LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

DIENS · UKUKHONZA · SERVICE

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
MAY 2021

Table of Contents

Glossary 3
PART 1 – IN-YEAR REPORT 5
Section 1 – Mayor's Report 5
Section 2 – Resolutions 5
Section 3 – Executive Summary 6
PART 2 – SUPPORTING DOCUMENTATION 20
Section 5 – Debtors' analysis 20
Section 6 – Creditors' analysis 21
Section 7 – Investment portfolio analysis 23
Section 8 – Allocation and grant receipts and expenditure 24
Section 9 – Employee related costs 26
Section 10 – Capital programme performance 27
Section 11 – Municipal manager's quality certification 37
Section 12 – Top 10 Capital Projects 31 May 2021 38
Section 13 – Grant Register 31 May 2021 39
Section 14 Capital Expenditure Detail 40

Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

1.1 In-Year Report - Monthly Budget Statement

This report represents the S 71 MFMA monthly budget statement for the month of May 2021 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1.1 Implementation of budget in terms of SDBIP

The material capital under expenditure is a concern. Currently the capital expenditure is 44% as at 31 May 2021. One of the causes of this under expenditure is the late gazette of a R20 million from the Water Services Infrastructure Grant which was only gazetted at the end of the 3rd quarter of the financial year.

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 May 2021, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 11th June 2021, being the 9th working day after the end of May 2021.

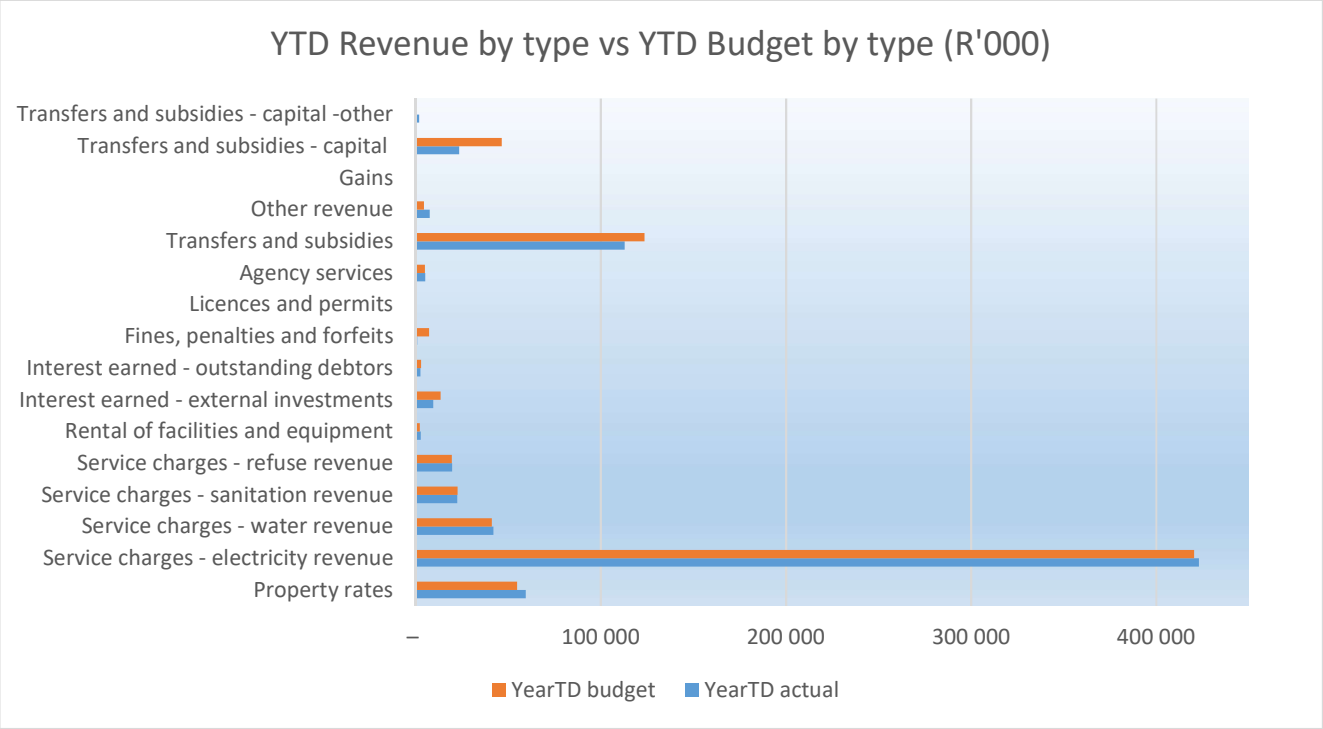
Section 3 – Executive Summary

3.1 Introduction

The outcomes for the 2019/2020 financial year have been audited. The Annual Financial Statements for the financial year ending 30 June 2020 were submitted for audit purposes on 31 October 2020 and the Auditor General expressed an opinion on 28 February 2021. The Municipality received a clean audit opinion.

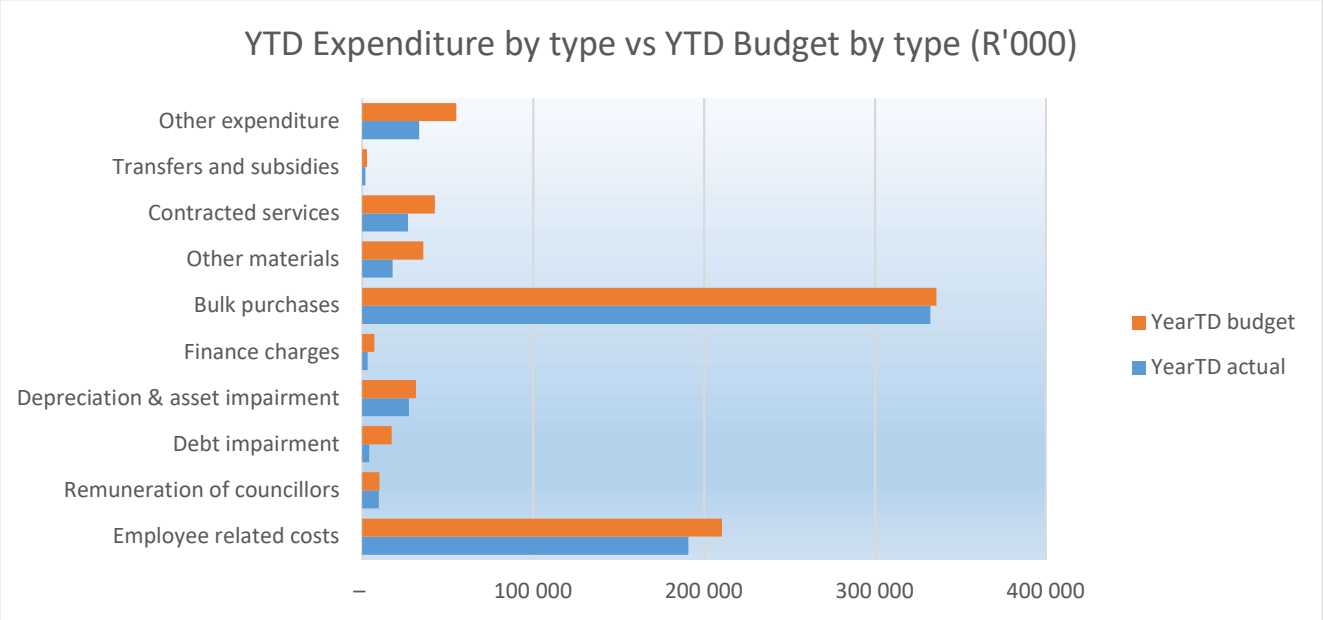
3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)



The total operating revenue to date excluding capital grants is R708,574 million compared to the year to date operating revenue budget of R718,351 million. Furthermore, when including Capital grants the year to date revenue is R734,058 million against a year to date budget of R765,412 million. 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



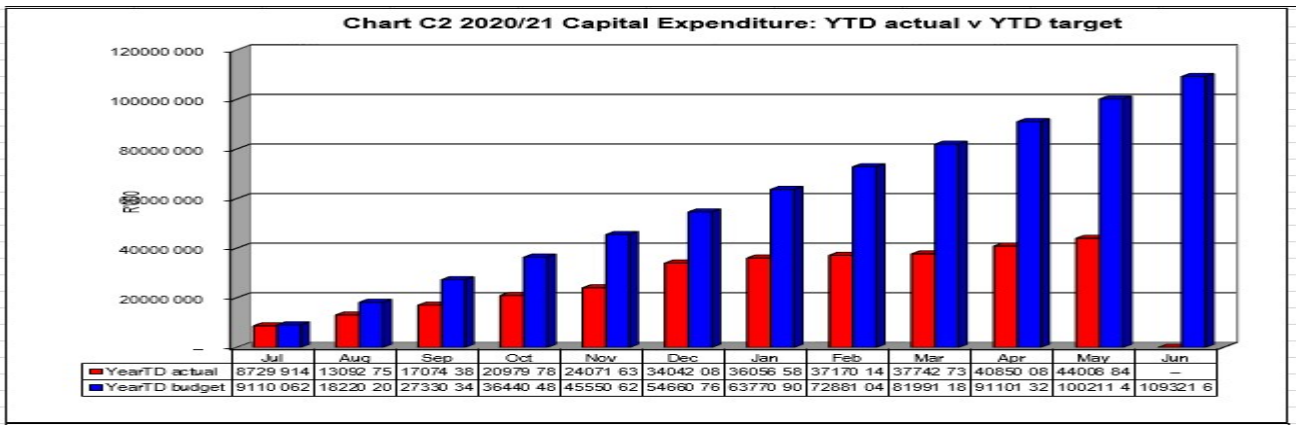
Operating expenditure by type

Total operating expenditure to date amounts to R647,748 million compared to total year to date operating expenditure Budget of R749,066 million, which brings about a negative 14% variance. 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 R44,009 million against a year to date budget of R100,211 million, which is a negative 56% variance.



3.2.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the May 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

Year-to-date performance of revenue compared to budget is reasonable at the end of May 2021. The material under expenditure is a concern. One of the causes of this under expenditure is the late gazette of a R20 million from the Water Services Infrastructure Grant which was only gazetted at the end of the 3rd quarter of the financial year.

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M11 May

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	56 957	61 911	59 764	(35)	59 492	54 784	4 708	9%	59 764
Service charges	521 213	542 391	549 718	47 856	507 190	503 908	3 281	1%	549 718
Investment revenue	13 265	14 716	14 716	1 013	9 444	13 490	(4 046)	-30%	14 716
Transfers and subsidies	112 272	114 771	134 909	901	112 890	123 666	(10 777)	-9%	134 909
Other own revenue	23 460	21 133	24 548	3 525	19 559	22 502	(2 944)	-13%	24 548
Total Revenue (excluding capital transfers and contributions)	**727 167**	**754 923**	**783 655**	**53 260**	**708 574**	**718 351**	**(9 776)**	**-1%**	**783 655**
Employee costs	194 952	208 382	229 649	22 747	190 915	210 511	(19 597)	-9%	229 649
Remuneration of Councillors	11 018	11 902	11 174	919	9 782	10 243	(461)	-5%	11 174
Depreciation & asset impairment	32 102	32 722	34 318	2 536	27 405	31 458	(4 053)	-13%	34 318
Finance charges	5 436	4 788	7 865	139	3 147	7 210	(4 063)	-56%	7 865
Materials and bulk purchases	358 625	390 831	405 506	26 569	350 321	371 819	(21 498)	-6%	405 506
Transfers and subsidies	3 125	3 816	3 223	88	1 869	2 956	(1 087)	-37%	3 223
Other expenditure	77 505	125 421	125 426	5 220	64 309	114 869	(50 560)	-44%	125 426
Total Expenditure	**682 763**	**777 862**	**817 162**	**58 219**	**647 748**	**749 066**	**(101 318)**	**-14%**	**817 162**
Surplus/(Deficit)	**44 404**	**(22 939)**	**(33 506)**	**(4 959)**	**60 827**	**(30 715)**	**91 542**	**-298%**	**(33 506)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 059	39 009	50 666	922	23 529	46 444	### ###	-49%	50 666
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and	4 595	674	674	107	1 955	617	1 338	217%	674
Surplus/(Deficit) after capital transfers & contributions	**82 058**	**16 743**	**17 833**	**(3 929)**	**86 311**	**16 346**	**69 965**	**428%**	**17 833**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**82 058**	**16 743**	**17 833**	**(3 929)**	**86 311**	**16 346**	**69 965**	**428%**	**17 833**
Capital expenditure & funds sources									
Capital expenditure	**70 155**	**79 802**	**109 322**	**3 159**	**46 583**	**100 211**	**(53 628)**	**-54%**	**109 322**
Capital transfers recognised	34 574	39 009	50 666	922	26 103	46 444	(20 341)	-44%	50 666
Borrowing	15 895	10 866	13 127	309	7 687	12 033	(4 346)	-36%	13 127
Internally generated funds	**19 685**	**29 928**	**45 529**	**1 928**	**12 793**	**41 735**	**(28 942)**	**-69%**	**45 529**
Total sources of capital funds	**70 155**	**79 802**	**109 322**	**3 159**	**46 583**	**100 211**	**(53 628)**	**-54%**	**109 322**
Financial position									
Total current assets	340 287	219 858	257 814		432 427				257 814
Total non current assets	793 468	765 669	854 402		794 705				854 402
Total current liabilities	118 902	105 619	141 325		134 681				141 325
Total non current liabilities	181 163	103 120	136 403		186 518				136 403
Community wealth/Equity	**819 622**	**760 045**	**834 487**		**905 933**				**834 487**
Cash flows									
Net cash from (used) operating	702	55 133	(2 128)	(4 357)	(3 561)	(1 951)	1 610	-83%	(2 128)
Net cash from (used) investing	–	(79 802)	(37 987)	–	2 476	(34 821)	(37 298)	107%	(37 987)
Net cash from (used) financing	–	6 796	–	(339)	(5 342)	–	5 342	#DIV/0!	–
Cash/cash equivalents at the month/year end	**185 619**	**160 656**	**176 251**	**–**	**186 167**	**179 594**	**(6 573)**	**-4%**	**152 478**
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	38 435	4 630	2 909	7 061	7 918	2 399	11 859	30 687	105 897
Creditors Age Analysis									
Total Creditors	2 072	–	–	–	–	–	–	–	2 072

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) - M11 May

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										
Governance and administration		**136 304**	**158 834**	**142 965**	**4 054**	**152 755**	**131 052**	21 703	17%	**142 965**
Executive and council		15 358	28 355	8 778	550	21 682	8 046	13 635	169%	8 778
Finance and administration		120 947	130 479	134 187	3 504	131 073	123 005	8 068	7%	134 187
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**37 293**	**30 215**	**41 946**	**1 337**	**17 348**	**38 451**	(21 103)	-55%	**41 946**
Community and social services		10 904	10 981	11 004	703	7 515	10 087	(2 572)	-25%	11 004
Sport and recreation		638	1 141	1 619	331	434	1 484	(1 050)	-71%	1 619
Public safety		11 686	9 393	14 393	291	6 784	13 193	(6 409)	-49%	14 393
Housing		14 064	8 701	14 931	11	2 614	13 686	(11 072)	-81%	14 931
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**28 086**	**23 627**	**37 666**	**775**	**15 633**	**34 527**	(18 894)	-55%	**37 666**
Planning and development		1 575	1 592	1 542	142	1 521	1 414	107	8%	1 542
Road transport		26 511	22 035	36 124	634	14 112	33 113	(19 001)	-57%	36 124
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**563 137**	**581 927**	**612 415**	**48 123**	**548 318**	**561 381**	(13 063)	-2%	**612 415**
Energy sources		443 307	456 094	461 188	40 577	425 888	422 756	3 133	1%	461 188
Water management		50 536	54 094	58 044	3 692	47 875	53 207	(5 332)	-10%	58 044
Waste water management		37 734	38 515	55 912	2 042	39 768	51 253	(11 485)	-22%	55 912
Waste management		31 559	33 223	37 272	1 812	34 787	34 166	621	2%	37 272
Other	4	**1**	**2**	**2**	**1**	**5**	**2**	**4**	**199%**	**2**
Total Revenue - Functional	2	**764 821**	**794 605**	**834 995**	**54 290**	**734 058**	**765 412**	**(31 353)**	**-4%**	**834 995**
Expenditure - Functional										
Governance and administration		**103 406**	**131 651**	**140 532**	**9 870**	**99 180**	**128 822**	(29 642)	-23%	**140 532**
Executive and council		21 195	24 898	23 207	2 355	18 580	21 273	(2 694)	-13%	23 207
Finance and administration		79 483	102 941	114 761	7 307	78 821	105 198	(26 377)	-25%	114 761
Internal audit		2 728	3 812	2 564	208	1 780	2 350	(571)	-24%	2 564
Community and public safety		**76 653**	**93 458**	**110 795**	**8 033**	**77 701**	**101 562**	(23 861)	-23%	**110 795**
Community and social services		14 886	17 439	28 636	1 453	24 314	26 250	(1 936)	-7%	28 636
Sport and recreation		24 110	28 969	28 855	2 556	22 557	26 451	(3 894)	-15%	28 855
Public safety		33 402	34 025	34 170	2 992	24 927	31 323	(6 396)	-20%	34 170
Housing		4 255	13 026	19 133	1 032	5 904	17 539	(11 635)	-66%	19 133
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**38 429**	**44 350**	**45 158**	**4 254**	**32 811**	**41 388**	(8 577)	-21%	**45 158**
Planning and development		19 614	21 870	22 052	2 475	16 554	20 215	(3 661)	-18%	22 052
Road transport		18 815	22 480	23 105	1 779	16 257	21 174	(4 917)	-23%	23 105
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**463 549**	**507 296**	**519 796**	**36 043**	**437 357**	**476 486**	(39 129)	-8%	**519 796**
Energy sources		367 230	403 831	409 388	27 329	354 801	375 273	(20 472)	-5%	409 388
Water management		30 562	34 553	34 264	2 896	29 088	31 387	(2 299)	-7%	34 264
Waste water management		26 875	30 932	32 826	2 875	25 076	30 119	(5 043)	-17%	32 826
Waste management		38 882	37 981	43 317	2 943	28 392	39 708	(11 316)	-28%	43 317
Other		**726**	**1 106**	**881**	**19**	**699**	**808**	**(109)**	**-14%**	**881**
Total Expenditure - Functional	3	**682 763**	**777 862**	**817 162**	**58 219**	**647 748**	**749 066**	**(101 318)**	**-14%**	**817 162**
Surplus/ (Deficit) for the year		**82 058**	**16 743**	**17 833**	**(3 929)**	**86 311**	**16 346**	**69 965**	**428%**	**17 833**

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) - M11 May

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - FINANCIAL SERVICES		116 599	128 271	131 943	3 328	128 640	120 948	7 692	6,4%	131 943
Vote 2 - EXECUTIVE & COUNCIL		5 174	5 951	6 754	–	6 771	6 191	580	9,4%	6 754
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		10 325	22 026	2 026	551	14 916	1 857	13 058	703,2%	2 026
Vote 4 - CORPORATE SERVICES		15 719	11 472	16 508	443	9 135	15 133	(5 998)	-39,6%	16 508
Vote 5 - ENGINEERING SERVICES		590 996	605 553	650 081	48 899	563 951	595 908	(31 957)	-5,4%	650 081
Vote 6 - COMMUNITY SERVICES		26 008	21 332	27 682	1 069	10 646	25 376	(14 730)	-58,0%	27 682
Total Revenue by Vote	2	**764 821**	**794 605**	**834 995**	**54 290**	**734 058**	**765 412**	**(31 353)**	**-4,1%**	**834 995**
Expenditure by Vote	1									
Vote 1 - FINANCIAL SERVICES		33 057	51 232	58 091	3 486	40 059	53 250	(13 191)	-24,8%	58 091
Vote 2 - EXECUTIVE & COUNCIL		17 354	20 482	17 495	1 625	14 033	16 037	(2 004)	-12,5%	17 495
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		16 561	21 110	23 800	1 502	15 859	21 817	(5 958)	-27,3%	23 800
Vote 4 - CORPORATE SERVICES		61 320	64 859	68 859	5 063	49 748	63 121	(13 373)	-21,2%	68 859
Vote 5 - ENGINEERING SERVICES		503 283	552 105	571 103	40 315	476 511	523 511	(47 000)	-9,0%	571 103
Vote 6 - COMMUNITY SERVICES		51 188	68 074	77 814	6 228	51 537	71 329	(19 792)	-27,7%	77 814
Total Expenditure by Vote	2	**682 763**	**777 862**	**817 162**	**58 219**	**647 748**	**749 066**	**(101 318)**	**-13,5%**	**817 162**
Surplus/ (Deficit) for the year	2	**82 058**	**16 743**	**17 833**	**(3 929)**	**86 311**	**16 346**	**69 965**	**428,0%**	**17 833**

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) - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		56 957	61 911	59 764	(35)	59 492	54 784	4 708	9%	59 764
Service charges - electricity revenue		432 502	450 997	458 717	40 320	422 979	420 490	2 489	1%	458 717
Service charges - water revenue		45 473	48 930	44 952	3 692	42 023	41 206	817	2%	44 952
Service charges - sanitation revenue		22 739	23 332	24 680	2 042	22 541	22 623	(83)	0%	24 680
Service charges - refuse revenue		20 499	19 133	21 369	1 802	19 647	19 589	58	0%	21 369
Rental of facilities and equipment		2 763	3 391	2 373	232	2 670	2 175	495	23%	2 373
Interest earned - external investments		13 265	14 716	14 716	1 013	9 444	13 490	(4 046)	-30%	14 716
Interest earned - outstanding debtors		2 616	3 255	3 129	262	2 658	2 868	(210)	-7%	3 129
Dividends received		2	–	–	–	–	–	–		–
Fines, penalties and forfeits		7 114	2 899	7 919	246	848	7 259	(6 411)	-88%	7 919
Licences and permits		842	722	722	61	596	661	(66)	-10%	722
Agency services		3 835	5 482	5 482	114	5 215	5 025	190	4%	5 482
Transfers and subsidies		112 272	114 771	134 909	901	112 890	123 666	(10 777)	-9%	134 909
Other revenue		4 447	5 385	4 924	2 610	7 521	4 513	3 007	67%	4 924
Gains		1 842	–	–	–	51	–	51		–
Total Revenue (excluding capital transfers and contributions)		**727 167**	**754 923**	**783 655**	**53 260**	**708 574**	**718 351**	**(9 776)**	**-1%**	**783 655**
Expenditure By Type										
Employee related costs		194 952	208 382	229 649	22 747	190 915	210 511	(19 597)	-9%	229 649
Remuneration of councillors		11 018	11 902	11 174	919	9 782	10 243	(461)	-5%	11 174
Debt impairment		11 570	20 035	18 774	1 137	4 153	17 210	(13 057)	-76%	18 774
Depreciation & asset impairment		32 102	32 722	34 318	2 536	27 405	31 458	(4 053)	-13%	34 318
Finance charges		5 436	4 788	7 865	139	3 147	7 210	(4 063)	-56%	7 865
Bulk purchases		342 705	366 597	366 627	24 542	332 521	336 074	(3 554)	-1%	366 627
Other materials		15 920	24 234	38 880	2 027	17 800	35 745	(17 945)	-50%	38 880
Contracted services		26 155	54 577	46 505	2 213	26 752	42 541	(15 789)	-37%	46 505
Transfers and subsidies		3 125	3 816	3 223	88	1 869	2 956	(1 087)	-37%	3 223
Other expenditure		38 265	50 809	60 146	1 871	33 377	55 118	(21 741)	-39%	60 146
Losses		1 515	–	–	–	27	–	27		–
Total Expenditure		**682 763**	**777 862**	**817 162**	**58 219**	**647 748**	**749 066**	**(101 318)**	**-14%**	**817 162**
Surplus/(Deficit)		**44 404**	**(22 939)**	**(33 506)**	**(4 959)**	**60 827**	**(30 715)**	**91 542**	**(0)**	**(33 506)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		33 059	39 009	50 666	922	23 529	46 444	(22 915)	**(0)**	50 666
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		3 073	674	674	107	1 955	617	1 338	**0**	674
Transfers and subsidies - capital (in-kind - all)		1 522	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**82 058**	**16 743**	**17 833**	**(3 929)**	**86 311**	**16 346**			**17 833**
Taxation								–		
Surplus/(Deficit) after taxation		**82 058**	**16 743**	**17 833**	**(3 929)**	**86 311**	**16 346**			**17 833**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**82 058**	**16 743**	**17 833**	**(3 929)**	**86 311**	**16 346**			**17 833**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**82 058**	**16 743**	**17 833**	**(3 929)**	**86 311**	**16 346**			**17 833**

Revenue by Source

Property Rates

Levies for the year to date amounts to R59,492 million, in comparison with the SDBIP projection of R54,784 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. There is a positive variance of 9%.

Service Levies:

Electricity Service

Levies for the year to date stands at R422,979 million, in comparison with the budgeted SDBIP amount of R420,490 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 R42,023 million, in comparison with the budgeted SDBIP amount of R41,206 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 R22,541 million, in comparison with the budgeted SDBIP amount of R22,623 million.

Refuse Removal Service

Levies for the year to date stands at R19,647 million, in comparison with the budgeted SDBIP amount of R19,589 million.

Rent of Facilities & Equipment

The year to date revenue stands at R2,670 million, in comparison with the budgeted SDBIP amount of R2,175 million.

Interest earned – External Investments

The year to date Revenue amounts to R9,444 million, in comparison with the budgeted SDBIP projection of R13,490 million.

Interest earned – Outstanding debtors

Levies for the year to date stands at R2,658 million, in comparison with the budgeted SDBIP amount of R2,868 million.

Fines

The year to date Revenue amounts R0,848 million, in comparison with the budgeted SDBIP amount of R7,259 million.

Licenses & Permits

The year to date Revenue stands at R0,596 million, in comparison with the budgeted SDBIP amount of R0,661 million.

Agency Fees

The year to date Revenue stands at R5,215 million, in comparison with the budgeted SDBIP amount of R5,025 million.

Grants & Subsidies - Operating:

The year to date Revenue stands at R112,890 million, in comparison with the budgeted SDBIP amount of R123,666 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 R25,484 million, in comparison with the budgeted SDBIP amount of R47,061 million. This negative variance is due to the material under expenditure of Capital grants and one of these is the late gazette of a R20 million from the Water Services Infrastructure Grant which was only gazetted at the end of the 3rd quarter of the financial year.

Other Revenue:

The year to date Revenue stands at R7,521 million, in comparison with the budgeted SDBIP amount of R4,513 million.

Expenditure by Type

Personnel Expenditure:

The year to date expenditure amounts to R190,915 million, in comparison with the budgeted SDBIP amount of R210,511 million. There is a negative variance of 9%.

Councillors Remuneration:

The expenditure for the period to date amounts to R9,782 million in comparison with the budgeted SDBIP amount of R10,243 million. There is a negative variance of 5%.

Debt Impairment:

The expenditure for the period to date amounts to R4,153 million, in comparison with the budgeted SDBIP amounts to R17,210 million. Debt is being assessed on an on-going basis for write off.

Depreciation:

The year to date expenditure is R27,405 million, in comparison with the budgeted SDBIP amount is R31,458 million. There is a negative variance of 13%.

Interest on External Borrowing:

The year to date expenditure is R3,147 million in comparison with the budgeted SDBIP amount of R7,210 million.

Bulk purchases:

The year to date expenditure is R332,521 million, in comparison with the budgeted SDBIP amount of R336,074 million.

Other Material

The year to date expenditure is R17,800 million, in comparison with the budgeted SDBIP amount of R35,745 million. There is a negative variance of 50%. This is due to slow implementation of projects.

Contracted Services:

The year to date expenditure is R26,752 million, in comparison with the budgeted SDBIP amount of R42,541 million. There is a negative variance of 37%.

Transfers & Grants:

The year to date expenditure amounts to R1,869 million in comparison with the budgeted SDBIP of R2,956 million. There is a negative variance of 37%.

Other Expenses:

The year to date expenditure is R33,377 million, in comparison with the budgeted SDBIP amount of R55,118 million. There is a negative variance of 39%.

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) - M11 May

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	10 072	21	49	9 232	(9 184)	-99%	10 072
Vote 2 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		10 734	4 772	4 236	876	2 580	3 883	(1 302)	-34%	4 236
Vote 4 - CORPORATE SERVICES		340	1 150	952	64	866	873	(7)	-1%	952
Vote 5 - ENGINEERING SERVICES		58 510	67 174	88 340	1 817	39 110	80 979	(41 868)	-52%	88 340
Vote 6 - COMMUNITY SERVICES		571	6 634	5 722	380	1 404	5 245	(3 841)	-73%	5 722
Total Capital single-year expenditure	4	70 155	79 802	109 322	3 159	44 009	100 211	**(56 203)**	**-56%**	109 322
Total Capital Expenditure		**70 155**	**79 802**	**109 322**	**3 159**	**44 009**	**100 211**	**(56 203)**	**-56%**	**109 322**
Capital Expenditure - Functional Classification										
Governance and administration		**11 074**	**5 644**	**15 071**	**966**	**3 521**	**13 815**	(10 294)	-75%	**15 071**
Executive and council		8 081	500	831	186	662	762	(100)	-13%	831
Finance and administration		2 993	5 144	14 240	780	2 859	13 053	(10 194)	-78%	14 240
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**571**	**6 884**	**5 729**	**380**	**1 405**	**5 252**	(3 846)	-73%	**5 729**
Community and social services		99	300	1 011	336	336	927	(591)	-64%	1 011
Sport and recreation		435	6 214	4 073	–	872	3 733	(2 861)	-77%	4 073
Public safety		36	370	645	44	197	592	(394)	-67%	645
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**30 939**	**36 756**	**33 926**	**391**	**27 176**	**31 099**	(3 923)	-13%	**33 926**
Planning and development		–	3 600	260	18	18	238	(220)	-92%	260
Road transport		30 939	33 156	33 666	373	27 158	30 861	(3 703)	-12%	33 666
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**27 570**	**30 518**	**54 595**	**1 421**	**11 906**	**50 046**	(38 139)	-76%	**54 595**
Energy sources		22 133	22 356	24 410	611	10 458	22 376	(11 918)	-53%	24 410
Water management		1 202	5 892	15 623	571	1 188	14 321	(13 133)	-92%	15 623
Waste water management		3 194	150	12 392	19	41	11 360	(11 319)	-100%	12 392
Waste management		1 041	2 120	2 170	220	220	1 989	(1 769)	-89%	2 170
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**70 155**	**79 802**	**109 322**	**3 159**	**44 009**	**100 211**	**(56 203)**	**-56%**	**109 322**
Funded by:										
National Government		32 409	39 009	49 866	922	23 529	45 710	(22 182)	-49%	49 866
Provincial Government		–	–	800	–	–	733	(733)	-100%	800
District Municipality		642	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		1 522	–	–	–	–	–	–		–
Transfers recognised - capital		**34 574**	**39 009**	**50 666**	**922**	**23 529**	**46 444**	**(22 915)**	**-49%**	**50 666**
Borrowing	6	15 895	10 866	13 127	309	7 687	12 033	(4 346)	-36%	13 127
Internally generated funds		19 685	29 928	45 529	1 928	12 793	41 735	(28 942)	-69%	45 529
Total Capital Funding		**70 155**	**79 802**	**109 322**	**3 159**	**44 009**	**100 211**	**(56 203)**	**-56%**	**109 322**

Capital Expenditure

The year to date capital expenditure amounts to R44,009 million in comparison with the budgeted SDBIP amount of R100,211 million.

External Loans

The total year to date financing from loans is R7,687 million, in comparison with the budgeted SDBIP amount of R12,033 million.

Internal Financing

The total year to date financing from CRR is R12,793 million, in comparison with the budgeted SDBIP amount of R41,735 million. Capital projects are financed as expenditure is incurred.

Grants and Subsidies

The total year to date capital expenditure, financed from grants, is R23,529 million, in comparison with the budgeted SDBIP amount of R46,444 million.

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M11 May

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		88 243	25 940	18 297	107 383	18 297
Call investment deposits		69 961	106 328	104 961	185 061	104 961
Consumer debtors		68 667	43 855	75 999	58 803	75 999
Other debtors		72 127	14 439	17 053	38 909	17 053
Current portion of long-term receivables		394	570	609	962	609
Inventory		40 895	28 726	40 895	41 309	40 895
Total current assets		**340 287**	**219 858**	**257 814**	**432 427**	**257 814**
Non current assets						
Long-term receivables		1 374	1 160	1 179	662	1 179
Investments		72	113	72	72	72
Investment property		28 040	28 238	27 986	27 990	27 986
Investments in Associate		–	–	–	–	–
Property, plant and equipment		762 689	735 635	813 873	764 688	813 873
						–
Biological		–	–	–	–	–
Intangible		1 017	247	11 017	1 017	11 017
Other non-current assets		275	275	275	275	275
Total non current assets		**793 468**	**765 669**	**854 402**	**794 705**	**854 402**
TOTAL ASSETS		**1 133 755**	**985 527**	**1 112 216**	**1 227 132**	**1 112 216**
LIABILITIES						
Current liabilities	-					
Bank overdraft		–	–	–	–	–
Borrowing		10 097	4 069	10 097	6 167	10 097
Consumer deposits		12 726	14 282	12 726	14 025	12 726
Trade and other payables		100 268	50 993	83 106	121 705	83 106
Provisions		(4 189)	36 274	35 396	(7 216)	35 396
Total current liabilities		**118 902**	**105 619**	**141 325**	**134 681**	**141 325**
Non current liabilities						
Borrowing (NC)		35 547	35 714	35 547	35 547	35 547
Provisions (NC)		145 616	67 406	100 856	150 970	100 856
Total non current liabilities		**181 163**	**103 120**	**136 403**	**186 518**	**136 403**
TOTAL LIABILITIES		**300 065**	**208 738**	**277 729**	**321 199**	**277 729**
NET ASSETS	2	**833 690**	**776 789**	**834 487**	**905 933**	**834 487**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		756 701	702 008	771 566	843 012	771 566
Reserves		62 921	58 038	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	**819 622**	**760 045**	**834 487**	**905 933**	**834 487**

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

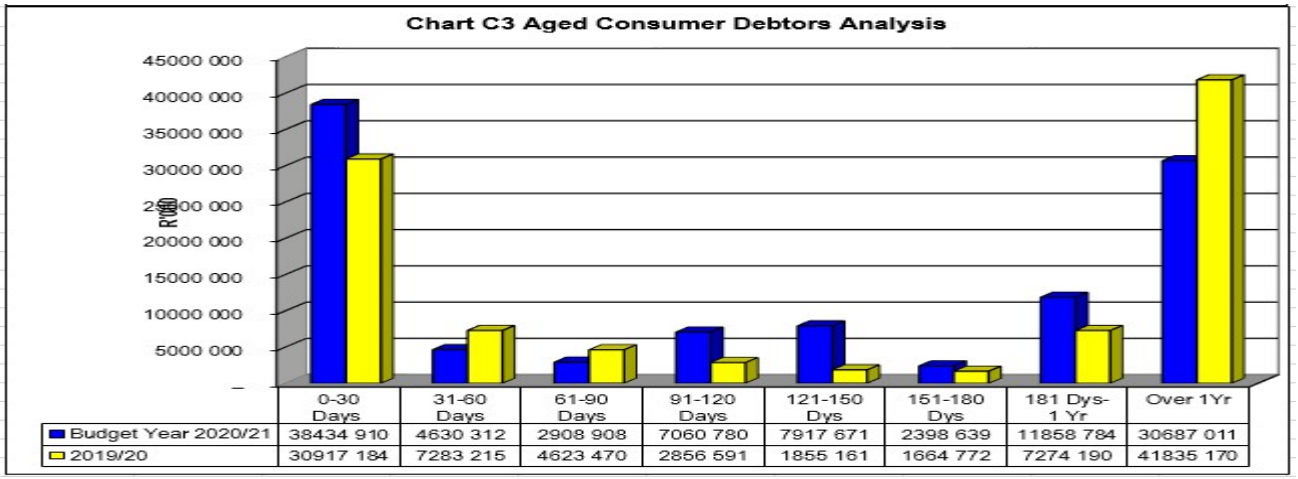
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

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.

WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2020/21											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 829	1 299	867	1 237	1 192	306	1 593	4 722	15 044	9 050	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27 670	1 501	498	452	371	125	710	3 074	34 401	4 732	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 585	443	315	1 649	1 904	215	2 980	6 856	16 948	13 605	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 827	626	451	1 142	1 136	298	1 511	7 237	14 229	11 325	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 647	533	394	887	901	264	1 328	5 665	11 619	9 045	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	119	35	55	61	12	20	104	115	520	312	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	758	194	329	1 633	2 401	1 169	3 633	3 019	13 135	11 854	–	–
Total By Income Source	**2000**	**38 435**	**4 630**	**2 909**	**7 061**	**7 918**	**2 399**	**11 859**	**30 687**	**105 897**	**59 923**	**–**	**–**
2019/20 - totals only		30 917	7 283	4 623	2 857	1 855	1 665	7 274	41 835	98 310	**55 486**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	550	181	104	57	43	39	444	318	1 734	900	–	–
Commercial	2300	26 849	1 328	462	1 104	1 192	206	1 780	4 294	37 215	8 576	–	–
Households	2400	10 632	3 070	2 298	5 776	6 360	2 088	9 135	25 596	64 956	48 956	–	–
Other	2500	404	52	45	124	323	65	500	479	1 992	1 491	–	–
Total By Customer Group	**2600**	**38 435**	**4 630**	**2 909**	**7 061**	**7 918**	**2 399**	**11 859**	**30 687**	**105 897**	**59 923**	**–**	**–**

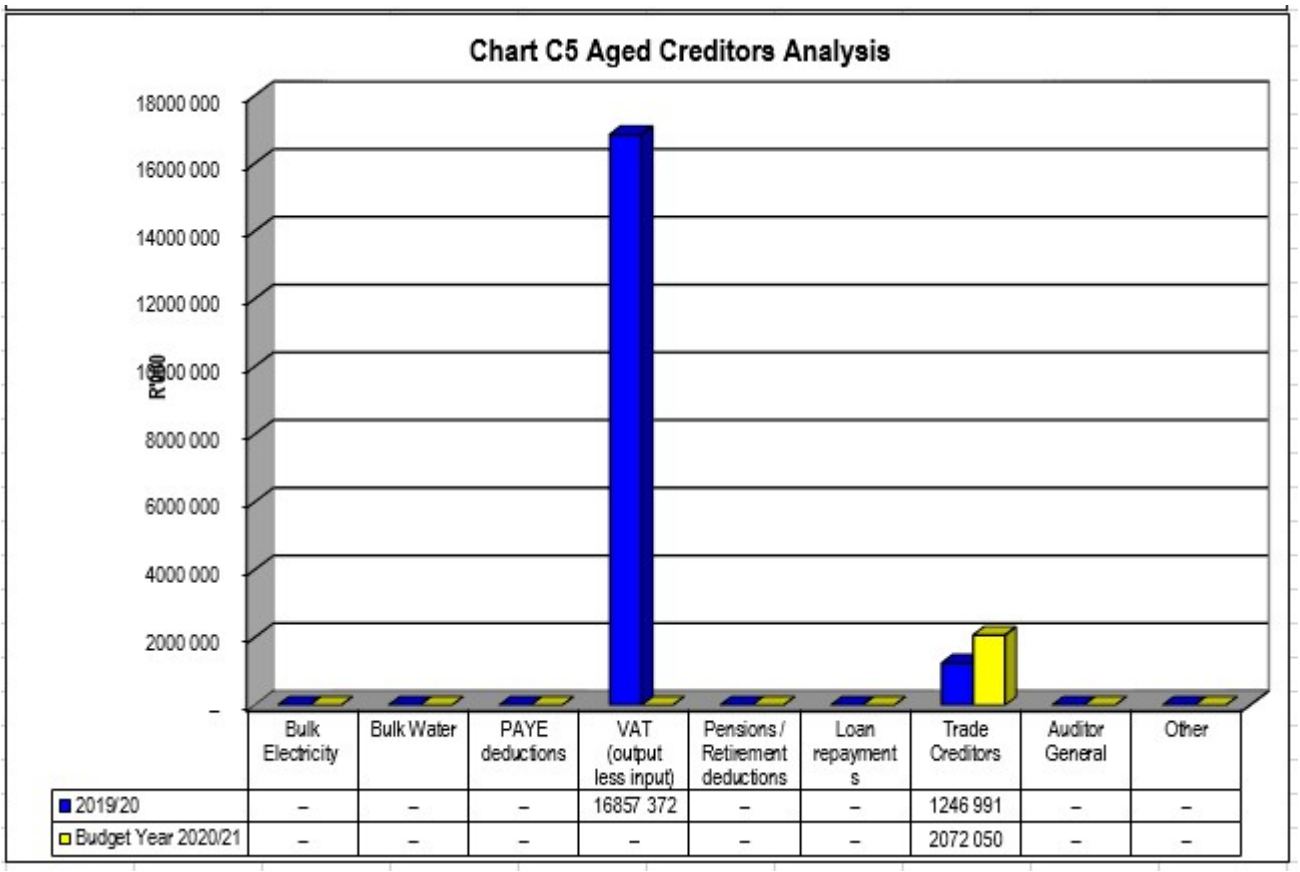


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	16 857
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2 072	–	–	–	–	–	–	–	2 072	1 247
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**2 072**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 072**	18 104



Municipal Budget and Reporting Regulations Ratios

1	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	4,67
			Cash and cash equivalents		107 383 370
			Unspent Conditional Grants		37 639 088
			Overdraft		-
			Short Term Investments		185 060 785
			Total ActualOperational Expenditure		54 546 214
2	Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	3,21
			Current Assets		432 427 386
			Current Liabilities		134 681 235
3	Liquidity Ratio	Current Assets-Inventory / Current Liabilities		1.3 - 2:1	2,90
			Current Assets		391 118 288
			Current Liabilities		134 681 235
4	Collection Rate	(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue x 100		95%	97%
			Gross Debtors closing balance		97 711 977
			Gross Debtors opening balance		108 046 497
			Bad debts written Off		4 153 175
			Billed Revenue		570 199 913
5	Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	47%
			Internally generated funds		12 793 450
			Borrowings		7 686 869
			Total Capital Expenditure		44 008 843
6	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	29%
			Internally generated funds		12 793 450
			Total Capital Expenditure		44 008 843

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
ABSA 9299946707			Depositer plus		65		25 061	(0)	25 061
NEDBANK 03/7881034971/000049		88 days	Call Deposit	10/05/2021	42	4,25%	40 000	(40 000)	–
STANDARD BANK 288476905-003		88 days	Call Deposit	28/06/2021	155	4,55%	40 000	–	40 000
ABSA 2079243550		75 days	Call Deposit	07/07/2021	146	4,30%	40 000	–	40 000
NEDBANK 03/7881034971/000049		86 days	Call Deposit	30/07/2021	127	4,28%	–	40 000	40 000
NEDBANK 03/7881034971/000049		89 days	Call Deposit	10/08/2021	89	4,27%	–	40 000	40 000
TOTAL INVESTMENTS AND INTEREST	2				**623**		**145 061**	**40 000**	**185 061**

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 - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**94 464**	**107 683**	–	**108 369**	**89 736**	**18 633**	**20,8%**	**107 683**
Local Government Equitable Share			85 039	96 488	–	96 488	80 407	16 081	20,0%	96 488
Municipal Disaster Relief Grant			–	142	–	–	118	(118)	-100,0%	142
Municipal Infrastructure Grant (MIG)			2 851	2 947	–	2 947	2 456	491	20,0%	2 947
Financial Management Grant			1 550	1 550	–	1 550	1 292	258	20,0%	1 550
EPWP Incentive			2 024	2 024	–	2 024	1 687	337	20,0%	2 024
Integrated National Electrification Programme	3		391	40	–	–	33	(33)	-100,0%	40
Neighbourhood Development Prtnership Grant (Technical Assistance)			2 609	1 742	–	2 609	1 452	1 157	79,7%	1 742
Water Services Infrastructure Grant			–	2 751	–	2 751	2 293	459	20,0%	2 751
Provincial Government:		–	**19 567**	**26 334**	–	**13 518**	**21 945**	**(8 427)**	**-38,4%**	**26 334**
Library Services-Replacement Funds			6 380	6 763	–	6 380	5 635	745	13,2%	6 763
Community Library Services Grant			3 539	3 539	–	3 539	2 949	590	20,0%	3 539
Municipal Maintanance and construction of Transport Infrastructure			150	150	–	–	125	(125)	-100,0%	150
Human Settlements Development Grant (Beneficiaries)			8 290	11 458	–	2 491	9 549	(7 058)	-73,9%	11 458
Human Settlements Development Grant (Title Deed Restoration)			–	3 316	–		2 764	(2 764)	-100,0%	3 316
WC Financial Management Capcity Building Grant			400	300	–	300	250	50	20,0%	300
Community Development Workers Grant			38	38	–	38	32	6	20,0%	38
Municipal Electrical Masterplan Grant Revenue recognised			770	770	–	770	642	128	20,0%	770
District Municipality:		–	**740**	**891**	**500**	**1 000**	**743**	257	34,6%	**891**
CWDM Grant-Community Safety Operating Rev			240	391	–	–	326	(326)	-100,0%	391
CDWM - Councillors Laptops			–	–	–	500	–			–
CDWM -EPWP			500	500	500	500	417	83	20,0%	500
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	–	**114 771**	**134 909**	**500**	**122 887**	**112 424**	**10 463**	**9,3%**	**134 909**
Capital Transfers and Grants										
National Government:		–	39 009	**49 866**	–	55 378	41 555	13 824	**33,3%**	49 866
Municipal Infrastructure Grant (MIG)			19 009	19 645	–	19 645	16 371	3 274	20,0%	19 645
Integrated National Electrification Programme (Municipal Grant)			2 609	264	–	–	220	(220)	-100,0%	264
Neighbourhood Development Partnership Grant (Capital)			17 391	11 614	–	17 391	9 679	7 713	79,7%	11 614
Municipal Disaster Relief Grant			–	–	–	–	–	–		–
Water Services Infrastructure Grant			–	18 342	–	18 342	15 285	3 057	20,0%	18 342
Provincial Government:		–	–	**800**	–	**800**	**667**	133	20,0%	**800**
Development of sport and recreation facilities				800	–	800	667			800
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	**39 009**	**50 666**	–	**56 178**	**42 221**	**13 957**	**33,1%**	**50 666**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	153 780	185 575	500	179 065	154 645	24 419	15,8%	185 575

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**94 464**	**103 293**	**277**	**103 452**	**94 686**	**7 077**	**7,5%**	**103 293**
Local Government Equitable Share			85 039	96 488	–	96 488	88 447	8 041	9,1%	96 488
Municipal Disaster Relief Grant			–	142	–	142	130	12	9,1%	142
Municipal Infrastructure Grant (MIG)			2 851	2 947	82	1 836	2 701	(866)	-32,0%	2 947
Financial Management Grant			1 550	1 550	18	1 340	1 421	(81)	-5,7%	1 550
EPWP Incentive			2 024	2 127	121	1 953	1 950	3	0,2%	2 127
Integrated National Electrification Programme			391	40	–	4	36	(33)	-90,1%	40
Neighbourhood Development Prtnership Grant (Technical Assistance)			2 609	–	56	1 690	–			–
Provincial Government:		–	**18 440**	**13 796**	**624**	**9 438**	**12 646**	**(3 208)**	**-25,4%**	**13 796**
Library Services-Replacement Funds			5 989	6 018	379	4 033	5 517	(1 484)	-26,9%	6 018
Community Library Services Grant			2 803	3 203	245	2 745	2 936	(191)	-6,5%	3 203
Municipal Maintanance and construction of Transport Infrastructure			150	150	–	–	138	(138)	-100,0%	150
Human Settlements Development Grant (Beneficiaries)			8 290	–	–	2 407	–	2 407		–
Human Settlements Development Grant (Title Deed Restoration)			–	3 316	–	89	3 040	(2 951)	-97,1%	3 316
WC Financial Management Capcity Building Grant			400	300	–	165	275	(110)	-40,0%	300
Community Development Workers Grant			38	38	–	–	35	(35)	-100,0%	38
Municipal Electrical Masterplan Grant			770	770	–	–	706	(706)	-100,0%	770
District Municipality:		–	**740**	**740**	**–**	**435**	**678**	(244)	-35,9%	**740**
CDWM - Community Safety			240	240	–	–	220	(220)	-100,0%	240
CDWM - EPWP Projects			500	500	–	–	458	(458)	-100,0%	500
CDWM - Councillors Laptops			–	–	–	435	–	435		–
Other grant providers:		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	**113 644**	**117 829**	**901**	**113 325**	**108 010**	**3 625**	**3,4%**	**117 829**
Capital expenditure of Transfers and Grants										
National Government:		–	39 009	29 804	922	23 529	27 321	(3 792)	**-13,9%**	29 804
Municipal Infrastructure Grant (MIG)			19 009	17 926	549	12 237	16 432	(4 194)	-25,5%	17 926
Integrated National Electrification Programme (Municipal Grant)			2 609	264	–	24	242	(218)	-90,1%	264
Neighbourhood Development Partnership Grant (Capital)			17 391	11 614	373	11 267	10 646	621	5,8%	11 614
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	**39 009**	**29 804**	**922**	**23 529**	**27 321**	**(3 792)**	**-13,9%**	**29 804**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**152 653**	**147 633**	**1 823**	**136 853**	**135 330**	**(167)**	**-0,1%**	**147 633**

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 - M11 May

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 338	8 872	8 333	686	7 297	7 638	(342)	-4%	8 333
Pension and UIF Contributions		1 056	1 153	1 113	93	977	1 020	(43)	-4%	1 113
Medical Aid Contributions		95	91	69	5	63	63	0	0%	69
Motor Vehicle Allowance		507	644	588	50	517	539	(22)	-4%	588
Cellphone Allowance		1 020	1 138	1 069	85	925	980	(55)	-6%	1 069
Housing Allowances		3	3	3	0	3	3	–		3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**11 018**	**11 902**	**11 174**	**919**	**9 782**	**10 243**	**(461)**	**-5%**	**11 174**
% increase	4		**8,0%**	**1,4%**						**1,4%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 868	7 136	6 120	517	5 463	5 610	(147)	-3%	6 120
Pension and UIF Contributions		1 252	1 285	1 018	88	900	933	(33)	-4%	1 018
Medical Aid Contributions		89	98	122	11	112	112	(1)	-1%	122
Performance Bonus		837	990	990	658	658	908	(250)	-27%	990
Motor Vehicle Allowance		544	608	662	64	595	607	(13)	-2%	662
Cellphone Allowance		268	283	242	24	218	222	(3)	-2%	242
Sub Total - Senior Managers of Municipality		**9 858**	**10 401**	**9 154**	**1 362**	**7 946**	**8 392**	**(446)**	**-5%**	**9 154**
% increase	4		**5,5%**	**-7,1%**						**-7,1%**
Other Municipal Staff										
Basic Salaries and Wages		122 195	132 667	135 119	10 556	116 397	123 859	(7 462)	-6%	135 119
Pension and UIF Contributions		21 266	22 773	23 396	1 853	20 360	21 446	(1 086)	-5%	23 396
Medical Aid Contributions		6 405	3 722	8 087	601	6 451	7 413	(963)	-13%	8 087
Overtime		12 432	9 290	15 522	1 148	10 157	14 228	(4 071)	-29%	15 522
Performance Bonus		9 492	10 567	9 795	1 643	9 456	8 979	477	5%	9 795
Motor Vehicle Allowance		4 458	4 037	4 073	339	3 653	3 734	(81)	-2%	4 073
Cellphone Allowance		431	593	438	38	391	401	(10)	-2%	438
Housing Allowances		1 882	1 973	2 158	153	1 757	1 978	(222)	-11%	2 158
Other benefits and allowances		851	941	1 100	69	786	1 008	(222)	-22%	1 100
Payments in lieu of leave		6 859	4 057	6 929	3 837	7 250	6 351	898	14%	6 929
Long service awards		1 154	1 303	8 037	174	958	7 367	(6 409)	-87%	8 037
Post-retirement benefit obligations	2	6 119	6 057	5 841	974	5 354	5 354	(0)	0%	5 841
Sub Total - Other Municipal Staff		**193 545**	**197 982**	**220 494**	**21 385**	**182 969**	**202 120**	**(19 151)**	**-9%**	**220 494**
% increase	4		**2,3%**	**13,9%**						**13,9%**
Total Parent Municipality		**214 421**	**220 284**	**240 823**	**23 667**	**200 696**	**220 754**	**(20 058)**	**-9%**	**240 823**
Unpaid salary, allowances & benefits in arrears:			**2,7%**	**12,3%**						
TOTAL SALARY, ALLOWANCES & BENEFITS		**214 421**	**220 284**	**240 823**	**23 667**	**200 696**	**220 754**	**(20 058)**	**-9%**	**240 823**
% increase	4		**2,7%**	**12,3%**						**12,3%**
TOTAL MANAGERS AND STAFF		**203 403**	**208 382**	**229 649**	**22 747**	**190 915**	**210 511**	**(19 597)**	**-9%**	**229 649**

Section 10 – Capital programme performance

10.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjustment Budget
Monthly expenditure performance trend									
July	2 441	3 501	9 110	8 730	8 730	9 110	380	4,2%	8%
August	1 104	2 925	9 110	4 363	13 093	18 220	5 127	28,1%	12%
September	1 756	3 501	9 110	3 982	17 074	27 330	10 256	37,5%	16%
October	4 250	4 655	9 110	3 905	20 980	36 440	15 461	42,4%	19%
November	5 076	5 231	9 110	3 092	24 072	45 551	21 479	47,2%	22%
December	3 213	4 299	9 110	9 970	34 042	54 661	20 619	37,7%	31%
January	4 996	5 453	9 110	2 014	36 057	63 771	27 714	43,5%	33%
February	3 043	4 521	9 110	1 114	37 170	72 881	35 711	49,0%	34%
March	8 402	7 537	9 110	573	37 743	81 991	44 248	54,0%	35%
April	2 310	10 198	9 110	3 107	40 850	91 101	50 251	55,2%	37%
May	8 609	12 150	9 110	3 159	44 009	100 211	56 203	56,1%	40%
June	24 954	15 830	9 110			109 322	–		
Total Capital expenditure	**70 155**	**79 802**	**109 322**	**44 009**					

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 - M11 May

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		**18 098**	**23 839**	**32 942**	**609**	**9 572**	**30 196**	20 624	**68,3%**	**32 942**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		14 183	16 308	11 636	297	8 834	10 666	1 832	**17,2%**	11 636
Power Plants		–	–	–	–	–	–	–		–
HV Substations		815	7 658	8 241	–	6 428	7 554	1 126	14,9%	8 241
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		7 510	–	–	–	–	–	–		–
MV Networks		195	3 000	194	–	189	178	(11)	-5,9%	194
LV Networks		5 661	5 650	3 201	297	2 217	2 934	717	24,4%	3 201
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		1 202	5 392	7 406	114	519	6 789	6 270	**92,3%**	7 406
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	65	65	–	–	60	60	100,0%	65
Bulk Mains		–	3 500	6 163	–	–	5 650	5 650	100,0%	6 163
Distribution		1 202	1 827	1 178	114	519	1 080	560	51,9%	1 178
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 713	20	12 199	–	21	11 183	11 162	**99,8%**	12 199
Pump Station		–	–	–	–	–	–	–		–
Reticulation		2 695	–	12 178	–	–	11 163	11 163	**100,0%**	12 178
Waste Water Treatment Works		18	20	21	–	21	19	(2)	-9,1%	21
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	2 120	1 700	197	197	1 558	1 361	**87,3%**	1 700
Landfill Sites		–	2 120	1 700	197	197	1 558	1 361	87,3%	1 700
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets	**–**	**4 225**	**420**	**–**	**–**	**385**	**385**	**100,0%**	**420**
Community Facilities	–	420	420	–	–	385	385	**100,0%**	420
Halls	–	210	210	–	–	193	193	100,0%	210
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	90	90	–	–	83	83	100,0%	90
Police	–	–	–	–	–	–	–		–
Purls	–	120	120	–	–	110	110	100,0%	120
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	3 805	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	3 805	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**41**	**300**	**430**	**53**	**163**	**394**	**232**	**58,8%**	**430**
Operational Buildings	41	300	430	53	163	394	232	**58,8%**	430
Municipal Offices	41	300	430	53	163	394	232	58,8%	430
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–

Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	**10 000**	-	-	**9 167**	**9 167**	100,0%	**10 000**
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	10 000	-	-	9 167	9 167	**100,0%**	10 000
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	10 000	-	-	9 167	9 167	100,0%	10 000
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		**2 653**	**3 207**	**3 229**	**711**	**1 940**	**2 960**	**1 020**	34,5%	**3 229**
Computer Equipment		2 653	3 207	3 229	711	1 940	2 960	1 020	34,5%	3 229
Furniture and Office Equipment		**1 027**	**700**	**841**	**223**	**658**	**771**	**113**	14,6%	**841**
Furniture and Office Equipment		1 027	700	841	223	658	771	113	14,6%	841
Machinery and Equipment		**554**	**2 228**	**2 095**	**109**	**350**	**1 920**	**1 570**	81,8%	**2 095**
Machinery and Equipment		554	2 228	2 095	109	350	1 920	1 570	81,8%	2 095
Transport Assets		-	**500**	**751**	-	**731**	**688**	**(43)**	-6,3%	**751**
Transport Assets		-	500	751	-	731	688	(43)	-6,3%	751
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	**22 373**	**35 000**	**50 708**	**1 706**	**13 414**	**46 482**	**33 068**	**71,1%**	**50 708**

10.2.2 Supporting Table SC13b

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

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		**14 098**	**13 856**	**19 312**	**744**	**4 061**	**17 703**	13 642	**77,1%**	**19 312**
Roads Infrastructure		6 002	7 678	2 242	–	1 886	2 055	169	**8,2%**	2 242
Roads		6 002	7 678	2 242	–	1 886	2 055	169	8,2%	2 242
Electrical Infrastructure		7 721	5 778	12 503	309	1 535	11 461	9 926	**86,6%**	12 503
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	4 929	10 022	–	–	9 187	9 187	100,0%	10 022
HV Switching Station		3 428	–	–	–	–	–	–		–
MV Networks		4 293	849	2 481	309	1 535	2 274	739	32,5%	2 481
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	400	4 567	435	639	4 186	3 547	**84,7%**	4 567
Water Treatment Works		–	400	400	–	205	367	162	44,2%	400
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	4 167	435	435	3 820	3 385	88,6%	4 167
Sanitation Infrastructure		352	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		352	–	–	–	–	–	–		–
Solid Waste Infrastructure		24	–	–	–	–	–	–		–
Waste Processing Faciliti		24	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**800**	**–**	**–**	**733**	**733**	**100,0%**	**800**
Sport and Recreation Faciliti		–	–	800	–	–	733	733	**100,0%**	800
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	800	–	–	733	733	100,0%	800
Capital Spares		–	–	–	–	–	–	–		–
Total Capital	1	**14 098**	**13 856**	**20 112**	**744**	**4 061**	**18 436**	**14 375**	**78,0%**	**20 112**

10.2.3 Supporting Table SC13c

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

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		**13 785**	**17 435**	**19 691**	**1 072**	**11 875**	**18 051**	6 177	**34,2%**	**19 691**
Roads Infrastructure		1 712	2 061	2 101	7	391	1 926	1 535	**79,7%**	2 101
Roads		1 712	2 061	2 101	7	391	1 926	1 535	79,7%	2 101
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		355	659	559	34	314	504	190	**37,6%**	559
Drainage Collection		355	659	559	34	314	504	190	37,6%	559
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3 033	3 834	3 476	124	2 637	3 188	550	**17,3%**	3 476
Power Plants		–	–	–	–	–	–	–		–
HV Substations		1 015	1 261	1 111	–	610	1 019	409	40,1%	1 111
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conduc		4	18	18	–	12	17	4	25,6%	18
MV Substations		97	308	234	14	157	215	58	27,1%	234
MV Switching Stations		30	79	89	–	63	83	20	23,7%	89
MV Networks		540	478	478	23	400	438	38	8,7%	478
LV Networks		1 347	1 688	1 545	88	1 395	1 416	21	1,5%	1 545
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		4 654	5 881	8 855	620	5 806	8 117	2 311	**28,5%**	8 855
Dams and Weirs		113	140	140	–	136	128	(8)	-6,1%	140
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		4 403	5 540	8 354	615	5 551	7 658	2 107	27,5%	8 354
Water Treatment Works		–	–	160	–	–	147	147	100,0%	160
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		138	201	201	5	118	184	65	35,6%	201
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3 843	4 041	3 841	286	2 606	3 530	923	**26,2%**	3 841
Pump Station		2 854	2 809	2 159	42	1 641	1 988	347	17,4%	2 159
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment W		989	1 232	1 682	244	965	1 542	577	37,4%	1 682
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Solid Waste Infrastructure	11	198	298	–	108	273	165	**60,4%**	298
Landfill Sites	10	110	210	–	108	192	84	43,8%	210
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Faciliti	1	88	88	–	–	81	81	100,0%	88
Information and Communica	177	761	561	–	12	514	502	**97,6%**	561
Data Centres	–	–	–	–	–	–	–		–
Core Layers	177	761	561	–	12	514	502	97,6%	561
Community Assets	**910**	**4 695**	**4 506**	**161**	**1 098**	**4 130**	**3 032**	**73,4%**	**4 506**
Community Facilities	660	3 487	3 283	157	837	3 008	2 171	**72,2%**	3 283
Halls	72	726	671	84	231	615	384	62,4%	671
Centres	12	62	49	–	36	43	8	18,1%	49
Fire/Ambulance Stations	11	138	160	–	2	147	145	98,6%	160
Libraries	64	1 049	1 165	1	13	1 068	1 055	98,8%	1 165
Cemeteries/Crematoria	9	43	40	5	10	36	26	71,7%	40
Police	–	–	–	–	–	–	–		–
Purls	35	192	122	1	42	112	70	62,8%	122
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	440	818	618	66	485	566	82	14,4%	618
Public Ablution Facilities	17	458	458	0	19	420	401	95,5%	458
Sport and Recreation Faciliti	250	1 208	1 224	4	261	1 122	861	**76,8%**	1 224
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	250	1 208	1 224	4	261	1 122	861	76,8%	1 224
Investment properties	**106**	**160**	**160**	**25**	**69**	**147**	78	53,2%	**160**
Revenue Generating	106	160	160	25	69	147	78	**53,2%**	160
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	106	160	160	25	69	147	78	53,2%	160
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**725**	**1 334**	**1 214**	**126**	**609**	**1 113**	**505**	**45,3%**	**1 214**
Operational Buildings	725	1 084	964	56	538	884	346	**39,2%**	964
Municipal Offices	725	1 084	964	56	538	884	346	39,2%	964
Housing	–	250	250	70	71	229	158	**69,0%**	250
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	250	250	70	71	229	158	69,0%	250
Computer Equipment	**2**	**80**	**80**	**–**	**–**	**73**	**73**	100,0%	**80**
Computer Equipment	2	80	80	–	–	73	73	100,0%	80
Furniture and Office Equipr	**450**	**879**	**1 221**	**64**	**1 035**	**1 121**	**86**	7,7%	**1 221**
Furniture and Office Equipme	450	879	1 221	64	1 035	1 121	86	7,7%	1 221
Machinery and Equipment	**291**	**953**	**855**	**48**	**293**	**784**	**490**	62,6%	**855**
Machinery and Equipment	291	953	855	48	293	784	490	62,6%	855
Transport Assets	**3 908**	**7 052**	**7 439**	**508**	**5 225**	**6 819**	**1 594**	23,4%	**7 439**
Transport Assets	3 908	7 052	7 439	508	5 225	6 819	1 594	23,4%	7 439
Land	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biol	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biolo	–	–	–	–	–	–	–		–
Total Repairs 1	**20 178**	**32 589**	**35 167**	**2 003**	**20 204**	**32 239**	**12 035**	**37,3%**	**35 167**

10.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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		**19 233**	**21 132**	**22 789**	**1 661**	**17 945**	**20 890**	2 945	**14,1%**	**22 789**
Roads Infrastructure		4 397	5 783	6 409	383	4 137	5 875	1 738	**29,6%**	6 409
Roads		4 057	5 444	6 070	354	3 827	5 564	1 738	31,2%	6 070
Road Structures		224	223	223	19	205	205	(0)	-0,1%	223
Road Furniture		116	116	116	10	106	106	(0)	-0,1%	116
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 302	1 197	1 323	112	1 215	1 213	(2)	**-0,1%**	1 323
Drainage Collection		1 302	1 197	1 323	112	1 215	1 213	(2)	-0,1%	1 323
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3 626	4 507	5 039	342	3 699	4 619	920	**19,9%**	5 039
Power Plants		–	–	–	–	–	–	–		–
HV Substations		212	211	211	18	194	193	(0)	-0,1%	211
HV Switching Station		401	377	690	59	634	633	(1)	-0,1%	690
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		841	835	846	72	777	776	(1)	-0,1%	846
MV Switching Stations		19	19	19	2	17	17	(0)	-0,1%	19
MV Networks		1 214	1 781	1 938	111	1 198	1 776	579	32,6%	1 938
LV Networks		941	1 283	1 335	82	881	1 224	343	28,0%	1 335
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		4 539	4 536	4 599	385	4 159	4 215	56	**1,3%**	4 599
Dams and Weirs		218	218	218	18	200	200	(0)	-0,1%	218
Boreholes		33	33	33	3	31	31	(0)	-0,1%	33
Reservoirs		669	667	667	57	612	611	(1)	-0,1%	667
Pump Stations		853	852	851	72	781	780	(1)	-0,1%	851
Water Treatment Works		865	861	864	73	793	792	(1)	-0,1%	864
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		1 901	1 905	1 965	161	1 742	1 801	59	3,3%	1 965
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3 896	3 919	4 074	332	3 583	3 735	152	**4,1%**	4 074
Pump Station		518	516	516	44	474	473	(1)	-0,1%	516
Reticulation		1 304	1 309	1 444	111	1 201	1 323	122	9,2%	1 444
Waste Water Treatment Works		2 016	2 035	2 056	172	1 854	1 885	31	1,6%	2 056
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		59	59	58	5	54	54	(0)	-0,1%	58
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 454	1 170	1 323	105	1 132	1 213	80	**6,6%**	1 323
Landfill Sites		351	162	57	5	52	52	(0)	-0,1%	57
Waste Transfer Stations		1 102	1 008	1 266	100	1 080	1 160	80	6,9%	1 266

Information and Communication Infrastructure		20	20	22	2	20	20	(0)	**-0,1%**	22
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		20	20	22	2	20	20	(0)	-0,1%	22
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2 630**	**2 766**	**2 785**	**219**	**2 374**	**2 553**	**178**	**7,0%**	**2 785**
Community Facilities		1 430	1 423	1 439	120	1 301	1 319	18	**1,3%**	1 439
Halls		232	252	252	20	212	231	19	8,2%	252
Centres		306	305	305	26	280	280	(0)	-0,1%	305
Crèches		7	7	7	1	6	6	(0)	-0,1%	7
Clinics/Care Centres		45	45	45	4	41	41	(0)	-0,1%	45
Fire/Ambulance Stations		46	46	46	4	42	42	(0)	-0,1%	46
Testing Stations		–	–	–	–	–	–	–		–
Museums		4	4	4	0	4	4	(0)	-0,1%	4
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		456	454	454	39	417	416	(1)	-0,1%	454
Cemeteries/Crematoria		95	78	94	8	87	86	(0)	-0,1%	94
Police		–	–	–	–	–	–	–		–
Purls		111	102	102	9	94	94	(0)	-0,2%	102
Public Open Space		1	1	1	0	1	1	0	0,0%	1
Nature Reserves		30	30	30	3	27	27	(0)	-0,1%	30
Public Ablution Facilities		24	24	24	2	22	22	(0)	-0,1%	24
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		0	0	0	–	0	0	0	43,0%	0
Taxi Ranks/Bus Terminals		76	75	75	6	69	69	(0)	-0,1%	75
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 200	1 343	1 346	99	1 073	1 233	161	**13,0%**	1 346
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 200	1 343	1 346	99	1 073	1 233	161	13,0%	1 346
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**58**	**53**	**54**	**5**	**50**	**50**	(0)	-0,1%	**54**
Revenue Generating		58	53	54	5	50	50	(0)	**-0,1%**	54
Improved Property		58	53	54	5	50	50	(0)	-0,1%	54
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**628**	**663**	**640**	**53**	**575**	**586**	**11**	**2,0%**	**640**
Operational Buildings		604	639	616	51	553	564	12	**2,0%**	616
Municipal Offices		503	539	515	43	461	472	12	2,5%	515
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		14	14	14	1	13	13	(0)	-0,1%	14
Yards		–	–	–	–	–	–	–		–
Stores		87	87	87	7	80	79	(0)	-0,1%	87
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		24	24	24	2	22	22	(0)	**-0,1%**	24
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		24	24	24	2	22	22	(0)	-0,1%	24
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	**108**	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	108	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	108	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 593**	**1 877**	**2 256**	**153**	**1 653**	**2 068**	**415**	20,1%	**2 256**
Computer Equipment		1 593	1 877	2 256	153	1 653	2 068	415	20,1%	2 256
Furniture and Office Equipment		**1 630**	**1 716**	**1 886**	**144**	**1 559**	**1 729**	**170**	9,8%	**1 886**
Furniture and Office Equipment		1 630	1 716	1 886	144	1 559	1 729	170	9,8%	1 886
Machinery and Equipment		**947**	**1 654**	**1 263**	**82**	**890**	**1 158**	**268**	23,1%	**1 263**
Machinery and Equipment		947	1 654	1 263	82	890	1 158	268	23,1%	1 263
Transport Assets		**2 660**	**2 752**	**2 645**	**218**	**2 359**	**2 425**	**66**	2,7%	**2 645**
Transport Assets		2 660	2 752	2 645	218	2 359	2 425	66	2,7%	2 645
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**29 380**	**32 722**	**34 318**	**2 536**	**27 405**	**31 458**	**4 053**	**12,9%**	**34 318**

10.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by

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		**33 309**	**28 678**	**34 574**	**373**	**27 846**	**31 693**	3 846	**12,1%**	**34 574**
Roads Infrastructure		32 291	25 078	30 974	373	27 846	28 393	546	**1,9%**	30 974
Roads		32 291	25 078	30 974	373	27 846	28 393	546	1,9%	30 974
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	3 600	3 600	–	–	3 300	3 300	**100,0%**	3 600
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	3 600	3 600	–	–	3 300	3 300	100,0%	3 600
Solid Waste Infrastructure		1 017	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Faciliti		–	–	–	–	–	–	–		–
Waste Drop-off Points		1 017	–	–	–	–	–	–		–
Community Assets		**375**	**2 269**	**3 928**	**336**	**1 262**	**3 600**	**2 339**	**65,0%**	**3 928**
Community Facilities		–	–	711	336	336	652	316	**48,4%**	711
Halls		–	–	711	336	336	652	316	48,4%	711
Sport and Recreation Faciliti		375	2 269	3 216	–	925	2 948	2 023	**68,6%**	3 216
Indoor Facilities		–	–	129	–	129	118	(11)	-9,1%	129
Outdoor Facilities		375	2 269	3 087	–	796	2 830	2 034	71,9%	3 087
Total Capital	1	**33 684**	**30 946**	**38 502**	**709**	**29 108**	**35 293**	**6 185**	**17,5%**	**38 502**

Section 11 – Municipal manager's quality certification

QUALITY CERTIFICATE

I, Albertus De Klerk, the municipal manager of Langeberg Municipality, hereby certify that

(Mark as appropriate)

- [x] 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 May 2021 of 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name A De Klerk

Municipal Manager of Langeberg Municipality (WC026)

Signature _____

Date 09 June 2021

Section 12 – Top 10 Capital Projects 31 May 2021

LANGEBERG MUNICIPALITY
CAPITAL EXPENDITURE -JULY 2020 - JUNE 2021
REPORT FOR: MAY 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	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	9/101-53101-319	ERP System	-	10 000	-	9 167	9 167	100%	Cancelled			
2	9/135-24110-191	Construction of paved roads to upgrade gravel roads-Ashbury	6 809	8 913	6 339	8 171	1 832	22%	Completed			
3	9/135-24119-292	NDPG :Reconstruction of Wolhuter Street-Nkqubela	6 461	7 838	7 834	7 185	(649)	(9%)	Completed			
4	9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substation	7 508	7 598	6 199	6 965	766	11%	Transformer delivered. Installation in progress	Practical completion achieved		
5	9/132-10138-244	Move Exsisting 66/11 Kv,15mva MuiskraalskopTransftoNoreeSub	2 420	7 060	-	6 472	6 472	100%				
6	9/140-33614-356	WSIG_Boekenhoutskloof Bonnievale - Construct & Install sewer pump I	-	6 118	-	5 608	5 608	100%	Planning - awaiting SLA with ASLA			
7	9/140-33613-355	WSIG Mandela Square Montagu-Construct Install sewer pump I	-	6 060	-	5 555	5 555	100%	Planning - awaiting SLA with ASLA			
8	9/135-24111-192	Construct paved roads to upgr gravel roads Cogmanskl Zolani	4 299	4 944	4 944	4 532	(412)	(9%)	Completed	Practical completion achieved		
9	9/135-24114-195	Construct paved roads to upgr gravel roads Cogmanskl Zolani	4 257	3 869	2 722	3 546	824	23%	Completed	Practical completion achieved		
10	9/135-24120-293	NDPG: Upgrading of bus route - August Street-Nkqubela	3 252	3 651	3 433	3 347	(86)	(3%)	Completed	Practical completion achieved		
Totals			35 006	66 052	31 471	60 548	29 077	48%				
Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc.)												

Section 13 – Grant Register 31 May 2021

Langeberg Capital Grant Register - (2020/2021)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2020	Opening Balance May 2021	Monthly Received	YTD Received	Monthly Expenditure	YTD Expenditure	Unspent
Municipal Infrastructure Grant (MIG)	National	19 008 696.00	636 522.00	19 645 218.00	-2 574 332.34	5 382 781.28	-	19 645 217.39	549 341.60	12 237 445.37	4 833 439.68
Integrated National Electrification Programme	National	2 608 696.00	-2 344 348.00	264 348.00	587 093.67	240 273.17	-	-	-	24 074.66	240 273.17
Neighbourhood Development Partnership Grant	National	17 391 305.00	-5 776 955.00	11 614 350.00	125 384.00	720 313.06	-	17 391 304.35	372 972.36	11 267 004.30	347 340.70
Water Services Infrastructure Grant	National			18 341 739.00		18 341 739.13	-	18 341 739.13	-		18 341 739.13
Total	National	39 008 697.00	-7 484 781.00	49 865 655.00	-1 861 854.67	24 685 106.64	-	55 378 260.87	922 313.96	23 528 524.33	23 762 792.68
Development of sport and recreation facilities	Provincial		800 000.00	800 000.00	-	800 000.00	-	800 000.00	-	-	800 000.00
Total	Provincial	-	800 000.00	800 000.00	-	800 000.00	-	800 000.00	-	-	800 000.00
CWDM- Boundary Walls	District			800 000.00	32 199.00	32 199.00	-	-	-	-	32 199.00
Total	Provincial	-	-	800 000.00	32 199.00	32 199.00	-	-	-	-	32 199.00
Total Capital		39 008 697.00	-6 684 781.00	50 665 655.00	-1 829 655.67	25 517 305.64	-	56 178 260.87	922 313.96	23 528 524.33	24 594 991.68

Langeberg Operational Grant Register - (2020/2021)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2020	Opening Balance May 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	-	-	-	96 488 000.00	-	96 488 000.00	-
Municipal Infrastructure Grant (MIG)	National	2 851 304.00	95 478.00	2 946 782.00	-386 149.85	807 417.19	-	2 946 782.61	82 401.24	1 835 616.81	725 015.95
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	227 693.25	-	1 550 000.00	17 733.70	1 340 040.45	209 959.55
EPWP Incentive	National	2 024 000.00	-	2 024 000.00	-	191 768.78	-	2 024 000.00	120 931.20	1 953 162.42	70 837.58
Integrated National Electrification Programme	National	391 304.00	-351 652.00	39 652.00	88 064.05	36 040.97	-	-	-	3 611.20	36 040.97
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	-866 543.00	1 742 152.00	18 807.60	108 046.96	-	2 608 695.65	55 945.85	1 690 050.65	52 101.10
Water Services Infrastructure Grant	National	-	2 751 261.00	2 751 261.00		2 751 260.87	-	2 751 260.87	-	-	2 751 260.87
Total	National	94 464 303.00	13 219 164.00	107 683 467.00	-137 658.22	4 122 228.02	-	108 368 739.13	277 011.99	103 452 101.51	3 845 216.02
Library Services-Replacement Funds	Provincial	6 380 000.00	382 548.00	6 762 548.00	382 547.91	3 108 653.35	-	6 380 000.00	378 917.97	4 032 812.53	2 729 735.38
Community Library Services Grant	Provincial	3 539 000.00	-	3 539 000.00	-	1 039 006.30	-	3 539 000.00	244 607.38	2 744 601.08	794 398.92
Municipal Maintenance and constbuction 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	3 608 691.59	-	2 490 869.32	-	2 406 869.32	3 608 691.59
Human Settlements Development Grant (Title Deed Restoration)	Provincial	-	3 316 348.00	3 316 348.00	-	-88 591.11	-	-	-	88 591.11	-88 591.11
WC Financial Management Capcity Building Grant	Provincial	400 000.00	-100 000.00	300 000.00	739 000.00	135 000.00	-	300 000.00	-	165 000.00	135 000.00
Community Development Workers Grant	Provincial	38 000.00	-	38 000.00	-	38 000.00	-	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	6 767 239.00	26 334 239.00	4 646 239.50	8 610 760.13	-	13 517 869.32	623 525.35	9 437 874.04	7 987 234.78
Bekery Project	District	-	-	-	168 874.86	168 874.86	-	-	-	-	168 874.86
CDWM - Community Safety	District	240 000.00	151 200.00	391 200.00	477 552.87	477 553.00	-	-	-	-	477 553.00
CDWM - EPWP Projects	District	500 000.00	-	500 000.00	-	-	500 000.00	500 000.00	-	-	500 000.00
CDWM - Councillors Laptops	District	-	-	-	-	65 217.40	-	500 000.00	-	434 782.60	65 217.40
Total	District	740 000.00	151 200.00	891 200.00	646 427.73	711 645.26	500 000.00	1 000 000.00	-	434 782.60	1 211 645.26
Total Operating		114 771 303.00	20 137 603.00	134 908 906.00	5 155 009.01	13 444 633.41	500 000.00	122 886 608.45	900 537.34	113 324 758.15	13 044 096.06
Total Grants		**153 780 000.00**	**13 452 822.00**	**185 574 561.00**	**3 325 353.34**	**38 961 939.05**	**500 000.00**	**179 064 869.32**	**1 822 851.30**	**136 853 282.48**	**37 639 087.74**

Section 14 Capital Expenditure Detail

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
31 MAY 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												
Dir Financial Services												
9/101-53101-319	ERP System	All	10 000 000	-	0.00	0.00	0.00	0.00%	10 000 000	0.00%	0	CRR
	Total Dir Financial Services		**10 000 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**10 000 000.00**	**0.00%**	**0.00%**	
Budget Office												
9/103-53817-234	Electronic industrial roll up door (Stores)	All	35 000	-	25 585.88	750.00	26 335.88	75.25%	8 664.12	115.10%	73.10%	CRR
9/103-52004-235	2 x Android Scanning Devices + software (Asset Section)	All	35 000	21 419.20	21 419.20	-	21 419.20	61.20%	13 580.80	42.00%	61.20%	CRR
	Total Budget Office		**70 000**	**21 419.20**	**47 005.08**	**750.00**	**47 755.08**	**68.22%**	**22 244.92**	**78.55%**	**67.15%**	
Expenditure Services												
9/106-53818-236	1 X Aluminium Ladder (8 feet) (Creditors)	All	1 557	-	1 556.88	-	1 556.88	99.99%	0.12	100.00%	99.99%	CRR
	Total Expenditure Services		**1 557**	**0.00**	**1 556.88**	**0.00**	**1 556.88**	**99.99%**	**0.12**	**89.28%**	**99.99%**	
TOTAL: FINANCIAL SERVICES DIRECTORATE			**10 071 557**	**21 419.20**	**48 571.96**	**750.00**	**48 321.96**	**0.48%**	**10 022 246**	**55.94%**	**0.48%**	
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
9/108-53901-101	Vehicles	All	-	-	0.00	0.00	0.00	#DIV/0!	-	0.00%	#DIV/0!	CRR
	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	605 600	186 265.00	436 413.34	149 940.00	586 353.34	96.82%	19 246.66	64.79%	72.06%	CRR
9/110-53904-227	Vehicles	All	225 596	-	225 596.00	0.00	225 596.00	100.00%	0.00	0.00%	100.00%	CRR
	Total Strategy & Social Development		**831 196**	**186 265.00**	**662 009.34**	**149 940.00**	**811 949.34**	**97.68%**	**19 246.66**	**32.39%**	**79.66%**	
Information Technology												
9/113-52001-104	General ICT Needs	All	622 309	83 815.00	121 967.11	325 140.00	447 107.11	71.85%	175 201.89	42.84%	19.60%	CRR
9/113-52005-237	IT Needs for Finance	All	372 000	79 908.00	82 988.00	154 863.00	237 851.00	63.94%	134 149.00	42.48%	22.31%	CRR
9/113-52002-105	Upgrade ICT Infrastructure	All	2 200 000	526 139.00	1 713 361.74	150 000.00	1 863 361.74	84.70%	336 638.26	42.00%	77.88%	CRR
9/113-53804-233	Machinery and Equipment_Generators	All	0	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00%	#DIV/0!	CRR
	Total Information Technology		**3 194 309**	**689 862.00**	**1 918 316.86**	**630 003.00**	**2 548 319.86**	**79.79%**	**645 989.15**	**31.85%**	**60.06%**	
STRATEGY SOCIAL LED												
9/111-50602-238	Bakery Project (Fencing, Paving, Shop front etc)	All	210 000	0.00	0.00	204 452.55	204 452.55	97.36%	5 547.45	42.00%	0.00%	CRR
	Total Strategy Social LED		**210 000**	**0.00**	**0.00**	**204 452.55**	**204 452.55**	**97.36%**	**5 547.45**	**36.92%**	**0.00%**	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			**4 236 505**	**876 127.00**	**2 580 326.19**	**984 395.55**	**3 564 721.74**	**84.16%**	**670 783.26**	**33.71%**	**60.92%**	
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53819-239	Equipment	All	7 447	0.00	1 738.96	4 350.00	6 088.96	81.76%	1 358.04	233.92%	23.35%	CRR
	Total Traffic		**7 447**	**0.00**	**1 738.96**	**4 350.00**	**6 088.96**	**81.76%**	**1 358.04**	**233.92%**	**23.35%**	
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	All	220 000	53 324.00	162 550.14	57 449.86	220 000.00	100.00%	0.00	81.32%	73.89%	CRR
	Total Property Building and Maintenance		**220 000**	**53 324.00**	**162 550.14**	**57 449.86**	**220 000.00**	**100.00%**	**0.00**	**81.32%**	**73.89%**	
Admin Support			-									
9/120-52101-106	Office Furniture & Equipment	All	200 000	11 109.13	196 207.62	0.00	196 207.62	98.10%	3 792.38	93.85%	98.10%	CRR
9/120-53902-226	Vehicles	All	525 000	0.00	505 652.17	0.00	505 652.17	96.31%	19 347.83	97.24%	96.31%	CRR
	Total Corporate Services		**726 000**	**11 109.13**	**701 859.79**	**0.00**	**701 859.79**	**96.81%**	**23 140.21**	**96.64%**	**96.81%**	
TOTAL: CORPORATE SERVICES DIRECTORATE			**952 447**	**64 433.13**	**866 148.89**	**61 799.86**	**927 948.75**	**97.43%**	**24 498.25**	**136.93%**	**90.94%**	

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
31 MAY 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 6: ENGINEERING SERVICES DIRECTORATE												
Water												
9/146-22901-150	Upgrading filters in Montagu WTW	7,11,12	3 600 000	0.00	0.00	957 600.00	957 600.00	26.60%	2 642 400.00	42.00%	0.00%	CRR
9/133-12907-279	Refurbish old filters at McGregor WTW	5	400 000	0.00	204 594.00	188 000.00	392 594.00	98.15%	7 406.00	71.67%	51.15%	CRR
9/133-32908-281	Install soda-as dosing system to lift pH	5	65 000	0.00	0.00	65 000.00	65 000.00	100.00%	0.00	42.00%	0.00%	CRR
9/133-13111-303	Water network - Zolani - CRR		258 553	0.00	0.00	258 553.00	258 553.00	100.00%	0.00	0.00%	0.00%	CRR
9/133-53821-312	Equipment		50 000	22 029.02	29 468.16	0.00	29 468.16	58.94%	20 531.84	0.00%	58.94%	CRR
9/133-33109-282	Water network - Zolani - MIG	10	1 177 851	114 456.69	519 378.23	246 410.52	765 788.75	65.02%	412 062.25	42.00%	44.10%	MIG
9/133-33024-354	WSIG Boekenhoutskloof Bonnievale - Install water main		3 195 850	0.00	0.00	0.00	0.00	0.00%	3 195 850.00	0.00%	0.00%	WSIG
9/133-33023-353	WSIG Mandela Square Montagu - Install water main		2 967 574	0.00	0.00	0.00	0.00	0.00%	2 967 574.00	0.00%	0.00%	WSIG
9/133-13113-306	CRR: Rehabilitate Water Networks Ph 4 - Robertson		371 051	0.00	0.00	371 051.00	371 051.00	100.00%	0.00	0.00%	0.00%	CRR
9/133-13117-311	CRR: Rehabilitate Water Networks Ph 4 - Montagu		348 226	0.00	0.00	302 805.22	302 805.22	86.96%	45 420.78	0.00%	0.00%	CRR
9/133-13115-308	CRR: Rehabilitate Water Networks Ph 4 - Bonnievale		337 996	0.00	0.00	293 909.57	293 909.57	86.96%	44 086.43	0.00%	0.00%	CRR
9/133-13116-309	MIG: Rehabilitate Water Networks Ph 4 - Montagu		544 660	0.00	0.00	473 617.39	473 617.39	86.96%	71 042.61	0.00%	0.00%	MIG
9/133-13112-304	Rehabilitate Water Networks Ph 4 - Robertson		1 174 992	0.00	0.00	1 068 174.55	1 068 174.55	90.91%	106 817.45	0.00%	0.00%	CRR
9/133-13114-307	Rehabilitate Water Networks Ph 4 - Bonnievale		1 131 550	434 884.91	434 884.91	618 576.37	1 053 461.28	93.10%	78 088.72	0.00%	38.43%	CRR
	Total Water		**15 823 303**	**671 370.62**	**1 188 326.30**	**4 843 697.62**	**6 032 022.92**	**38.61%**	**9 691 280.08**	**14.12%**	**7.61%**	
Sewerage												
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	9,10	5 290	0.00	5 290.00	0.00	5 290.00	100.00%	0.00	100.00%	100.00%	CRR
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	1,2,3,6	5 290	0.00	5 290.00	0.00	5 290.00	100.00%	0.00	100.00%	100.00%	CRR
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	7,11,12	5 290	0.00	5 290.00	0.00	5 290.00	100.00%	0.00	100.00%	100.00%	CRR
9/140-33704-146	Purchase submersible pumps for WWTW BFnnievale	4,8	5 290	0.00	5 290.00	0.00	5 290.00	100.00%	0.00	100.00%	100.00%	CRR
9/140-53812-313	Equipment	All	50 000	19 400.00	19 400.00	28 252.50	47 652.50	95.31%	2 347.50	0.00%	38.80%	CRR
9/140-53807-180	Purchase high pressure jetting machine Bonnievale	4,8	142 780	0.00	0.00	142 780.00	142 780.00	100.00%	0.00	42.00%	0.00%	CRR
9/140-33613-355	WSIG Mandela Square Montagu-Construct Install sewer pump I		6 060 315	0.00	0.00	0.00	0.00	0.00%	6 060 315.00	0.00%	0.00%	WSIG
9/140-33610-356	Robertson Ext 9 - Bulk Sewer Upgrades		6 118 000	0.00	0.00	0.00	0.00	0.00%	6 118 000.00	0.00%	0.00%	WSIG
	Total Sewerage		**12 382 265**	**19 400.00**	**40 580.00**	**171 032.50**	**211 612.50**	**1.71%**	**12 180 652.50**	**83.14%**	**0.33%**	
Cleansing												
9/137-53802-139	Purchase of Skips For Transfer Stations	All	420 000	0.00	0.00	0.00	0.00	0.00%	420 000	0.00%	0.00%	CRR
9/138-53809-314	Equipment	All	50 000	22 455.16	22 455.16	11 994.02	34 449.18	68.90%	15 551	0.00%	44.91%	CRR
9/138-30901-178	Palisade fencing for Ashton Landfill Site	10	1 700 000	197 405.70	197 405.70	759 234.70	956 640.40	56.27%	743 359.60	42.00%	11.61%	CRR
	Total Cleansing		**2 170 000**	**219 860.86**	**219 860.86**	**771 228.72**	**991 089.58**	**45.67%**	**1 178 910.42**	**14.00%**	**10.13%**	
Town Planning												
	Total Town Planning		**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00%**		
Roads & Storm Water												
9/135-24110-191	Upgrading of Roads & Stormwater: Ashbury Montagu - MIG	12	8 913 415	0.00	6 339 082.44	0.00	6 339 082.44	71.12%	2 574 332.56	83.91%	71.12%	MIG
9/135-24111-192	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	9,10	4 944 100	0.00	4 944 099.79	0.00	4 944 099.79	100.00%	0.21	100.00%	100.00%	MIG
9/135-24114-195	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	9,10	3 868 809	0.00	2 721 919.98	1 146 889.26	3 868 809.24	100.00%	-0.24	79.20%	70.36%	CRR
9/135-53804-176	Purchase of concrete mixer and road cutter	All	140 000	0.00	0.00	112 076.76	112 076.76	80.05%	27 923.24	42.00%	0.00%	CRR
9/135-53806-177	Purchase of Jack hammer and compressor	All	260 000	0.00	0.00	251 813.00	251 813.00	96.85%	8 187.00	42.00%	0.00%	CRR
9/135-24119-292	NDPG : Reconstruction of Wolhuter Street-Nkqubela	2	7 837 917	372 972.36	7 834 100.05	3 816.98	7 837 917.03	100.00%	-0.03	95.78%	99.95%	NDPG
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	2	3 651 041	0.00	3 432 904.25	661.73	3 433 565.98	94.04%	217 475.02	92.89%	94.03%	NDPG
9/135-14121-294	NDPG - Reconstruction of Church Street	1	125 392	0.00	0.00	0.00	0.00	0.00%	125 392.00	2049.92%	0.00%	NDPG
9/135-14101-134	Rehab/Upgrade of Existing Tar Roads in 5 Towns	All	2 116 900	0.00	1 885 947.12	230 953.25	2 116 900.37	100.00%	-0.37	91.02%	89.09%	CRR
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson		889 085	0.00	0.00	0.00	0.00	0.00%	889 085.00	0.00%	0.00%	MIG
9/135-53825-315	Equipment	All	50 000	0.00	0.00	0.00	0.00	0.00%	50 000.00	0.00%	0.00%	CRR
9/135-24118-229	MIG: Upgrading of Roads and Stormwater in Robertson Nkqubela		869 565	0.00	0.00	0.00	0.00	0.00%	869 565.00	0.00%	0.00%	MIG
	Total Roads & Storm Water		**33 886 224**	**372 972**	**27 168 064**	**1 748 211**	**28 904 265**	**85.88%**	**4 781 959.38**	**223.06%**	**80.87%**	

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
31 MAY 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
Electrical Engineering												
9/132-53810-133	Replace Safety Test Equipment,ladders,linksticks,earthing kits, and power/hand tools	All	271 000	5 100.00	87 992.97	43 741.30	131 734.27	48.61%	139 265.73	59.82%	32.47%	CRR
9/132-30711-129	New Elect Connections	All	572 000	18 786.83	518 017.59	0.00	518 017.59	90.56%	53 982.41	82.88%	90.56%	CRR
9/132-30712-130	Replacement and Repairs Network	All	1 541 680	71 689.18	1 009 740.85	14 615.43	1 024 356.28	66.44%	517 323.72	73.47%	65.50%	CRR
9/132-30713-131	Replacements and Repairs Street Lights	All	280 500	70 262.71	253 062.86	4 079.14	257 142.00	91.67%	23 358.00	68.20%	90.22%	CRR
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	All	542 000	136 236.45	412 100.42	10 419.57	422 519.99	77.96%	119 480.01	58.11%	76.03%	CRR
9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substation	1	7 598 030	0.00	6 198 856.63	0.00	6 198 856.63	81.59%	1 399 173.37	90.03%	81.59%	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	42.00%	0.00%	CRR
9/132-10624-111	Upgrade 11kV Cable Feeder from White Str Substation to Van Zyl Street	5	556 590	346 340.80	345 340.80	216 343.87	561 684.67	100.92%	-5 094.67	42.00%	62.05%	EFF
9/132-10626-113	Upgrade 11Kv Line to Poortjieskloof	12	349 509	923.69	334 608.44	8 252.50	342 860.94	98.10%	6 648.06	95.54%	95.74%	EFF
9/132-30702-172	Karlien Crescent Install Street Lights	7	0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	CRR
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	4	0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	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 exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation. (if possible to use the savings on the EFF funds)	6	2 868 301	0.00	0.00	0.00	0.00	0.00%	2 868 301.00	42.00%	0.00%	EFF
9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation.	6	7 060 484	0.00	0.00	0.00	0.00	0.00%	7 060 484.00	42.00%	0.00%	CRR
9/132-30521-125	Replace 11Kv Switchgear Ashton Main Substation		0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	EFF
9/132-30517-121	Replace 11Kv Oil Insulated Switchgear 1		0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	EFF
9/132-30518-122	Replace 11Kv Oil Insulated Switchgear 2		0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	EFF
9/132-30519-123	Replace 11Kv Oil Insulated Switchgear 3		0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	EFF
9/132-10628-114	Upgrade Goedemoed 11Kv Line		402 901	0.00	62 198.40	340 702.10	402 900.50	100.00%	0.50	51.48%	15.44%	EFF
9/132-30520-124	Replace 11Kv Oil Switchgear		0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	EFF
9/132-30516-120	Install 11kV Switchgear in Brinks Substation		0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	EFF
9/132-30122-116	Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)		378 912	0.00	229 520.85	119 804.01	349 324.86	92.19%	29 587.14	68.53%	60.57%	EFF
9/132-10625-112	Upgrade 11kV line Stockwell		0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	EFF
9/132-10629-115	Upgrade McGregor/Boesmansrivier 11Kv Line		684 912	-37 635.49	327 646.69	357 199.50	684 846.19	99.99%	65.81	73.23%	47.84%	EFF
9/132-30631-211	Re-route McGregor 11Kv Line at McGregor Sportfields		194 357	0.00	188 697.30	0.00	188 697.30	97.09%	5 659.70	98.31%	97.09%	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	42.00%	0.00%	EFF
9/132-30703-126	Electrification McGregor		0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	CRR
9/132-10614-110	Upgrade 11kV line to Buitekanstraat McGregor		487 077	0.00	465 657.37	0.00	465 657.37	95.60%	21 419.63	97.45%	95.60%	CRR
9/132-30706-128	Electrification Kenana		264 348	0.00	24 074.66	0.00	24 074.66	9.11%	240 273.34	47.10%	9.11%	INEP
	Total Electrical Engineering		**24 409 778**	**610 704.17**	**10 467 516.88**	**1 116 167.42**	**11 672 878.26**	**47.41%**	**12 837 104.76**	**40.48%**	**42.84%**	
Planning and Development												
9/131-53813-317	Equipment	All	50 000	18 165.22	18 165.22	22 560.00	40 725.22	81.45%	9 274.78	0.00%	36.33%	CRR
	Total Infrastructure Development		**50 000**	**18 165.22**	**18 165.22**	**22 560.00**	**40 725.22**	**81.45%**	**9 274.78**	**0.00%**	**36.33%**	
Mechanical Workshop												
9/142-53811-316	Equipment	All	28 840	4 249.67	27 836.21	0.00	27 836.21	96.50%	1 003.79	0.00%	96.50%	CRR
	Total Mechanical Workshop		**28 840**	**4 249.67**	**27 836.21**	**0.00**	**27 836.21**	**96.50%**	**1 003.79**	**0.00%**	**96.50%**	
TOTAL: ENGINEERING SERVICES DIRECTORATE			**88 340 200**	**1 816 722.90**	**38 110 117.06**	**8 888 887.24**	**47 780 004.28**	**54.09%**	**40 680 196.71**	**58.14%**	**44.27%**	

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
31 MAY 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
VOTE6: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-48113-248	Security fencing completion Robertson Civic	1	170 000	0.00	0.00	155 430.61	155 430.61	91.43%	14 569.39	42.00%	0.00%	CRR
9/156-48114-249	Purchase 200 Chairs Community Halls	All	40 000	0.00	0.00	32 330.43	32 330.43	80.83%	7 669.57	42.00%	0.00%	CRR
9/156-42011-169	Security fencing for Happy Valley Community Hall Bonnievale	4	318 536	0.00	0.00	318 536.00	318 536.00	100.00%	0.00	42.00%	0.00%	CRR
9/156-42012-170	Security fencing for Willem Thys Community Hall Montagu	7	392 826	336 211.00	336 211.00	56 615.00	392 826.00	100.00%	0.00	42.00%	85.59%	CRR
	Total Community Halls		**821 362**	**336 211.00**	**336 211.00**	**662 912.04**	**899 123.04**	**97.68%**	**22 238.96**	**42.00%**	**38.49%**	
Fire Services												
9/154-53805-181	Small equipment - Fire Services	All	120 000	18 000.00	23 683.67	706.50	24 390.17	20.33%	95 609.83	44.45%	19.74%	CRR
9/154-53802-160	Air Conditioners - Fire Services	All	72 174	0.00	7 793.38	0.00	7 793.38	10.80%	64 380.62	48.26%	10.80%	CRR
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	All	330 020	0.00	68 280.00	0.00	68 280.00	20.69%	261 740.00	54.00%	20.69%	CRR
9/154-44304-158	Alterations to Ablution Building (Gender friendly) - Fire station	All	80 000	0.00	69 730.94	73.04	69 803.98	87.25%	10 196.02	99.83%	87.16%	MDRG
9/154-52107-318	Furniture - Fire Station	All	35 700	25 869.29	25 869.29	0.00	25 869.29	72.43%	9 840.71	0.00%	72.43%	CRR
	Total Fire Services		**637 894**	**43 868.29**	**195 347.28**	**779.54**	**196 126.82**	**30.75%**	**441 767.18**	**48.31%**	**30.62%**	
Environmental Services												
9/153-49304-275	Replace fence around park at the corner of Cross and Bath streets Montagu with concrete BPliards	7	120 000	0.00	0.00	100 090.00	100 090.00	83.41%	19 910.00	42.00%	0.00%	CRR
	Total Environmental Services		**120 000**	**0.00**	**0.00**	**100 090.00**	**100 090.00**	**83.41%**	**19 910.00**	**42.00%**	**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	42.00%	0.00%	CRR
	Total Cemetries		**90 000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**90 000**	**42.00%**	**0.00%**	
Sportsfields												
9/150-44317-199	Sportsfield Upgrade: Pavilion McGregor - MIG	5	0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	MIG
9/150-44318-200	Sportsfield Boundary Wall: Happy Valley - MIG	4	0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	MIG
9/150-44321-203	Sportsfield Boundary Wall: Van Zyl Street, Robertson - MIG	1	0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	#DIV/0!	MIG
9/150-53833-257	9 x radio's	All	16 415	0.00	16 415.00	0.00	16 415.00	100.00%	0.00	100.00%	100.00%	CRR
9/150-44311-151	Van Zyl Upgrading ablution facilities		298 650	0.00	295 769.13	0.00	295 769.13	99.04%	2 880.87	100.37%	99.04%	CRR
9/150-44312-152	Upgrading of sports ground McGregor		298 194	0.00	292 369.00	0.00	292 369.00	98.05%	5 825.00	98.87%	98.05%	CRR
9/150-44313-153	Bonnievale Boundary Walls Gates		969 326	0.00	0.00	616 398.57	616 398.57	63.59%	352 927.43	42.00%	0.00%	CRR
9/150-44314-154	Zolani ablution facilities upgrading		140 942	0.00	138 467.78	0.00	138 467.78	98.24%	2 474.22	98.98%	98.24%	CRR
9/150-38255-352	Resurfacing and Construction of netball courts		800 000	0.00	0.00	0.00	0.00	0.00%	800 000.00	0.00%	0.00%	DSRF
9/150-44229-215	Upgrading of Cloack Rooms at Cogmanskloof Sports Grounds		129 100	0.00	129 100.00	0.00	129 100.00	100.00%	0.00	100.00%	100.00%	CRR
	Total Sportsfields		**2 652 627**	**0.00**	**872 120.91**	**616 398.57**	**1 488 519.48**	**56.11%**	**1 164 107.52**	**54.02%**	**32.88%**	
Swimming pools												
9/150-44315-155	Replace Sand Filter System Dirky Uys Swimming Pool	All	1 300 000	0.00	0.00	1 299 998.20	1 299 998.20	100.00%	1.80	0.00%	0.00%	CRR
	Total Swimming pools		**1 300 000**	**0.00**	**0.00**	**1 299 998.20**	**1 299 998.20**	**100.00%**	**1.80**	**0.00%**		
TOTAL: COMMUNITY SERVICES DIRECTORATE			**5 721 883**	**380 070.29**	**1 403 679.19**	**2 680 178.35**	**3 983 857.54**	**69.62%**	**1 738 025**	**46.87%**	**24.53%**	
GRAND TOTAL			**109 321 602**	**3 158 763**	**44 008 843**	**12 297 011**	**56 305 854**	**51.50%**	**53 015 747.72**	**55.13%**	**40.26%**	

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
31 MAY 2021

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	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	1 188 325.30	4 843 697.62	571 370.62	15 623 303.00	9 591 280.08
ELECTRICAL SERVICES	10 467 515.83	1 115 167.42	610 704.17	24 409 778.00	12 827 104.75
SEWERAGE	40 560.00	171 032.50	19 400.00	12 352 256.00	12 180 663.50
ROADS	27 158 053.63	1 746 210.38	372 972.36	33 666 224.00	4 761 959.39
Sub-Total at Service Level	38 844 454.76	7 876 088.52	1 574 447.16	86 051 580.00	39 371 006.72

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES	966 148.89	61 799.86	64 433.13	952 447.00	24 499.26
STRATEGY AND SOCIAL DEVELOPMENT	2 580 326.19	964 395.55	876 117.00	4 236 506.00	670 783.26
FINANCE	48 571.96	750.00	21 419.20	10 071 567.00	10 022 245.04
COMMUNITY SERVICES	1 403 678.19	2 580 178.36	380 070.29	5 721 683.00	1 738 025.45
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	18 168.22	22 560.00	18 168.22	50 000.00	9 274.78
Mechanical Workshop	27 636.21	0.00	4 249.67	28 640.00	1 003.79
CLEANSING	319 860.86	771 228.72	219 860.86	2 170 000.00	1 178 910.42
TOWN PLANNING	0.00	0.00	0.00	0.00	0.00
Sub-Total at Department Level	5 164 388.62	4 420 912.48	1 584 316.37	23 230 042.00	13 644 741.00
	44 008 843.38	12 297 011.00	3 158 763.53	109 321 602.00	53 015 747.72

TRUE

	Budgeted
CRR	47 755 767.00
MSIG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	17 338 676.00
CWDM	0.00
Old Grants - PT	0.00
INEP	264 348.00
NDPG	11 614 360.00
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
MDRG	80 000.00
WSIG	18 341 739.00
EFF	13 126 722.00
DSRF	900 000.00
FSCBG (Roll-Over)	0.00
Provincial Grant Disaster Relief Grant	0.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	109 321 602.00

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

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31 MAY 2021

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			109 321 602.00	3 158 763	44 008 843	12 297 011						

Legend:	
	Under Expenditure
1	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 =	40.26%
Percentage of outstanding orders =	11.26%
Total	51.50%

	ACTUAL				
HOUSING	0.00				
WATER	1 188 325.30				
ELECTRICAL SERVICES	10 467 515.83				
SEWERAGE	40 560.00				
ROADS	27 158 053.63				
Sub-Total at Service Level	38 844 454.76				
		TRUE	TRUE	TRUE	TRUE

Legend:	
	Under Expenditure
1	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 =	40.26%
Percentage of outstanding orders =	11.26%
Total	51.50%

	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
		88 680 905.00	3 983 632.75	37 074 388.16
		109 321 602.00	3 158 762.52	44 008 843.28
	-	20 640 697.00	822 870.23	- 26 934 455.12
	-	20 640 697.00		

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

DATE: 11/6/21