	–	21	6	(15)	-264,8%	20
<i>Waste Water Treatment Works</i>			20	20	–	21	6	(15)	-264,8%	20
Solid Waste Infrastructure		–	2 120	2 120	–	–	615	615	100,0%	2 120
<i>Landfill Sites</i>			2 120	2 120	–	–	615	615	100,0%	2 120
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		–	4 225	4 225	–	–	1 225	1 225	100,0%	4 225
Community Facilities		–	420	420	–	–	122	122	100,0%	420
<i>Halls</i>			210	210	–	–	61	61	100,0%	210
<i>Cemeteries/Crematoria</i>			90	90	–	–	26	26	100,0%	90
<i>Purfs</i>			120	120	–	–	35	35	100,0%	120
Sport and Recreation Facilities		–	3 805	3 805	–	–	1 104	1 104	100,0%	3 805
<i>Outdoor Facilities</i>			3 805	3 805	–	–	1 104	1 104	100,0%	3 805
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Other assets		–	300	300	–	54	87	33	37,8%	300
Operational Buildings		–	300	300	–	54	87	33	37,8%	300
<i>Municipal Offices</i>			300	300	–	54	87	33	37,8%	300
Housing		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Computer Equipment		–	3 207	3 217	–	12	940	928	98,7%	3 217
Computer Equipment			3 207	3 217	–	12	940	928	98,7%	3 217
Furniture and Office Equipment		–	700	790	1	360	293	(68)	-23,2%	790
Furniture and Office Equipment			700	790	1	360	293	(68)	-23,2%	790
Machinery and Equipment		–	2 228	3 335	30	407	1 753	1 346	76,8%	3 335
Machinery and Equipment			2 228	3 335	30	407	1 753	1 346	76,8%	3 335
Transport Assets		–	500	500	–	500	290	(210)	-72,4%	500
Transport Assets			500	500	–	500	290	(210)	-72,4%	500
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	–	35 000	35 158	96	9 268	12 305	3 038	24,7%	35 158

10.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

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	403	3 197	10 154	6 957	68,5%	17 765
Roads Infrastructure		-	7 678	9 817	278	1 834	6 592	4 758	72,2%	9 817
Roads			7 678	9 817	278	1 834	6 592	4 758	72,2%	9 817
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	5 778	7 548	125	1 159	3 446	2 287	66,4%	7 548
HV Substations			4 929	5 022	-	-	1 523	1 523	100,0%	5 022
MV Networks			849	2 526	125	1 159	1 923	765	39,8%	2 526
Water Supply Infrastructure		-	400	400	-	205	116	(89)	-76,4%	400
Water Treatment Works			400	400	-	205	116	(89)	-76,4%	400
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-

10.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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	1 127	7 606	9 585	1 979	20,7%	17 535
Roads Infrastructure		–	2 061	2 061	24	297	1 119	822	73,4%	2 061
Roads			2 061	2 061	24	297	1 119	822	73,4%	2 061
Storm water Infrastructure		–	659	659	7	197	364	167	45,8%	659
Drainage Collection			659	659	7	197	364	167	45,8%	659
Electrical Infrastructure		–	3 834	3 834	222	1 777	2 107	330	15,7%	3 834
HV Substations			1 261	1 261	22	341	709	368	51,9%	1 261
HV Transmission Conductors			18	18	–	12	11	(2)	-17,6%	18
MV Substations			308	308	0	139	168	29	17,3%	308
MV Switching Stations			79	79	11	41	43	2	4,8%	79
MV Networks			478	478	90	334	259	(75)	-28,9%	478
LV Networks			1 688	1 688	99	910	917	7	0,8%	1 688
Water Supply Infrastructure		–	5 881	5 881	384	3 922	3 193	(729)	-22,8%	5 881
Dams and Weirs			140	140	–	136	76	(61)	-80,1%	140
Pump Stations			5 540	5 540	379	3 736	3 007	(729)	-24,2%	5 540
Distribution			201	201	5	50	110	60	54,5%	201
Sanitation Infrastructure		–	4 041	4 041	408	1 296	2 182	886	40,6%	4 041
Pump Station			2 809	2 809	408	877	1 517	640	42,2%	2 809
Waste Water Treatment Works			1 232	1 232	–	419	665	246	37,0%	1 232
Solid Waste Infrastructure		–	198	298	80	108	209	101	48,2%	298
Landfill Sites			110	210	80	108	161	53	32,8%	210
Waste Processing Facilities			88	88	–	–	48	48	100,0%	88
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	761	761	1	8	411	403	98,2%	761
Core Layers			761	761	1	8	411	403	98,2%	761
Community Assets		–	4 695	4 884	56	522	2 776	2 254	81,2%	4 884
Community Facilities		–	3 487	3 661	55	331	2 107	1 776	84,3%	3 661
Halls			726	726	5	51	392	341	87,0%	726
Centres			62	62	10	17	34	17	50,5%	62
Fire/Ambulance Stations			138	138	–	1	75	73	98,2%	138
Libraries			1 049	1 223	0	3	778	775	99,6%	1 223
Cemeteries/Crematoria			43	43	0	2	23	21	89,9%	43
Parks			192	192	1	38	104	67	63,9%	192
Nature Reserves			818	818	39	203	452	249	55,1%	818
Public Ablution Facilities			458	458	–	16	250	234	93,6%	458
Sport and Recreation Facilities		–	1 208	1 224	2	191	668	477	71,4%	1 224
Outdoor Facilities			1 208	1 224	2	191	668	477	71,4%	1 224
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	160	160	1	17	87	69	79,8%	160
Revenue Generating		–	160	160	1	17	87	69	79,8%	160
Unimproved Property			160	160	1	17	87	69	79,8%	160
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Other assets		–	1 334	1 084	45	312	476	164	34,5%	1 084
Operational Buildings		–	1 084	834	45	312	341	29	8,5%	834
Municipal Offices			1 084	834	45	312	341	29	8,5%	834
Housing		–	250	250	–	–	135	135	100,0%	250
Social Housing			250	250	–	–	135	135	100,0%	250
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Computer Equipment		–	80	80	–	–	43	43	100,0%	80
Computer Equipment			80	80	–	–	43	43	100,0%	80
Furniture and Office Equipment		–	879	1 219	141	856	815	(42)	-5,1%	1 219
Furniture and Office Equipment			879	1 219	141	856	815	(42)	-5,1%	1 219
Machinery and Equipment		–	953	953	17	197	543	346	63,7%	953
Machinery and Equipment			953	953	17	197	543	346	63,7%	953
Transport Assets		–	7 052	7 626	436	3 502	4 490	988	22,0%	7 626
Transport Assets			7 052	7 626	436	3 502	4 490	988	22,0%	7 626
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	–	32 589	33 542	1 823	13 012	18 814	5 802	30,8%	33 542

10.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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	–	–	12 116	12 116	100,0%	21 132
Roads Infrastructure		–	5 783	5 783	–	–	3 354	3 354	100,0%	5 783
Roads			5 444	5 444	–	–	3 158	3 158	100,0%	5 444
Road Structures			223	223	–	–	129	129	100,0%	223
Road Furniture			116	116	–	–	67	67	100,0%	116
Storm water Infrastructure		–	1 197	1 197	–	–	694	694	100,0%	1 197
Drainage Collection			1 197	1 197	–	–	694	694	100,0%	1 197
Electrical Infrastructure		–	4 507	4 507	–	–	2 614	2 614	100,0%	4 507
HV Substations			211	211	–	–	122	122	100,0%	211
HV Switching Station			377	377	–	–	219	219	100,0%	377
MV Substations			835	835	–	–	485	485	100,0%	835
MV Switching Stations			19	19	–	–	11	11	100,0%	19
MV Networks			1 781	1 781	–	–	1 033	1 033	100,0%	1 781
LV Networks			1 283	1 283	–	–	744	744	100,0%	1 283
Water Supply Infrastructure		–	4 536	4 536	–	–	2 598	2 598	100,0%	4 536
Dams and Weirs			218	218	–	–	126	126	100,0%	218
Boreholes			33	33	–	–	19	19	100,0%	33
Reservoirs			667	667	–	–	387	387	100,0%	667
Pump Stations			852	852	–	–	494	494	100,0%	852
Water Treatment Works			861	861	–	–	466	466	100,0%	861
Distribution			1 905	1 905	–	–	1 105	1 105	100,0%	1 905
Sanitation Infrastructure		–	3 919	3 919	–	–	2 170	2 170	100,0%	3 919
Pump Station			516	516	–	–	279	279	100,0%	516
Reticulation			1 309	1 309	–	–	759	759	100,0%	1 309
Waste Water Treatment Works			2 035	2 035	–	–	1 100	1 100	100,0%	2 035
Toilet Facilities			59	59	–	–	32	32	100,0%	59
Solid Waste Infrastructure		–	1 170	1 170	–	–	675	675	100,0%	1 170
Landfill Sites			162	162	–	–	94	94	100,0%	162
Waste Transfer Stations			1 008	1 008	–	–	581	581	100,0%	1 008
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	20	20	–	–	11	11	100,0%	20
Distribution Layers			20	20	–	–	11	11	100,0%	20
Community Assets		–	2 766	2 766	–	–	1 597	1 597	100,0%	2 766
Community Facilities		–	1 423	1 423	–	–	818	818	100,0%	1 423
Halls			252	252	–	–	145	145	100,0%	252
Centres			305	305	–	–	177	177	100,0%	305
Crèches			7	7	–	–	4	4	100,0%	7
Clinics/Care Centres			45	45	–	–	26	26	100,0%	45
Fire/Ambulance Stations			46	46	–	–	26	26	100,0%	46
Museums			4	4	–	–	2	2	100,0%	4
Libraries			454	454	–	–	263	263	100,0%	454
Cemeteries/Crematoria			78	78	–	–	45	45	100,0%	78
Parks			102	102	–	–	56	56	100,0%	102
Public Open Space			1	1	–	–	0	0	100,0%	1
Nature Reserves			30	30	–	–	16	16	100,0%	30
Public Ablution Facilities			24	24	–	–	14	14	100,0%	24
Taxi Ranks/Bus Terminals			75	75	–	–	44	44	100,0%	75
Sport and Recreation Facilities		–	1 343	1 343	–	–	778	778	100,0%	1 343
Outdoor Facilities			1 343	1 343	–	–	778	778	100,0%	1 343
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	53	53	–	–	31	31	100,0%	53
Revenue Generating		–	53	53	–	–	31	31	100,0%	53
Improved Property			53	53	–	–	31	31	100,0%	53
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Other assets		–	663	663	–	–	384	384	100,0%	663
Operational Buildings		–	639	639	–	–	370	370	100,0%	639
Municipal Offices			539	539	–	–	312	312	100,0%	539
Workshops			14	14	–	–	8	8	100,0%	14
Stores			87	87	–	–	50	50	100,0%	87
Housing		–	24	24	–	–	13	13	100,0%	24
Social Housing			24	24	–	–	13	13	100,0%	24
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	108	108	–	–	62	62	100,0%	108
Licences and Rights		–	108	108	–	–	62	62	100,0%	108
Computer Software and Applications			108	108	–	–	62	62	100,0%	108
Computer Equipment		–	1 877	1 877	–	–	1 083	1 083	100,0%	1 877
Computer Equipment			1 877	1 877	–	–	1 083	1 083	100,0%	1 877
Furniture and Office Equipment		–	1 716	1 716	–	–	992	992	100,0%	1 716
Furniture and Office Equipment			1 716	1 716	–	–	992	992	100,0%	1 716
Machinery and Equipment		–	1 654	1 654	–	–	957	957	100,0%	1 654
Machinery and Equipment			1 654	1 654	–	–	957	957	100,0%	1 654
Transport Assets		–	2 752	2 752	–	–	1 564	1 564	100,0%	2 752
Transport Assets			2 752	2 752	–	–	1 564	1 564	100,0%	2 752
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	–	32 722	32 722	–	–	18 786	18 786	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 - M07

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	28 803	1 222	22 663	12 493	(10 170)	-81,4%	28 803
Roads Infrastructure		-	25 078	25 203	1 222	22 663	11 449	(11 214)	-97,9%	25 203
Roads			25 078	25 203	1 222	22 663	11 449	(11 214)	-97,9%	25 203
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	3 600	3 600	-	-	1 044	1 044	100,0%	3 600
Water Treatment Works			3 600	3 600	-	-	1 044	1 044	100,0%	3 600
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		-	2 269	5 810	294	929	4 199	3 270	77,9%	5 810
Community Facilities		-	-	633	-	-	633	633	100,0%	633
Halls			-	633	-	-	633	633	100,0%	633
Sport and Recreation Facilities		-	2 269	5 177	294	929	3 566	2 637	74,0%	5 177
Indoor Facilities			-	129	5	129	129	-		129
Outdoor Facilities			2 269	5 048	289	800	3 437	2 637	76,7%	5 048
Total Capital Expenditure on upgrading of existing	1	-	30 946	34 613	1 516	23 592	16 692	(6 900)	-41,3%	34 613

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 January 2021 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 12 February 2021

Section 12 – Top 10 Capital Projects 30 January 2021

		LANGEBERG MUNICIPALITY							
		CAPITAL EXPENDITURE - JULY 2020 - JUNE 2021							
		REPORT FOR: JANUARY 2021							
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
1	9/135-14121-294	NDPG-Reconstruction of Church Street	7 678	7 678	67	4 453	4 387	98%	Awaiting approval from National Treasury to go ahead with project
2	9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substation	7 508	7 598	6 070	2 267	(3 803)	(168%)	Transformer delivered. Installation in progress
3	9/135-24110-191	Construction of paved roads to upgrade gravel roads-	6 809	6 809	6 188	1 975	(4 214)	(213%)	Project nearing completion
4	9/135-24119-292	NDPG:Reconstruction of Wolhuter Street-Nkqubela	6 461	6 586	5 845	3 873	(1 973)	(51%)	Installation of layeworks, kerbs and paving
5	9/135-24111-192	Construct paved roads to upgr gravel roads Cogmanski Zolani	4 299	4 299	4 944	1 247	(3 697)	(297%)	Installation of layeworks, kerbs and paving
6	9/135-24114-195	Construct paved roads to upgr gravel roads Cogmanski Zolani	4 257	4 257	2 482	2 469	(13)	(1%)	Installation of layeworks, kerbs and paving
7	9/146-22901-150	Upgrading Filters in Montagu WTW	3 600	3 600	-	1 044	1 044	100%	Adjudication report to BAC
8	9/144-33001-148	Bulk Services for Housing Projects	3 500	3 500	-	1 015	1 015	100%	No project for the 2020/21 financial year
9	9/135-24120-293	NDPG: Upgrading of bus route - August Street-Nkqubela	3 252	3 252	3 204	1 886	(1 317)	(70%)	Phase 1 of project completed
10	9/132-30636-242	Electrification Bonnievale Boekenhoutsloof	3 000	3 000	-	870	870	100%	Project will not be implemented in this financial year
Totals			50 364	50 579	28 800	21 099	(7 701)	(37%)	

Section 13 – Grant Register 30 January 2021

Langeberg Capital Grant Register - (2020/2021)											
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2020	Opening Balance January 2021	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIC)	National	19 008 696,00		19 008 696,00	-	1 641 737,24	-	12 773 913,04	-	11 132 175,80	1 641 737,24
Integrated National Electrification Programme	National	2 608 696,00	-2 344 348,00	264 348,00	587 093,67	574 792,67	-	-	10 940,00	23 241,00	563 852,67
Neighbourhood Development Partnership Grant	National	17 391 305,00	125 384,00	17 516 689,00	125 384,00	9 071 738,58	-	17 391 304,35	670 820,00	9 115 769,77	8 400 918,58
Total Capital	National	39 008 697,00	-2 218 964,00	36 789 733,00	712 477,67	11 288 268,49	-	30 165 217,39	681 760,00	20 271 186,57	10 606 506,49

Langeberg Operational Grant Register - (2020/2021)											
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2020	Opening Balance January 2021	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	-	-	-	74 857 000,00	-	74 857 000,00	-
Municipal Infrastructure Grant (MIC)	National	2 851 304,00	-	2 851 304,00	-	246 260,59	-	1 916 086,96	-	1 669 826,37	246 260,59
Financial Management Grant	National	1 550 000,00	-	1 550 000,00	-	398 575,41	-	1 550 000,00	45 958,09	1 197 382,68	352 617,32
EPWP Incentive	National	2 024 000,00	-	2 024 000,00	-	226 668,52	-	1 417 000,00	162 285,79	1 352 617,27	64 382,73
Integrated National Electrification Programme	National	391 304,00	-351 652,00	39 652,00	88 064,05	86 218,90	-	-	1 641,00	3 486,15	84 577,90
Municipal Disaster Relief Grant	National	-	141 620,00	141 620,00	141 619,98	-	-	-	-	141 619,98	-
Neighbourhood Development Partnership Grant	National	2 608 695,00	18 808,00	2 627 503,00	18 807,60	1 360 760,78	-	2 608 695,65	100 623,00	1 367 365,47	1 260 137,78
Total	National	94 464 303,00	11 257 776,00	105 722 079,00	248 491,63	2 318 484,20	-	82 348 782,61	310 507,88	80 589 297,92	2 007 976,32
Library Services-Replacement Funds	Provincial	6 380 000,00	382 548,00	6 762 548,00	382 547,91	433 451,14	-	2 126 667,00	339 432,07	2 415 195,84	94 019,07
Community Library Services Grant	Provincial	3 539 000,00	-632 000,00	2 907 000,00	-	45 829,23	-	1 453 000,00	237 178,28	1 644 349,05	-191 349,05
Municipal Maintenance and construction of Transport Infrastructure	Provincial	150 000,00	-	150 000,00	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)	Provincial	8 290 000,00	3 168 343,00	11 458 343,00	3 524 691,59	3 524 691,59	-	2 406 869,32	-	2 406 869,32	3 524 691,59
Human Settlements Development Grant (Title Deed Restoration)	Provincial	-	3 316 348,00	3 316 348,00	-	-	-	-	53 133,74	53 133,74	-53 133,74
WC Financial Management Capacity Building Grant	Provincial	400 000,00	-	400 000,00	739 000,00	739 000,00	-	-	-	-	739 000,00
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	6 235 239,00	25 802 239,00	4 646 239,50	5 512 971,96	-	6 756 536,32	629 744,09	6 519 547,95	4 883 227,87
Bakery Project	District	-	-	-	168 874,86	168 874,86	-	-	-	-	168 874,86
CDWM - Community Safety	District	240 000,00	-	240 000,00	-	-	-	-	-	-	-
CDWM - EPWP Projects	District	500 000,00	-	500 000,00	-	-	-	-	-	-	-
CDWM - Councilors Laptops	District	-	-	-	-	500 000,00	-	500 000,00	-	-	500 000,00
Total	District	740 000,00	-	740 000,00	168 874,86	668 874,86	-	500 000,00	-	-	668 874,86
Total Operating		114 771 303,00	17 493 015,00	132 264 318,00	5 063 605,99	8 500 331,02	-	89 605 318,93	940 251,97	87 108 845,87	7 560 079,05
Total Grants		133 780 000,00	15 274 051,00	169 054 051,00	5 776 083,66	19 788 599,51	-	119 770 536,32	1 622 011,97	107 380 032,44	18 166 587,54

Section 14 Capital Expenditure Detail

CAPITAL EXPENDITURE REPORT

31 JANUARY 2021

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	29,00%	0,00%	CRR
9/103-52004-235	2 x Android Scanning Devices + software (Asset Section)	All	35 000	-	-	-	-	0,00%	35 000,00	29,00%	0,00%	CRR
Total Budget Office			70 000	0,00	0,00	0,00	0,00	0,00%	70 000,00	29,00%	0,00%	
Expenditure Services												
9/106-53818-236	1 X Aluminium Ladder (8 feet) (Creditors)	All	2 000	-	1 566,88	-	1 566,88	78,34%	433,12	29,00%	78,34%	CRR
Total Expenditure Services			2 000	0,00	1 566,88	0,00	1 566,88	78,34%	433,12	29,00%	78,34%	
TOTAL: FINANCIAL SERVICES DIRECTORATE			72 000	0,00	1 566,88	0,00	1 566,88	2,18%	70 433	29,00%	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%	0,00%	
Internal Audit												
TOTAL: EXECUTIVE & COUNCIL			-	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	0,00%	
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	All	589 600	0,00	207 991,34	42 318,90	250 310,24	42,45%	339 289,76	39,79%	35,28%	CRR
Total Strategy & Social Development			589 600	0,00	207 991,34	42 318,90	250 310,24	42,45%	339 289,76	39,79%	35,28%	
Information Technology												
9/113-52001-104	General ICT Needs	All	609 756	0,00	9 063,26	544 592,00	553 655,26	90,80%	56 100,74	30,14%	1,49%	CRR
9/113-52005-237	IT Needs for Finance	All	372 000	0,00	3 080,00	0,00	3 080,00	0,83%	368 920,00	29,00%	0,83%	CRR
9/113-52002-105	Upgrade ICT Infrastructure	All	2 200 000	0,00	0,00	1 863 361,74	1 863 361,74	84,70%	336 638,26	29,00%	0,00%	CRR
9/113-53804-233	Machinery and Equipment Generators	All	2 000 000	0,00	225 596,00	0,00	225 596,00	11,28%	1 774 404,00	64,50%	11,28%	CRR
Total Information Technology			5 181 756	0,00	237 739,26	2 407 953,74	2 645 693,00	51,06%	2 536 063,00	38,16%	4,59%	
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	29,00%	0,00%	CRR
Total Strategy Social LED			100 000	0,00	0,00	0,00	0,00	0,00%	100 000,00	33,58%	0,00%	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			5 871 356	0,00	445 730,60	2 450 272,64	2 896 003,24	49,32%	2 975 352,76	37,18%	7,59%	
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53819-239	Equipment	All	250 000	0,00	0,00	1 738,96	1 738,96	0,70%	248 261,04	29,00%	0,00%	CRR
Total Traffic			250 000	0,00	0,00	1 738,96	1 738,96	0,70%	248 261,04	29,00%	0,00%	
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	All	200 000	0,00	54 077,57	30 972,00	85 049,57	42,52%	114 950,43	29,00%	27,04%	CRR
Total Property Building and Maintenance			200 000	0,00	54 077,57	30 972,00	85 049,57	42,52%	114 950,43	29,00%	27,04%	

CAPITAL EXPENDITURE REPORT

31 JANUARY 2021

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	1 252,17	152 401,27	0,00	152 401,27	76,20%	47 598,73	29,00%	76,20%	CRR
9/120-53902-226	Vehicles	All	500 000	0,00	500 000,00	0,00	500 000,00	100,00%	0,00	58,00%	100,00%	CRR
Total Corporate Services			700 000	1 252,17	652 401,27	0,00	652 401,27	93,20%	47 598,73	93,50%	93,20%	
TOTAL: CORPORATE SERVICES DIRECTORATE			1 150 000	1 252,17	706 478,84	32 710,96	739 189,80	64,28%	410 810,20	33,83%	61,43%	
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	29,00%	0,00%	CRR
9/133-12907-279	Refurbish old filters at McGregor WTW	5	400 000	0,00	204 594,00	0,00	204 594,00	51,15%	195 406,00	29,00%	51,15%	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	29,00%	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	29,00%	0,00%	MIG
Total Water			5 891 647	0,00	204 594,00	0,00	204 594,00	3,47%	5 687 053,00	29,00%	3,47%	
Sewerage												
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	9,10	5 000	0,00	5 290,00	0,00	5 290,00	105,80%	-290,00	29,00%	105,80%	CRR
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	1,2,3,6	5 000	0,00	5 290,00	0,00	5 290,00	105,80%	-290,00	29,00%	105,80%	CRR
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	7,11,12	5 000	0,00	5 290,00	0,00	5 290,00	105,80%	-290,00	29,00%	105,80%	CRR
9/140-33704-146	Purchase submersible pumps for WWTW BPniveale	4,8	5 000	0,00	5 290,00	0,00	5 290,00	105,80%	-290,00	29,00%	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	29,00%	0,00%	CRR
Total Sewerage			150 000	0,00	21 160,00	0,00	21 160,00	14,11%	128 840,00	29,00%	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	29,00%	0,00%	CRR
Total Cleansing			2 120 000	0,00	0,00	0,00	0,00	0,00%	2 120 000,00	29,00%	0,00%	
Roads & Storm Water												
9/135-24110-191	Upgrading of Roads & Stormwater: Ashbury Montagu - MIG	12	6 808 696	0,00	6 188 076,01	340 280,73	6 528 356,74	95,88%	280 339,26	29,00%	90,88%	MIG
9/135-24111-192	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	9,10	4 299 217	0,00	4 944 099,79	0,00	4 944 099,79	115,00%	-644 882,79	29,00%	115,00%	CRR
9/135-24114-195	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	9,10	4 256 680	550 748,63	2 481 656,53	1 448 347,00	3 930 003,53	92,33%	326 676,47	58,00%	58,30%	MIG
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	29,00%	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	29,00%	0,00%	CRR
9/135-24119-292	NDPG : Reconstruction of Wolhuter Street-Nkqubela	2	6 586 254	670 820,00	5 845 203,79	683 077,33	6 528 281,12	99,12%	57 972,88	58,80%	88,75%	NDPG
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	2	3 252 174	0,00	3 203 688,52	0,00	3 203 688,52	98,51%	48 485,48	58,00%	98,51%	NDPG
9/135-14121-294	NDPG - Reconstruction of Church Street	1	7 678 261	0,00	66 877,46	0,00	66 877,46	0,87%	7 611 383,54	58,00%	0,87%	NDPG
9/135-14101-134	Rehab/Upgrade of Existing Tar Roads in 5 Towns	All	2 138 604	277 832,58	1 767 112,65	349 787,72	2 116 900,37	98,99%	21 703,63	100,00%	82,63%	NDPG
Total Roads & Storm Water			35 419 886	1 499 401,21	24 496 714,75	2 821 492,78	27 318 207,53	77,13%	8 101 678,47	49,87%	69,16%	
Electrical Engineering												
9/132-53810-133	Replace Safety Test Equipment,ladders,linksticks,earthing kids, and power/hand tools	All	271 000	22 174,00	82 375,58	19 353,75	101 729,33	37,54%	169 270,67	29,00%	30,40%	CRR
9/132-30711-129	New Elect Connections	All	572 000	14 692,52	380 833,56	0,00	380 833,56	66,58%	191 166,44	29,00%	66,58%	CRR
9/132-30712-130	Replacement and Repairs Network	All	1 541 680	21 428,91	714 142,60	7 185,00	721 327,60	46,79%	820 352,40	29,00%	46,32%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	280 500	16 321,56	109 217,89	0,00	109 217,89	38,94%	171 282,11	29,00%	38,94%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	All	542 000	1 009,41	252 848,87	0,00	252 848,87	46,65%	289 151,13	29,00%	46,65%	CRR
9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substation	1	7 598 030	0,00	6 070 465,74	0,00	6 070 465,74	79,90%	1 527 564,26	29,84%	79,90%	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	59,74%	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	36,22%	0,00%	EFF
9/132-10626-113	Upgrade 11Kv Line to Poortjieskloof	12	349 509	125 207,48	275 484,79	44 806,00	320 290,79	91,64%	29 218,21	29,14%	78,82%	EFF
9/132-30702-172	Karlien Crescent Install Street Lights	7	105 000	0,00	0,00	0,00	0,00	0,00%	105 000,00	29,00%	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	29,00%	0,00%	CRR
9/132-30709-183	Electrification Robertson Heights	6	0	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	0,00%	INEP
9/132-10137-243	Move existing 66/11 Kv, 15MVA Muskraalskop 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	29,00%	0,00%	EFF
9/132-10138-244	Move existing 66/11 Kv, 15MVA Muskraalskop Transformer to Noree Substation.	6	2 420 000	0,00	0,00	0,00	0,00	0,00%	2 420 000,00	29,00%	0,00%	CRR
9/132-30521-125	Replace 11Kv Switchgear Ashton Main Substation	0	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	0	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	0	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	0	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	0	402 901	0,00	57 136,47	15 945,10	73 081,57	18,14%	329 819,43	100,00%	14,18%	EFF
9/132-30520-124	Replace 11Kv Oil Switchgear	0	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	0	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)	0	378 912	0,00	173 341,87	46 662,78	220 004,65	58,06%	158 907,35	100,00%	45,75%	EFF
9/132-10625-112	Upgrade 11Kv line Stockwell	0	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	0	684 912	0,00	360 471,40	4 810,78	365 282,18	53,33%	319 629,82	100,00%	52,63%	EFF
9/132-30631-211	Re-route McGregor 11Kv Line at McGregor Sportfields	0	194 357	0,00	188 697,30	0,00	188 697,30	97,09%	5 659,70	100,00%	97,09%	EFF
9/132-10134-219	Replace 66Kv Transformers at Robertson Main Substation	0	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	0	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	0	487 077	0,00	465 657,37	0,00	465 657,37	95,60%	21 419,63	100,00%	95,60%	CRR
9/132-30706-128	Electrification Kenana	0	264 348	10 940,00	23 241,00	0,00	23 241,00	8,79%	241 107,00	100,00%	8,79%	INEP
Total Electrical Engineering			23 078 294	211 773,88	9 153 914,44	138 763,41	9 292 677,85	40,27%	13 785 616,15	66,07%	39,66%	

CAPITAL EXPENDITURE REPORT

31 JANUARY 2021

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	29,00%	0,00%	CRR
Total Infrastructure Development			3 500 000	0,00	0,00	0,00	0,00	0,00%	3 500 000,00	29,00%	0,00%	
TOTAL: ENGINEERING SERVICES DIRECTORATE			70 159 827	1 711 175,09	33 876 383,19	2 960 256,19	36 836 639,38	52,50%	33 323 187,62	38,66%	48,28%	
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	29,00%	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	29,00%	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	0,00	0,00	0,00%	842 686,00	64,50%	0,00%	
Fire Services												
9/154-53805-181	Small equipment - Fire Services	All	120 000	165,13	5 069,42	0,00	5 069,42	4,22%	114 930,58	29,00%	4,22%	CRR
9/154-53802-160	Air Conditioners - Fire Services		32 174	7 793,38	7 793,38	0,00	7 793,38	24,22%	24 380,62	100,00%	24,22%	CRR
9/154-53803-161	3 X PPE (Protective Personal Ensemble)		75 000	0,00	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	0,00	79 764,28	73,04	79 837,32	39,92%	120 162,68	100,00%	39,88%	MDRG
9/154-53808-301	Equipment (Thermometers)		0	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	0,00%	MDRG
Total Fire Services			427 174	7 959	160 907	73	160 980	37,68%	266 194	65,80%	37,67%	
Environmental Services												
9/153-49304-275	Replace fence around park at the corner of Cross and Bath streets Montagu with concrete BPIlards	7	120 000	0,00	0,00	0,00	0,00	0,00%	120 000,00	29,00%	0,00%	CRR
Total Environmental Services			120 000	0,00	0,00	0,00	0,00	0,00%	120 000,00	29,00%	0,00%	
Cemetries												
9/155-49101-278	Pave the entrance of McGregor cemetery	5	90 000	0,00	0,00	62 300,00	62 300,00	69,22%	27 700,00	29,00%	0,00%	CRR
Total Cemetries			90 000	0,00	0,00	62 300,00	62 300,00	69,22%	27 700	29,00%	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	29%	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	29%	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	29%	0,00%	MIG
9/150-53833-257	9 x radio's	All	20 000	0,00	16 415,00	0,00	16 415,00	82,08%	3 585,00	29%	82,08%	CRR
9/150-44311-151	Van Zyl Upgrading ablution facilities		292 050	90 044,13	289 169,13	0,00	289 169,13	99,01%	2 880,87	100%	99,01%	CRR
9/150-44312-152	Upgrading of sports ground McGregor		298 194	87 001,50	292 369,00	0,00	292 369,00	98,05%	5 825,00	100%	98,05%	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%	0,00%	CRR
9/150-44314-154	Zolani ablution facilities upgrading		140 942	112 317,78	138 467,78	0,00	138 467,78	98,24%	2 474,22	100%	98,24%	CRR
9/150-44229-215	Upgrading of Cloack Rooms at Cogmanskloof Sports Grounds		129 100	4 750,00	129 100,00	0,00	129 100,00	100,00%	0,00	100%	100,00%	CRR
Total Sportsfields			8 002 424	294 113,41	865 520,91	0,00	865 520,91	10,82%	7 136 903	68,44%	10,82%	
Sport and Recreation												
9/150-44347-302	Replace Sand Filter System Dirty Uys Swimming Pool (DSRF)		800 000	0,00	0,00	0,00	0,00	0,00%	800 000,00	100,00%	0,00%	lopment of sport a
Total Sport and Recreation			800 000	-	-	-	-	-	800 000	100,00%	0,00%	
Housing												
Total Housing			-	-	-	-	-	-	-	-	-	
TOTAL: COMMUNITY SERVICES DIRECTORATE			10 282 284	302 071,92	1 026 427,99	62 373,04	1 088 801,03	10,59%	9 193 483	57,66%	9,98%	
GRAND TOTAL			87 535 467	2 014 499	36 056 588	5 505 613	41 562 200	47,48%	45 973 266,67	33,46%	41,19%	

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – JANUARY 2021 (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

12/02/2021
DATE: