



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

June 2021

Consolidated with the

Quarterly Budget Statement for June 2021

MONTHLY BUDGET STATEMENT FOR JUNE 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR JUNE 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
Section 4 - In-year budget statement tables	9
PART 2 - SUPPORTING DOCUMENTATION	22
Section 5 – Debtors' analysis	22
Section 6 – Creditors' analysis and Ratios	23
Section 7 – Investment portfolio analysis.....	25
Section 8 - Allocation and grant receipts and expenditure	26
Section 9 - Employee related costs	29
Section 10 - Capital programme performance	30
Section 11 - Withdrawals from municipal bank accounts.....	36
Section 12 - Material variances to the SDBIP	37
Section 13 - Municipal manager's quality certification	37
Section 14 - Detailed Capital Expenditure as at 30 June 2021	Error! Bookmark not defined.
Section 15 - Top 10 Capital Project as at 30 June 2021	38
Section 16 - Cost Containment	39
Section 17 - Grant Register 30 June 2021	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 S71 MFMA monthly budget statement consolidated with the S52(d) MFMA quarterly budget statement for the last quarter from April 2021 to June 2021 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

The municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2021 and the information available for June 2021 is not a true reflection of the financial position of the municipality as a lot of year-end journals and processes must still be finalised which will influence the final financial results. This report therefore, represents the progress as at 14 July 2021 in relation to the year-end finalisation of 30 June 2021.

1.1.1 Implementation of budget in terms of SDBIP

The material capital under expenditure is a concern. Currently the capital expenditure is 53% as at 30 June 2021. One of the causes of the 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

1.2 IN-YEAR REPORTS 2019/2020

These are the resolution that will be presented to Council when the In-Year Report is tabled:

1.3 RECOMMENDATION:

- (a) That council notes the monthly budget statement and supporting documentation.
- (b) That Council notes the quarterly report on the implementation of the budget and the financial affairs for Langeberg Municipality referred to in section 52(d) of the MFMA.
- (c) That Council notes the in-year report for June 2021 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 July 2021, being the 10th working day after the end June 2021.

Section 3 - Executive Summary

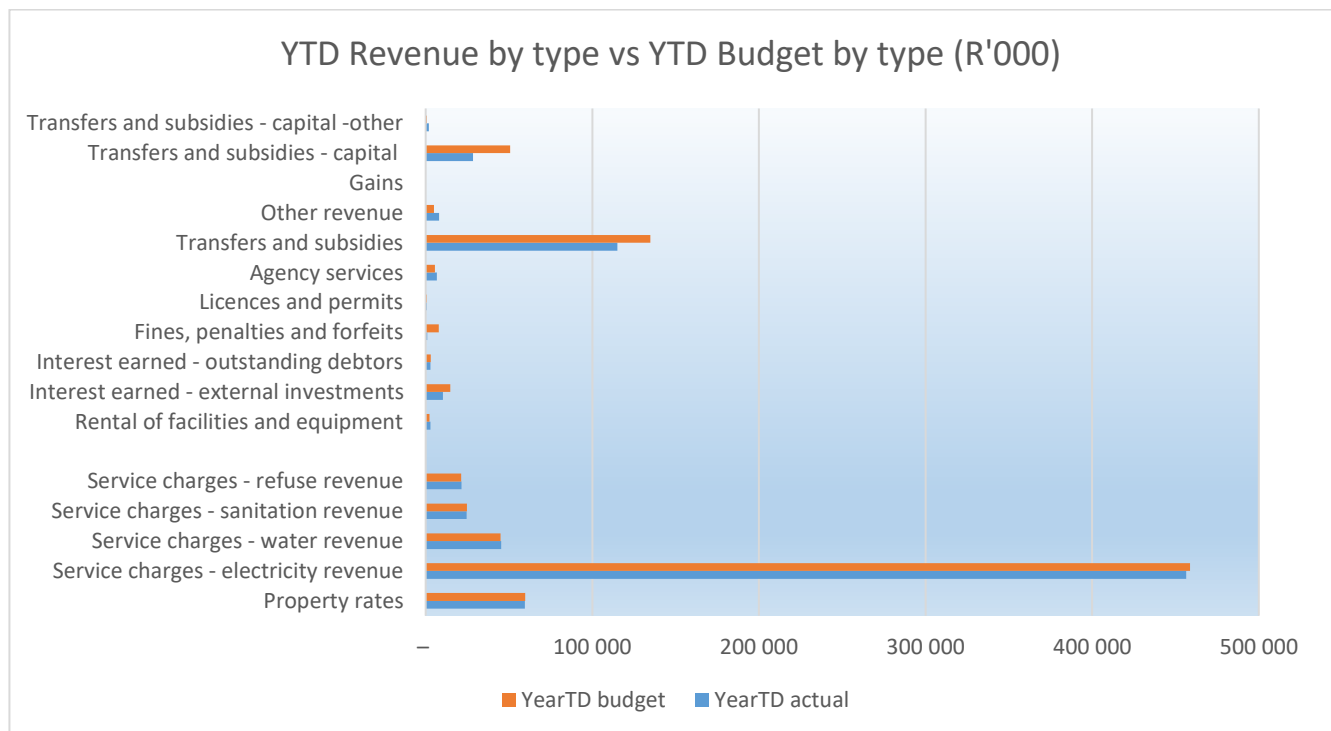
3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Consolidated performance against annual budget (original approved and latest adjustments)

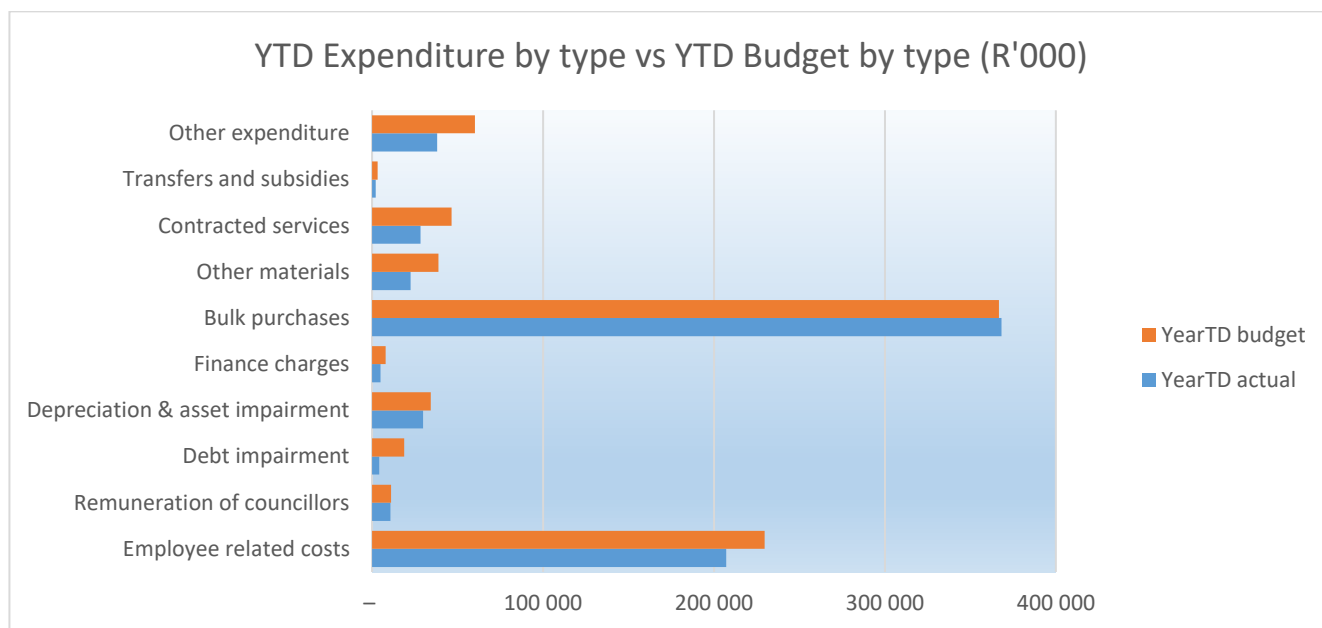
Revenue



The total operating revenue to date excluding capital grants is R755,107 million compared to the year to date operating revenue budget of R783,655 million. Furthermore, when including Capital grants the year to date revenue is R785,424 million against a year to date budget of R834,995 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 page 12 -14 for detailed explanations

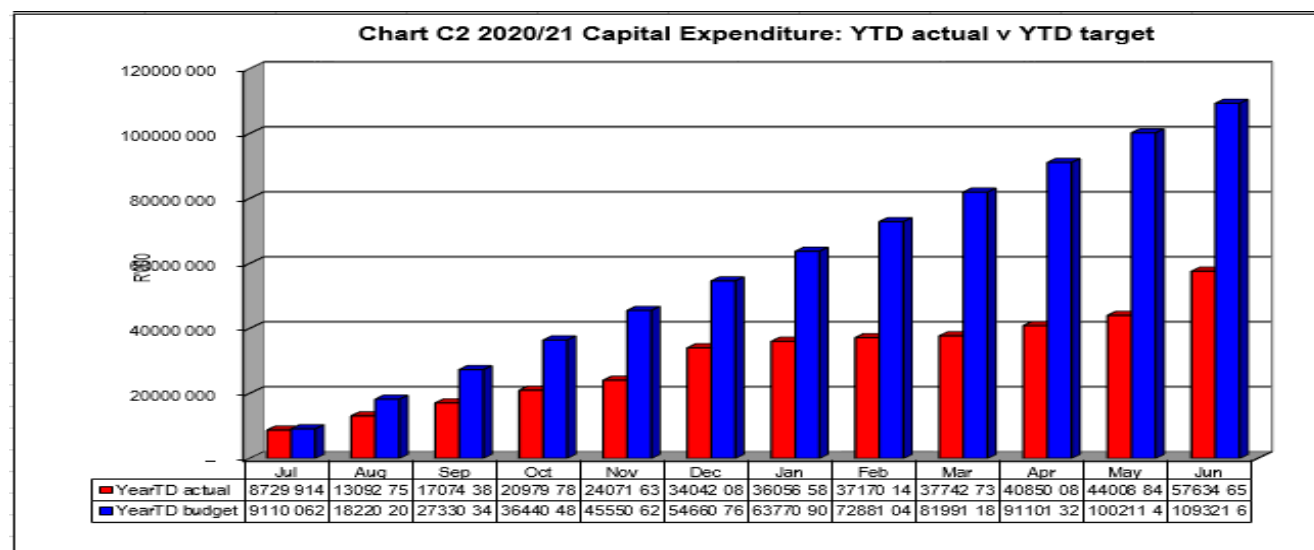
Operating expenditure



Total operating expenditure to date amounts to R716,119 million compared to total year to date operating expenditure Budget of R817,162 million, which brings about a negative 12% 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 page 12 for figures and page 15 -16 for detailed explanations.

Capital expenditure



The year to date capital expenditure is R57,635 million against a year to date budget of R109,322 million, which brings a negative 47% variance. One of the reasons that caused the negative variance 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.

Please refer to page 42 for detailed explanations.

3.2.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the June 2021 Monthly Budget Statement and Quarterly Budget Statement report.

3.3 Material variances from SDBIP

The year to date capital expenditure is R57,635 million against a year to date budget of R109,322 million, which brings a negative 47% variance. One of the reasons that caused the negative variance 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.

3.4 Remedial or corrective steps

Please refer to page 42 for detailed explanations.

3.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget are reasonable at the end of June 2021 except for the material under expenditure on the Capital Budget. The material underspending on capital expenditure is of a great concern. However, it should be noted that one of the greatest contribution to the material underspending is the late gazette of a R20 million from Water Services Infrastructure Grant which was only gazetted at the end of the 3rd quarter of the financial year and caused delays in the supply chain process. Please refer to page 42 for detailed explanations on the under expenditure.

Section 4 - In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M12 June

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	56 957	61 911	59 764	(6)	59 486	59 764	(278)	-0%	59 764
Service charges	521 213	542 391	549 718	40 790	547 979	549 718	(1 739)	-0%	549 718
Investment revenue	13 266	14 716	14 716	999	10 443	14 716	(4 273)	-29%	14 716
Transfers and subsidies	112 272	114 771	134 909	2 125	115 015	134 909	(19 894)	-15%	134 909
Other own revenue	23 460	21 133	24 548	2 625	22 184	24 548	(2 364)	-10%	24 548
Total Revenue (excluding capital transfers and contributions)	727 167	754 923	783 655	46 533	755 107	783 655	(28 548)	-4%	783 655
Employee costs	194 952	208 382	229 649	16 263	207 177	229 649	(22 472)	-10%	229 649
Remuneration of Councillors	11 018	11 902	11 174	919	10 701	11 174	(473)	-4%	11 174
Depreciation & asset impairment	32 102	32 722	34 318	2 454	29 859	34 318	(4 459)	-13%	34 318
Finance charges	5 436	4 788	7 865	1 725	4 873	7 865	(2 993)	-38%	7 865
Materials and bulk purchases	358 625	390 831	405 501	40 303	390 624	405 501	(14 877)	-4%	405 501
Transfers and subsidies	3 125	3 816	3 223	258	2 127	3 223	(1 097)	-34%	3 223
Other expenditure	77 505	125 421	125 431	6 450	70 758	125 431	(54 672)	-44%	125 431
Total Expenditure	682 763	777 862	817 162	68 372	716 119	817 162	(101 042)	-12%	817 162
Surplus/(Deficit)	44 404	(22 939)	(33 506)	(21 839)	38 988	(33 506)	72 494	-216%	(33 506)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 059	39 009	50 666	4 833	28 362	50 666	###	-44%	50 666
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	4 595	674	674	-	1 955	674	1 282	190%	674
Surplus/(Deficit) after capital transfers & contributions	82 058	16 743	17 833	(17 005)	69 305	17 833	51 472	289%	17 833
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	82 058	16 743	17 833	(17 005)	69 305	17 833	51 472	289%	17 833
Capital expenditure & funds sources									
Capital expenditure	70 155	79 802	109 322	13 626	57 635	109 322	(51 687)	-47%	109 322
Capital transfers recognised	34 574	39 009	50 666	4 834	28 362	50 666	(22 303)	-44%	50 666
Borrowing	15 895	10 866	13 127	1 214	8 900	13 127	(4 226)	-32%	13 127
Internally generated funds	19 685	29 928	45 529	7 578	20 372	45 529	(25 157)	-55%	45 529
Total sources of capital funds	70 155	79 802	109 322	13 626	57 635	109 322	(51 687)	-47%	109 322
Financial position									
Total current assets	340 287	219 858	257 814		418 130				257 814
Total non current assets	779 333	765 669	854 402		805 691				854 402
Total current liabilities	118 902	105 619	141 325		148 621				141 325
Total non current liabilities	181 163	103 120	136 403		186 271				136 403
Community wealth/Equity	819 622	760 045	834 496		888 928				834 496
Cash flows									
Net cash from (used) operating	702	55 133	(2 128)	(29 943)	(33 504)	(2 128)	31 376	-1474%	(2 128)
Net cash from (used) investing	-	(79 802)	(37 987)	-	2 476	(37 987)	(40 463)	107%	(37 987)
Net cash from (used) financing	-	6 796	-	(1 676)	(7 018)	-	7 018	#DIV/0!	-
Cash/cash equivalents at the month/year end	185 619	160 656	176 251	-	154 486	176 251	21 765	12%	152 417
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	32 801	4 359	2 508	2 113	6 447	7 640	12 626	31 586	100 079
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	2 040	154 795	142 965	11 829	8%	142 965
Executive and council		15 358	28 355	8 778	71	21 752	8 778	12 975	148%	8 778
Finance and administration		120 947	130 479	134 187	1 969	133 042	134 187	(1 145)	-1%	134 187
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		37 293	30 215	41 946	2 816	20 164	41 946	(21 782)	-52%	41 946
Community and social services		10 904	10 981	11 004	681	8 196	11 004	(2 808)	-26%	11 004
Sport and recreation		638	1 141	1 619	521	955	1 619	(664)	-41%	1 619
Public safety		11 686	9 393	14 393	1 603	8 387	14 393	(6 005)	-42%	14 393
Housing		14 064	8 701	14 931	11	2 626	14 931	(12 305)	-82%	14 931
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		28 086	23 627	37 666	5 718	21 351	37 666	(16 315)	-43%	37 666
Planning and development		1 575	1 592	1 542	158	1 679	1 542	136	9%	1 542
Road transport		26 511	22 035	36 124	5 561	19 672	36 124	(16 451)	-46%	36 124
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		563 137	581 927	612 415	40 791	589 109	612 415	(23 306)	-4%	612 415
Energy sources		443 307	456 094	461 188	33 526	459 415	461 188	(1 773)	0%	461 188
Water management		50 536	54 094	58 044	3 343	51 218	58 044	(6 826)	-12%	58 044
Waste water management		37 734	38 515	55 912	2 059	41 827	55 912	(14 085)	-25%	55 912
Waste management		31 559	33 223	37 272	1 863	36 650	37 272	(622)	-2%	37 272
Other	4	1	2	2	1	6	2	4	216%	2
Total Revenue - Functional	2	764 821	794 605	834 995	51 366	785 425	834 995	(49 570)	-6%	834 995
Expenditure - Functional										
Governance and administration		103 406	131 651	140 532	11 041	110 221	140 532	(30 311)	-22%	140 532
Executive and council		21 195	24 898	23 242	1 790	20 369	23 242	(2 873)	-12%	23 242
Finance and administration		79 483	102 941	114 726	9 092	87 913	114 726	(26 813)	-23%	114 726
Internal audit		2 728	3 812	2 564	159	1 938	2 564	(626)	-24%	2 564
Community and public safety		76 653	93 458	110 795	6 594	84 295	110 795	(26 500)	-24%	110 795
Community and social services		14 886	17 439	28 636	1 289	25 603	28 636	(3 033)	-11%	28 636
Sport and recreation		24 110	28 969	28 855	2 162	24 719	28 855	(4 137)	-14%	28 855
Public safety		33 402	34 025	34 170	2 945	27 871	34 170	(6 299)	-18%	34 170
Housing		4 255	13 026	19 133	198	6 102	19 133	(13 031)	-68%	19 133
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		38 429	44 350	45 158	3 799	36 610	45 158	(8 547)	-19%	45 158
Planning and development		19 614	21 870	22 052	1 606	18 160	22 052	(3 892)	-18%	22 052
Road transport		18 815	22 480	23 105	2 193	18 450	23 105	(4 655)	-20%	23 105
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		463 549	507 296	519 796	46 929	484 286	519 796	(35 510)	-7%	519 796
Energy sources		367 230	403 831	409 388	39 407	394 208	409 388	(15 180)	-4%	409 388
Water management		30 562	34 553	34 369	2 977	32 065	34 369	(2 305)	-7%	34 369
Waste water management		26 875	30 932	32 721	1 939	27 015	32 721	(5 706)	-17%	32 721
Waste management		38 882	37 981	43 317	2 606	30 998	43 317	(12 319)	-28%	43 317
Other		726	1 106	881	9	708	881	(174)	-20%	881
Total Expenditure - Functional	3	682 763	777 862	817 162	68 372	716 119	817 162	(101 042)	-12%	817 162
Surplus/ (Deficit) for the year		82 058	16 743	17 833	(17 005)	69 305	17 833	51 472	289%	17 833

MONTHLY BUDGET STATEMENT FOR JUNE 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR JUNE 2021

4.1.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Finance, Executive and Council, Strategy and Social Development, Corporate Services and Engineering Services.

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - FINANCIAL SERVICES		116 599	128 271	131 943	1 796	130 436	131 943	(1 507)	-1,1%	131 943
Vote 2 - EXECUTIVE & COUNCIL		5 174	5 951	6 754	–	6 771	6 754	18	0,3%	6 754
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		10 325	22 026	2 026	72	14 987	2 026	12 961	639,8%	2 026
Vote 4 - CORPORATE SERVICES		15 719	11 472	16 508	1 777	10 912	16 508	(5 597)	-33,9%	16 508
Vote 5 - ENGINEERING SERVICES		590 996	605 553	650 081	46 509	610 460	650 081	(39 621)	-6,1%	650 081
Vote 6 - COMMUNITY SERVICES		26 008	21 332	27 682	1 213	11 859	27 682	(15 823)	-57,2%	27 682
Total Revenue by Vote	2	764 821	794 605	834 995	51 366	785 425	834 995	(49 570)	-5,9%	834 995
Expenditure by Vote	1									
Vote 1 - FINANCIAL SERVICES		33 057	51 232	58 091	4 167	44 226	58 091	(13 865)	-23,9%	58 091
Vote 2 - EXECUTIVE & COUNCIL		17 354	20 482	17 495	1 246	15 280	17 495	(2 215)	-12,7%	17 495
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		16 561	21 110	23 800	1 315	17 174	23 800	(6 626)	-27,8%	23 800
Vote 4 - CORPORATE SERVICES		61 320	64 859	68 859	6 483	56 232	68 859	(12 627)	-18,3%	68 859
Vote 5 - ENGINEERING SERVICES		503 283	552 105	571 103	50 727	527 238	571 103	(43 865)	-7,7%	571 103
Vote 6 - COMMUNITY SERVICES		51 188	68 074	77 814	4 433	55 970	77 814	(21 843)	-28,1%	77 814
Total Expenditure by Vote	2	682 763	777 862	817 162	68 372	716 119	817 162	(101 042)	-12,4%	817 162
Surplus/ (Deficit) for the year	2	82 058	16 743	17 833	(17 005)	69 305	17 833	51 472	288,6%	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) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		56 957	61 911	59 764	(6)	59 486	59 764	(278)	0%	59 764
Service charges - electricity revenue		432 502	450 997	458 717	33 526	456 506	458 717	(2 211)	0%	458 717
Service charges - water revenue		45 473	48 930	44 952	3 343	45 366	44 952	414	1%	44 952
Service charges - sanitation revenue		22 739	23 332	24 680	2 059	24 600	24 680	(80)	0%	24 680
Service charges - refuse revenue		20 499	19 133	21 369	1 861	21 508	21 369	139	1%	21 369
Rental of facilities and equipment		2 763	3 391	2 373	205	2 875	2 373	502	21%	2 373
Interest earned - external investments		13 266	14 716	14 716	999	10 443	14 716	(4 273)	-29%	14 716
Interest earned - outstanding debtors		2 616	3 255	3 129	248	2 906	3 129	(223)	-7%	3 129
Dividends received		2	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		7 114	2 899	7 919	97	945	7 919	(6 974)	-88%	7 919
Licences and permits		842	722	722	75	671	722	(51)	-7%	722
Agency services		3 835	5 482	5 482	1 439	6 654	5 482	1 172	21%	5 482
Transfers and subsidies		112 272	114 771	134 909	2 125	115 015	134 909	(19 894)	-15%	134 909
Other revenue		4 447	5 385	4 924	495	8 015	4 924	3 092	63%	4 924
Gains		1 842	–	–	67	118	–	118	–	–
Total Revenue (excluding capital transfers and contributions)		727 167	754 923	783 655	46 533	755 107	783 655	(28 548)	-4%	783 655
Expenditure By Type										
Employee related costs		194 952	208 382	229 649	16 263	207 177	229 649	(22 472)	-10%	229 649
Remuneration of councillors		11 018	11 902	11 174	919	10 701	11 174	(473)	-4%	11 174
Debt impairment		11 570	20 035	18 774	106	4 259	18 774	(14 516)	-77%	18 774
Depreciation & asset impairment		32 102	32 722	34 318	2 454	29 859	34 318	(4 459)	-13%	34 318
Finance charges		5 436	4 788	7 865	1 725	4 873	7 865	(2 993)	-38%	7 865
Bulk purchases		342 705	366 597	366 627	35 622	368 142	366 627	1 516	0%	366 627
Other materials		15 920	24 234	38 875	4 682	22 482	38 875	(16 393)	-42%	38 875
Contracted services		26 155	54 577	46 547	1 604	28 356	46 547	(18 192)	-39%	46 547
Transfers and subsidies		3 125	3 816	3 223	258	2 127	3 223	(1 097)	-34%	3 223
Other expenditure		38 265	50 809	60 109	4 707	38 084	60 109	(22 025)	-37%	60 109
Losses		1 515	–	–	33	60	–	60	–	–
Total Expenditure		682 763	777 862	817 162	68 372	716 119	817 162	(101 042)	-12%	817 162
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		44 404	(22 939)	(33 506)	(21 839)	38 988	(33 506)	72 494	(0)	(33 506)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		33 059	39 009	50 666	4 833	28 362	50 666	(22 304)	(0)	50 666
Transfers and subsidies - capital (in-kind - all)		3 073	674	674	–	1 955	674	1 282	0	674
		1 522	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		82 058	16 743	17 833	(17 005)	69 305	17 833			17 833
Taxation								–		
Surplus/(Deficit) after taxation		82 058	16 743	17 833	(17 005)	69 305	17 833			17 833
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		82 058	16 743	17 833	(17 005)	69 305	17 833			17 833
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		82 058	16 743	17 833	(17 005)	69 305	17 833			17 833

Revenue by source

Property rates

Levies for the year to date amounts to R59,486 million, in comparison with the SDBIP projection of R59,764 million. There is no significant variance.

Service Levies:

Electricity Service

Levies for the year to date stands at R456,506 million, in comparison with the budgeted SDBIP amount of R458,717 million. There is no significant variance.

Water Service

Levies for the year to date stands at R45,366 million, in comparison with the budgeted SDBIP amount of R44,952 million. There is no significant variance.

Sewerage Service

Levies for the year to date stands at R24,600 million, in comparison with the budgeted SDBIP amount of R24,680 million. There is no significant variance.

Refuse Removal Service

Levies for the year to date stands at R21,508 million, in comparison with the budgeted SDBIP amount of R21,369 million. There is no significant variance.

Rent of Facilities & Equipment

The year to date revenue stands at R2,875 million, in comparison with the budgeted SDBIP amount of R2,373 million. There is a positive variance of 21%. The municipality performed well against its budgeted target.

Interest earned – External Investments

The year to date Revenue amounts to R10,443 million, in comparison with the budgeted SDBIP projection of R14,716 million. There is a negative variance of 29%. The municipality made less investments than what was anticipated and thus resulted in less interest earned on external investments.

Interest earned – Outstanding debtors

Levies for the year to date stands at R2,906 million, in comparison with the budgeted SDBIP amount of R3,129 million. There is a negative variance of 7%. This is caused by the impact of COVID 19 in South African economy which placed hardships on disposable income of consumers. The municipality is facing a financial viability threat due to the impact of Covid19.

Fines, penalties and forfeits

The year to date Revenue amounts R0,945 million, in comparison with the budgeted SDBIP amount of R7,919 million. There is a negative variance of 88%. This is caused by the impact of the lockdowns that resulted in less fines and penalties.

Licenses & Permits

The year to date Revenue stands at R0,671 million, in comparison with the budgeted SDBIP amount of R0,722 million. There is a negative variance of 7%. This is caused by the impact of COVID 19 in South African economy which placed hardships on disposable income of consumers. The municipality is facing a financial viability threat due to the impact of Covid19.

Agency Services

The year to date Revenue stands at R6,654 million, in comparison with the budgeted SDBIP amount of R5,482 million. There is a positive variance of 21%. The municipality performed well against its budgeted target.

Grants & Subsidies - Operating:

The year to date Revenue stands at R115,015 million, in comparison with the budgeted SDBIP amount of R134,909 million. Recognition journals are processed as the expenditure is incurred. There is negative variance of 15%. The grant register on page 45 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.

Grants & Subsidies - Capital:

The year to date Revenue stands at R30,317 million, in comparison with the budgeted SDBIP amount of R51,340 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 R8,015 million, in comparison with the budgeted SDBIP amount of R4,924 million. There is a positive variance of 63%. The municipality performed well against its budgeted target.

Expenditure by Type

Employee related costs:

The year to date expenditure amounts to R207,177 million, in comparison with the budgeted SDBIP amount of R229,649 million. There is a negative variance of 10%. The variance is

caused by the budgeted vacant posts that could not be filled during the 2020/21 financial year. Adverts were posted for the vacant posts and the municipality could not obtain suitable candidates which led to re-advertising of these posts with a closing date of 23 June 2021. There are also employees who resigned and retired and their positions are not filled as at 30 June 2021.

Councillors Remuneration:

The expenditure for the period to date amounts to R10,707 million in comparison with the budgeted SDBIP amount of R11,174 million. There is no significant variance.

Debt Impairment:

The expenditure for the period to date amounts to R4,259 million, in comparison with the budgeted SDBIP amounts to R18,774 million. There is a negative variance of 77%. Debt impairment is assessed on an on-going basis for write off.

Depreciation:

The year to date expenditure is R29,859 million, in comparison with the budgeted SDBIP amount is R34,318 million. There is a negative variance of 13%. The negative variance is caused by late acquisition of assets and the underspending of the Capital Budget.

Interest on External Borrowing:

The year to date expenditure is R4,873 million in comparison with the budgeted SDBIP amount of R7,865 million.

Bulk purchases:

The year to date expenditure is R368,142 million, in comparison with the budgeted SDBIP amount of R366,627 million. There is no significant variance.

Other Material

The year to date expenditure is R22,482 million, in comparison with the budgeted SDBIP amount of R38,875 million. There is a negative variance of 42%. This is due to slow implementation of projects.

Contracted Services:

The year to date expenditure is R28,356 million, in comparison with the budgeted SDBIP amount of R46,547 million. There is a negative variance of 39%. This is due to slow implementation of capital projects.

Transfers & Grants:

The year to date expenditure amounts to R2,127 million in comparison with the budgeted SDBIP of R3,223 million.

Other Expenses:

The year to date expenditure is R38,084 million, in comparison with the budgeted SDBIP amount of R60,109 million. There is a negative variance of 37%. This is linked to the underspending of the Capital Budget.

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) - M12 June

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	–	49	10 072	(10 023)	-100%	10 072
Vote 2 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - STRATEGY & SOCIAL DEVELOPMENT		10 734	4 772	4 236	818	3 398	4 236	(837)	-20%	4 236
Vote 4 - CORPORATE SERVICES		340	1 150	952	72	938	952	(14)	-1%	952
Vote 5 - ENGINEERING SERVICES		58 510	67 174	88 340	10 277	49 387	88 340	(38 953)	-44%	88 340
Vote 6 - COMMUNITY SERVICES		571	6 634	5 722	2 459	3 862	5 722	(1 860)	-32%	5 722
Total Capital single-year expenditure	4	70 155	79 802	109 322	13 626	57 635	109 322	(51 687)	-47%	109 322
Total Capital Expenditure		70 155	79 802	109 322	13 626	57 635	109 322	(51 687)	-47%	109 322
Capital Expenditure - Functional Classification										
Governance and administration		11 074	5 644	15 071	682	4 203	15 071	(10 868)	-72%	15 071
Executive and council		8 081	500	831	142	804	831	(27)	-3%	831
Finance and administration		2 993	5 144	14 240	540	3 399	14 240	(10 841)	-76%	14 240
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		571	6 884	5 729	2 463	3 868	5 729	(1 861)	-32%	5 729
Community and social services		99	300	1 011	494	831	1 011	(181)	-18%	1 011
Sport and recreation		435	6 214	4 073	1 962	2 834	4 073	(1 239)	-30%	4 073
Public safety		36	370	645	7	204	645	(441)	-68%	645
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		30 939	36 756	33 926	2 646	29 822	33 926	(4 104)	-12%	33 926
Planning and development		–	3 600	260	236	254	260	(6)	-2%	260
Road transport		30 939	33 156	33 666	2 410	29 568	33 666	(4 098)	-12%	33 666
Environmental protection		–	–	–	–	–	–	–		–
Trading services		27 570	30 518	54 595	7 835	19 741	54 595	(34 854)	-64%	54 595
Energy sources		22 133	22 356	24 410	1 456	11 914	24 410	(12 496)	-51%	24 410
Water management		1 202	5 892	15 623	4 446	5 634	15 623	(9 989)	-64%	15 623
Waste water management		3 194	150	12 392	149	190	12 392	(12 202)	-98%	12 392
Waste management		1 041	2 120	2 170	1 784	2 004	2 170	(166)	-8%	2 170
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	70 155	79 802	109 322	13 626	57 635	109 322	(51 687)	-47%	109 322
Funded by:										
National Government		32 409	39 009	49 866	4 834	28 362	49 866	(21 503)	-43%	49 866
Provincial Government		–	–	800	–	–	800	(800)	-100%	800
District Municipality		642	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		1 522	–	–	–	–	–	–		–
Transfers recognised - capital		34 574	39 009	50 666	4 834	28 362	50 666	(22 303)	-44%	50 666
Borrowing	6	15 895	10 866	13 127	1 214	8 900	13 127	(4 226)	-32%	13 127
Internally generated funds		19 685	29 928	45 529	7 578	20 372	45 529	(25 157)	-55%	45 529
Total Capital Funding		70 155	79 802	109 322	13 626	57 635	109 322	(51 687)	-47%	109 322

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		88 243	25 940	18 297	129 361	18 297
Call investment deposits		69 961	106 328	104 961	145 063	104 961
Consumer debtors		68 667	43 855	75 999	49 542	75 999
Other debtors		72 127	14 439	17 053	50 477	17 053
Current portion of long-term receivables		394	570	609	960	609
Inventory		40 895	28 726	40 895	42 726	40 895
Total current assets		340 287	219 858	257 814	418 130	257 814
Non current assets						
Long-term receivables		1 374	1 160	1 179	643	1 179
Investments		72	113	72	72	72
Investment property		28 040	28 238	27 986	27 986	27 986
Investments in Associate		–	–	–	–	–
Property, plant and equipment		748 554	735 635	813 873	775 697	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		779 333	765 669	854 402	805 691	854 402
TOTAL ASSETS		1 119 620	985 527	1 112 216	1 223 821	1 112 216
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		10 097	4 069	10 097	5 576	10 097
Consumer deposits		12 726	14 282	12 726	14 280	12 726
Trade and other payables		100 268	50 993	83 106	136 423	83 106
Provisions		(4 189)	36 274	35 396	(7 658)	35 396
Total current liabilities		118 902	105 619	141 325	148 621	141 325
Non current liabilities						
Borrowing (NC)		35 547	35 714	35 547	34 814	35 547
Provisions (NC)		145 616	67 406	100 856	151 457	100 856
Total non current liabilities		181 163	103 120	136 403	186 271	136 403
TOTAL LIABILITIES		300 065	208 738	277 729	334 893	277 729
NET ASSETS	2	819 555	776 789	834 487	888 928	834 487
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		756 701	702 008	771 575	826 007	771 575
Reserves		62 921	58 038	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	819 622	760 045	834 496	888 928	834 496

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

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

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	58 828	56 776	3 335	57 217	56 776	441	1%	56 776
Service charges		-	531 106	529 729	44 393	541 785	529 729	12 055	2%	529 729
Other revenue		-	18 552	21 419	1 294	15 208	21 419	(6 211)	-29%	21 419
Transfers and Subsidies - Operational		-	114 771	132 913	-	131 527	132 913	(1 386)	-1%	132 913
Transfers and Subsidies - Capital		-	39 009	24 721	-	42 592	24 721	17 871	72%	24 721
Interest		-	17 971	14 716	-	-	14 716	(14 716)	-100%	14 716
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		702	(716 500)	(771 324)	(78 965)	(824 213)	(771 324)	52 889	-7%	(771 324)
Finance charges		-	(4 788)	(7 865)	-	2 380	(7 865)	(10 246)	130%	(7 865)
Transfers and Grants		-	(3 816)	(3 213)	-	-	(3 213)	(3 213)	100%	(3 213)
NET CASH FROM/(USED) OPERATING ACTIVITIES		702	55 133	(2 128)	(29 943)	(33 504)	(2 128)	31 376	-1474%	(2 128)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	2 476	-	2 476	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(79 802)	(37 987)	-	-	(37 987)	(37 987)	100%	(37 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(79 802)	(37 987)	-	2 476	(37 987)	(40 463)	107%	(37 987)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	10 866	-	-	60	-	60	#DIV/0!	-
Increase (decrease) in consumer deposits		-	-	-	(352)	(1 823)	-	(1 823)	#DIV/0!	-
Payments										
Repayment of borrowing		-	(4 069)	-	(1 324)	(5 255)	-	5 255	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	6 796	-	(1 676)	(7 018)	-	7 018	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		702	(17 873)	(40 115)	(31 619)	(38 046)	(40 115)			(40 115)
Cash/cash equivalents at beginning:		184 917	178 529	216 366		192 533	216 366			192 533
Cash/cash equivalents at month/year end:		185 619	160 656	176 251		154 486	176 251			152 417

Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents decreased to R154,486 million at 30 June 2021 from R192,533 million from 31 May 2021. One of the causes of the decrease it's the repayments of capital and interest on external borrowings.

MONTHLY BUDGET STATEMENT FOR JUNE 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR JUNE 2021

4.1.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows

This supporting table gives a detailed breakdown of information summarised in Table C7.

WC026 Langeberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2020/21	+1 2021/22	+2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		6 469	10 410	6 584	5 648	3 381	3 578	3 365	3 653	3 696	3 514	3 584	3 335	56 776	63 186	66 092
Service charges - electricity revenue		30 603	36 624	31 576	30 233	22 825	30 918	33 487	41 640	46 436	47 018	45 263	35 422	440 368	474 487	504 790
Service charges - water revenue		5 320	5 148	4 386	4 077	3 785	4 606	4 607	6 940	7 092	6 664	6 581	4 993	45 154	50 191	53 144
Service charges - sanitation revenue		1 790	2 150	1 869	1 844	1 685	1 918	1 909	1 934	2 228	2 053	2 207	2 044	23 693	22 637	23 690
Service charges - refuse		1 682	2 052	1 789	1 735	1 533	1 782	1 702	1 751	2 032	1 877	2 042	1 934	20 515	19 417	20 314
Rental of facilities and equipment		288	144	236	182	137	158	159	241	178	221	334	167	2 373	3 575	3 825
Interest earned - external investments		—	—	—	—	—	—	—	—	—	—	—	—	14 716	33 504	34 644
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	3 483	3 723
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		177	47	32	31	59	43	66	67	100	96	96	97	7 919	3 044	3 196
Licences and permits		45	78	86	81	49	33	65	77	71	139	61	72	722	772	826
Agency services		144	113	129	126	96	108	108	136	124	115	114	136	5 482	5 756	6 044
Transfers and Subsidies - Operational		39 038	2 056	—	3 580	2 407	37 505	—	2 734	43 191	1 016	—	—	132 913	148 871	149 066
Other revenue		451	940	959	472	473	449	711	798	565	435	2 468	823	4 924	6 764	7 238
Cash Receipts by Source		86 007	59 762	47 647	48 008	36 430	81 099	46 179	59 972	105 712	63 148	62 751	49 022	755 553	835 687	876 591
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26 812	—	7 878	—	—	—	—	—	7 902	—	—	—	24 721	48 210	57 041
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	2 476	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		60	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	(6)	(114)	(193)	(217)	(95)	(140)	(104)	(193)	(183)	(226)	(352)	—	(855)	(923)
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		112 879	59 756	55 411	47 815	36 213	81 004	46 039	59 867	113 420	65 442	62 525	48 670	780 274	883 042	932 709
Cash Payments by Type																
Employee related costs		21 435	23 296	23 651	22 701	30 706	22 991	6 129	9 021	20 623	22 972	23 623	25 687	240 823	234 649	248 597
Remuneration of councillors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest paid		—	—	(399)	—	—	(1 746)	—	—	(235)	—	—	—	7 865	5 202	4 874
Bulk purchases - Electricity		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Bulk purchases - Water & Sewer		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other materials		—	—	—	—	—	—	—	—	—	—	—	—	—	25 335	26 486
Contracted services		—	—	—	—	—	—	—	—	—	—	—	—	—	83 866	78 613
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		—	—	—	—	—	—	—	—	—	—	—	—	3 213	4 512	3 746
General expenses		61 406	54 635	57 350	36 642	39 223	56 533	35 110	37 078	44 859	51 779	43 485	53 278	530 501	553 608	580 968
Cash Payments by Type		82 842	77 931	80 602	59 343	69 929	77 778	41 238	46 100	65 247	74 752	67 108	78 965	782 403	907 171	943 284
Other Cash Flows/Payments by Type																
Capital assets		—	—	—	—	—	—	—	—	—	—	—	—	37 987	88 133	66 421
Repayment of borrowing		(75)	(96)	(867)	(97)	(93)	(1 421)	(93)	(102)	(869)	(104)	(113)	1 324	—	3 935	3 935
Other Cash Flow s/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		82 767	77 835	79 735	59 246	69 836	76 357	41 145	45 997	64 378	74 648	66 994	80 289	820 390	999 239	1 013 639
NET INCREASE/(DECREASE) IN CASH HELD		30 112	(18 079)	(24 324)	(11 431)	(33 623)	4 647	4 894	13 870	49 043	(9 206)	(4 469)	(31 619)	(40 115)	(116 197)	(80 930)
Cash/cash equivalents at the month/year beginning:		193 204	223 316	205 238	180 913	169 483	135 860	140 507	145 401	159 271	208 313	199 107	194 638	193 204	153 089	36 891
Cash/cash equivalents at the month/year end:		223 316	205 238	180 913	169 483	135 860	140 507	145 401	159 271	208 313	199 107	194 638	163 019	153 089	36 891	(44 039)

MONTHLY BUDGET STATEMENT FOR JUNE 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR JUNE 2021

4.1.9 Supporting Table SC2 Performance Indicators

Please refer to section 18 for comprehensive list of financial performance indicators in terms of MFMA Circular 71.

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,8%	4,8%	5,2%	0,7%	2,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		22,7%	13,6%	12,0%	15,4%	12,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17,8%	11,9%	15,4%	19,9%	15,4%
Gearing	Long Term Borrowing/ Funds & Reserves		56,5%	61,5%	56,5%	55,3%	56,5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	286,2%	208,2%	182,4%	281,3%	182,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		133,1%	125,2%	87,2%	184,6%	87,2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19,6%	8,0%	12,1%	13,5%	12,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26,8%	27,6%	29,3%	27,4%	29,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5,2%	5,0%	5,4%	0,6%	2,4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 - SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

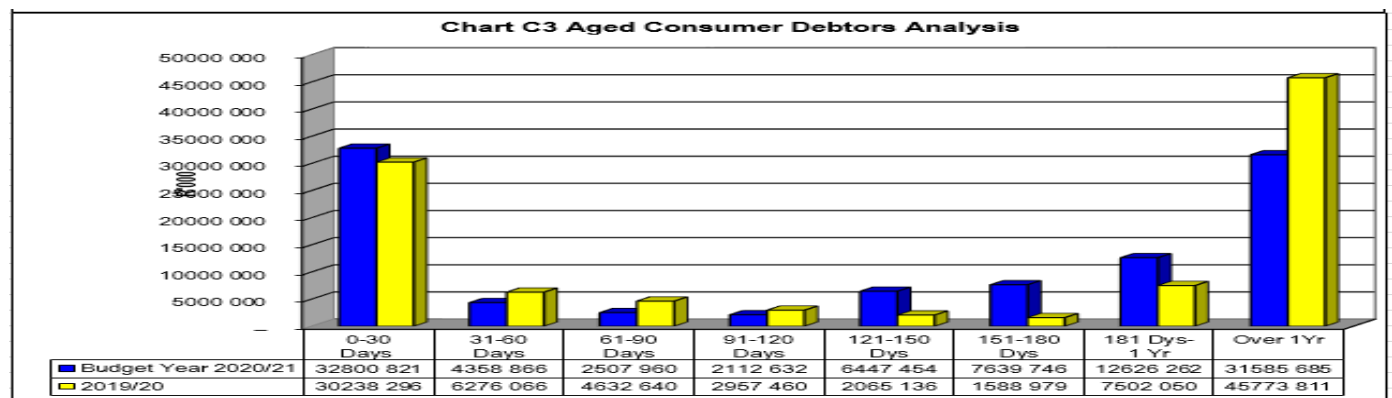
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

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 - M12 June

Description	NT Code	Budget Year 2020/21											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	3 471	1 126	834	609	1 052	1 120	1 636	5 029	14 877	9 445	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	22 476	1 293	349	178	363	349	687	2 994	28 690	4 571	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	2 571	425	293	265	1 589	1 867	2 721	7 164	16 896	13 606	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1 846	628	455	373	1 015	1 103	1 540	7 395	14 354	11 425	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 651	531	383	325	783	867	1 338	5 759	11 638	9 073	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	105	54	29	53	52	11	104	123	530	342	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	681	301	164	310	1 593	2 324	4 600	3 123	13 095	11 949	-	-	
Total By Income Source	2000	32 801	4 359	2 508	2 113	6 447	7 640	12 626	31 586	100 079	60 412	-	-	
2019/20 - totals only		30 238	6 276	4 633	2 957	2 065	1 589	7 502	45 774	101 034	59 887			
Debtors Age Analysis By Customer Group														
Organs of State	2200	487	165	50	22	56	42	470	301	1 592	891	-	-	
Commercial	2300	22 304	1 158	348	248	1 018	1 178	1 605	4 683	32 543	8 732	-	-	
Households	2400	9 633	2 989	2 065	1 802	5 257	6 128	10 043	26 068	63 985	49 299	-	-	
Other	2500	377	47	45	41	115	292	508	534	1 960	1 490	-	-	
Total By Customer Group	2600	32 801	4 359	2 508	2 113	6 447	7 640	12 626	31 586	100 079	60 412	-	-	

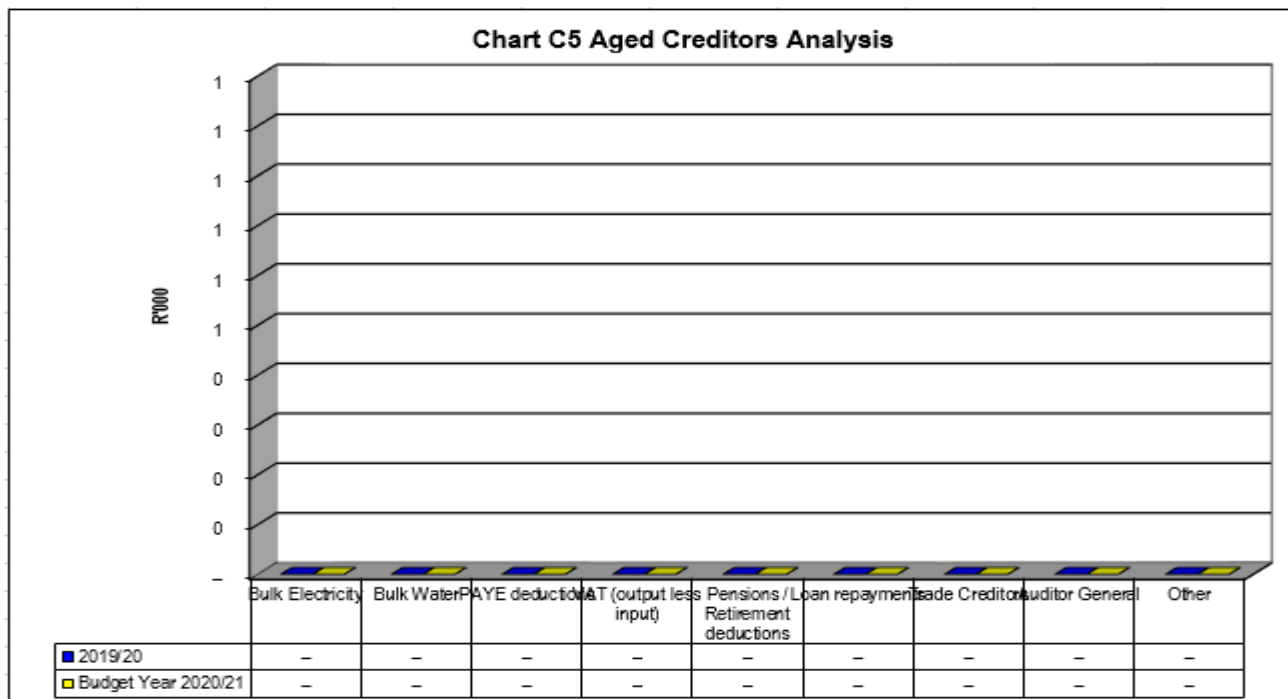


Section 6 – Creditors' analysis and Ratios

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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



6.2 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)	Cash and cash equivalents	1 - 3 Months	3,70
			Unspent Conditional Grants		129 361 476
			Overdraft		30 836 664
			Short Term Investments		-
			Total Actual Operational Expenditure		145 062 763
					65 779 313

The Cash / Cost Coverage ratio decreased to 3,70% in the month ended 30 June 2021 from 4,67 in the month ended 31 May 2021. This ratios indicates that the municipality can meet at

least its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for at least three months.

2	Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	2.81
			Current Assets		418 130 039
			Current Liabilities		148 621 285

The current ratio of 2:81 for the month ended 30 June 2021 is above the benchmark of 2:1 although it decreased from 3:21 in month ended 31 May 2021. The current ratio is above the benchmark which means that the municipality is able to meet its short term obligations.

3	Liquidity Ratio	Current Assets-Inventory / Current Liabilities		1.3 - 2:1	2.53
			Current Assets		375 403 595
			Current Liabilities		148 621 285

The quick ratio of 2:53 for the month ended 30 June 2021 is above the benchmark of 2:1 although it decreased from 2:90 in month ended 31 May 2021. The decrease in the ratio is caused by the decrease in consumer debtors and increase in current liabilities.

4	Collection Rate	(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue x 100		95%	100%
			Gross Debtors closing balance		100 019 290
			Gross Debtors opening balance		97 711 977
			Bad debts written Off		4 258 706
			Billed Revenue		611 285 571

The collection rate increased to 100% in the month ended 30 June 2021 from 97% in the month ended 31 May 2021. The collection ratio of 100% indicates that the municipality's quality of credit control is strong as the municipality ensures that billed revenue is collected from consumers.

6	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	51%
			Internally generated funds		20 371 918
			Borrowings		8 900 463
			Total Capital Expenditure		57 634 651

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio increased to 51% for the month ended 30 June 2021. This ratios indicates that more than half of total capital expenditure is funded by own funded capital and borrowings.

7	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	35%
			Internally generated funds		20 371 918
			Total Capital Expenditure		57 634 651

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio increased to 35% for the month ended 30 June 2021. This ratios indicates that at least a third of the total capital expenditure is funded by own funded capital.

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC026 Langeberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA 9299946707			Depositor plus		63		25 061	2	25 063
STANDARD BANK 288476905-003		88 days	Call Deposit	28/06/2021	135	4,55%	40 000	(40 000)	–
ABSA 2079243550		75 days	Call Deposit	07/07/2021	141	4,30%	40 000	–	40 000
NEDBANK 03/7881034971/000049		86 days	Call Deposit	30/07/2021	141	4,28%	40 000	–	40 000
NEDBANK 03/7881034971/000049		89 days	Call Deposit	10/08/2021	140	4,27%	40 000	–	40 000
TOTAL INVESTMENTS AND INTEREST	2				620		185 061	(39 998)	145 063

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 - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	94 464	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 Partnership 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 Maintenance 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 Capacity 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	240	1 240	743	497	67,0%	891
CWDM Grant-Community Safety Operating Rev			240	391	240	240	326	(86)	-26,4%	391
CDWM - Councillors Laptops			-	-	-	500	-	-	-	-
CDWM -EPWP			500	500	-	500	417	83	20,0%	500
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	114 771	134 909	240	123 127	112 424	10 703	9,5%	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	240	179 305	154 645	24 659	15,9%	185 575

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	94 464	103 293	1 006	104 538	103 293	(446)	-0,4%	103 293
Local Government Equitable Share			85 039	96 488	-	96 488	96 488	-		96 488
Municipal Disaster Relief Grant			-	142	-	142	142	(0)	0,0%	142
Municipal Infrastructure Grant (MIG)			2 851	2 947	725	2 561	2 947	(386)	-13,1%	2 947
Financial Management Grant			1 550	1 550	210	1 550	1 550	-		1 550
EPWP Incentive			2 024	2 127	71	2 104	2 127	(24)	-1,1%	2 127
Integrated National Electrification Programme			391	40	-	4	40	(36)	-90,9%	40
Neighbourhood Development Ptnership Grant (Technical Assistance)			2 609	-	-	1 690	-			-
Energy Efficiency and Demand Management			-	-	-	-	-			
Provincial Government:		-	18 440	25 254	619	10 057	25 254	(15 197)	-60,2%	25 254
Library Services-Replacement Funds			5 989	6 018	387	4 420	6 018	(1 599)	-26,6%	6 018
Community Library Services Grant			2 803	3 203	232	2 977	3 203	(226)	-7,1%	3 203
Municipal Maintanance and construction of Transport Infrastructure			150	150	-	-	150	(150)	-100,0%	150
Human Settlements Development Grant (Beneficiaries)			8 290	11 458	-	2 407	11 458	(9 051)	-79,0%	11 458
Human Settlements Development Grant (Title Deed Restoration)			-	3 316	-	89	3 316	(3 228)	-97,3%	3 316
WC Financial Management Capcity Building Grant			400	300	-	165	300	(135)	-45,0%	300
Community Development Workers Grant			38	38	-	-	38	(38)	-100,0%	38
Municipal Electrical Masterplan Grant			770	770	-	-	770	(770)	-100,0%	770
District Municipality:		-	740	740	500	935	740	195	26,3%	740
CDWM - Community Safety			240	240	-	-	240	(240)	-100,0%	240
CDWM - EPWP Projects			500	500	500	500	500	-		500
CDWM - Councillors Laptops			-	-	-	435	-	435		-
Other grant providers:		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	113 644	129 287	2 125	115 529	129 287	(15 448)	-11,9%	129 287
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	39 009	31 524	4 833	28 362	31 524	(3 162)	-10,0%	31 524
Municipal Infrastructure Grant (MIG)			19 009	19 645	4 833	17 071	19 645	(2 574)	-13,1%	19 645
Integrated National Electrification Programme (Municipal Grant)			2 609	264	-	24	264	(240)	-90,9%	264
Neighbourhood Development Partnership Grant (Capital)			17 391	11 614	-	11 267	11 614	(347)	-3,0%	11 614
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	39 009	31 524	4 833	28 362	31 524	(3 162)	-10,0%	31 524
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS										
		-	152 653	160 811	6 958	143 892	160 811	(18 609)	-11,6%	160 811

8.3 Supporting Table SC7 (2) – Grant expenditure rollovers

WC026 Langeberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		200	–	164	36	18,1%
Municipal Disaster Relief Grant		142	–	142	–	
Integrated National Electrification Programme		40	–	3	36	91,2%
Neighbourhood Development Partnership Grant		19	–	19	–	
Provincial Government:		3 907	64	510	3 397	86,9%
Library Services-Replacement Funds		383	–	383	–	
Deeds Restoration Grant		3 316	53	53	3 263	98,4%
Human Settlements Development Grant (Title Deed Restoration)		208	10	74	134	64,4%
District Municipality:		169	–	–	169	100,0%
Bakery Project		169	–	–	169	100,0%
Other grant providers:		–	–	–	–	
Total operating expenditure of Approved Roll-overs		4 276	64	674	3 602	84,2%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		390	–	149	241	61,9%
Integrated National Electrification Programme		264	–	23	241	91,2%
Neighbourhood Development Partnership Grant		125	–	125	–	
Provincial Government:		–	–	–	–	
District Municipality:		–	–	–	–	
Other grant providers:		–	–	–	–	
Total capital expenditure of Approved Roll-overs		390	–	149	241	61,9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4 666	64	822	3 843	82,4%

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 - M12 June

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 338	8 872	8 333	686	7 983	8 333	(350)	-4%	8 333
Pension and UIF Contributions		1 056	1 153	1 113	93	1 070	1 113	(43)	-4%	1 113
Medical Aid Contributions		95	91	69	5	69	69	(0)	0%	69
Motor Vehicle Allowance		507	644	588	50	567	588	(21)	-4%	588
Cellphone Allowance		1 020	1 138	1 069	85	1 010	1 069	(59)	-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	10 701	11 174	(473)	-4%	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	556	6 019	6 120	(101)	-2%	6 120
Pension and UIF Contributions		1 252	1 285	1 018	88	988	1 018	(29)	-3%	1 018
Medical Aid Contributions		89	98	122	11	122	122	(0)	0%	122
Performance Bonus		837	990	990	189	848	990	(143)	-14%	990
Motor Vehicle Allowance		544	608	662	64	658	662	(4)	-1%	662
Cellphone Allowance		268	283	242	24	242	242	(0)	0%	242
Sub Total - Senior Managers of Municipality		9 858	10 401	9 154	931	8 877	9 154	(277)	-3%	9 154
% increase	4		5,5%	-7,1%						-7,1%
Other Municipal Staff										
Basic Salaries and Wages		122 195	132 667	135 119	10 461	126 858	135 119	(8 261)	-6%	135 119
Pension and UIF Contributions		21 266	22 773	23 396	1 855	22 215	23 396	(1 180)	-5%	23 396
Medical Aid Contributions		6 405	3 722	8 087	593	7 044	8 087	(1 044)	-13%	8 087
Overtime		12 432	9 290	15 522	1 124	11 281	15 522	(4 240)	-27%	15 522
Performance Bonus		9 492	10 567	9 795	-	9 456	9 795	(340)	-3%	9 795
Motor Vehicle Allowance		4 458	4 037	4 073	339	3 991	4 073	(82)	-2%	4 073
Cellphone Allowance		431	593	438	38	430	438	(8)	-2%	438
Housing Allowances		1 882	1 973	2 158	156	1 913	2 158	(245)	-11%	2 158
Other benefits and allowances		851	941	1 100	74	860	1 100	(240)	-22%	1 100
Payments in lieu of leave		6 859	4 057	6 929	116	7 366	6 929	437	6%	6 929
Long service awards		1 154	1 303	8 037	87	1 045	8 037	(6 992)	-87%	8 037
Post-retirement benefit obligations	2	6 119	6 057	5 841	487	5 841	5 841	(0)	0%	5 841
Sub Total - Other Municipal Staff		193 545	197 982	220 494	15 331	198 300	220 494	(22 194)	-10%	220 494
% increase	4		2,3%	13,9%						13,9%
Total Parent Municipality		214 421	220 284	240 823	17 182	217 878	240 823	(22 944)	-10%	240 823
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		214 421	220 284	240 823	17 182	217 878	240 823	(22 944)	-10%	240 823
% increase	4		2,7%	12,3%						12,3%
TOTAL MANAGERS AND STAFF		203 403	208 382	229 649	16 263	207 177	229 649	(22 472)	-10%	229 649

Section 10 - Capital programme performance

10.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjustment Budget
R thousands									
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	13 626	57 635	109 322	51 687	47,3%	53%
Total Capital expenditure	70 155	79 802	109 322	57 635					

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

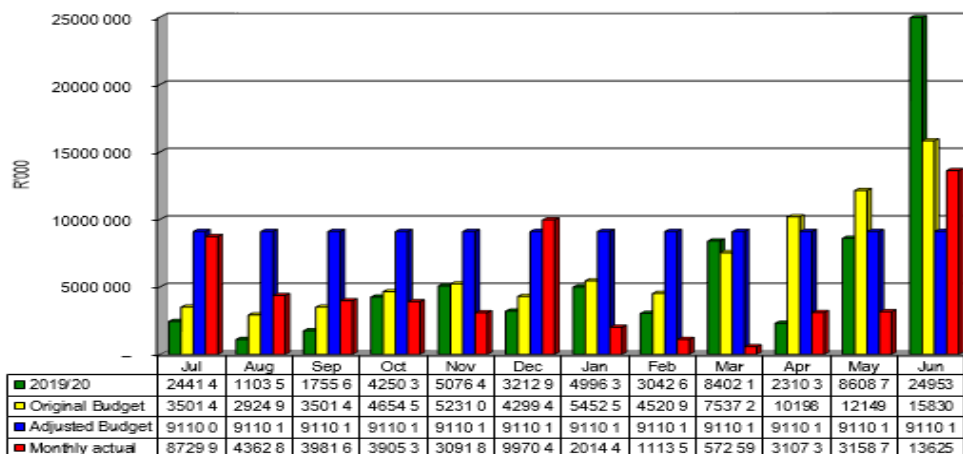
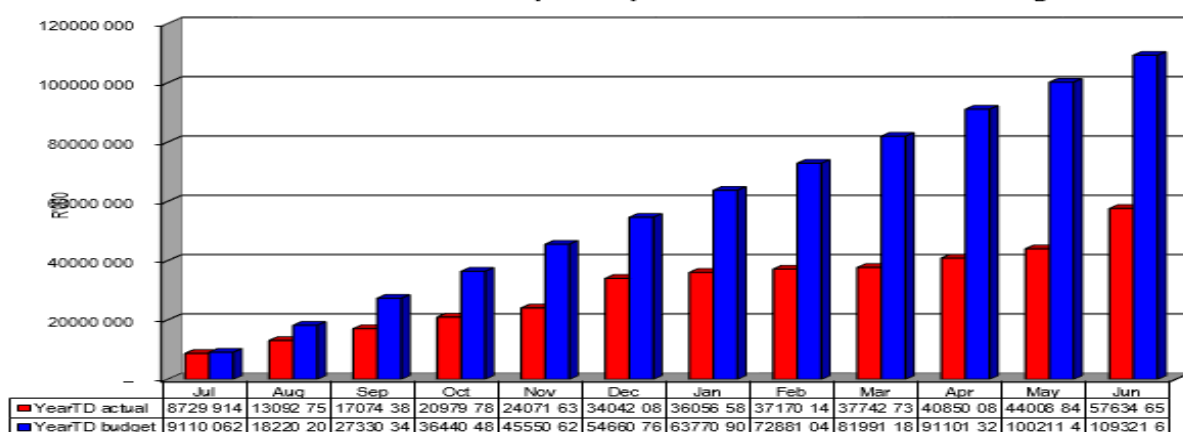


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target



MONTHLY BUDGET STATEMENT FOR JUNE 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR JUNE 2021

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 - M12 June

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	2 642	12 214	32 942	20 727	62,9%	32 942
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 183	16 308	11 636	481	9 315	11 636	2 321	19,9%	11 636
<i>HV Substations</i>		815	7 658	8 241	388	6 816	8 241	1 425	17,3%	8 241
<i>MV Switching Stations</i>		7 510	-	-	-	-	-	-	-	-
<i>MV Networks</i>		195	3 000	194	-	189	194	6	2,9%	194
<i>LV Networks</i>		5 661	5 650	3 201	94	2 311	3 201	890	27,8%	3 201
Water Supply Infrastructure		1 202	5 392	7 406	723	1 243	7 406	6 163	83,2%	7 406
<i>Water Treatment Works</i>		-	65	65	65	65	65	-	-	65
<i>Bulk Mains</i>		-	3 500	6 163	-	-	6 163	6 163	100,0%	6 163
<i>Distribution</i>		1 202	1 827	1 178	658	1 178	1 178	-	-	1 178
Sanitation Infrastructure		2 713	20	12 199	-	21	12 199	12 178	99,8%	12 199
<i>Reticulation</i>		2 695	-	12 178	-	-	12 178	12 178	100,0%	12 178
<i>Waste Water Treatment Works</i>		18	20	21	-	21	21	-	-	21
Solid Waste Infrastructure		-	2 120	1 700	1 438	1 635	1 700	65	3,8%	1 700
<i>Landfill Sites</i>		-	2 120	1 700	1 438	1 635	1 700	65	3,8%	1 700
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	4 225	420	185	185	420	235	55,8%	420
Community Facilities		-	420	420	185	185	420	235	55,8%	420
<i>Halls</i>		-	210	210	185	185	210	25	11,7%	210
<i>Cemeteries/Crematoria</i>		-	90	90	-	-	90	90	100,0%	90
<i>Purfs</i>		-	120	120	-	-	120	120	100,0%	120
Sport and Recreation Facilities		-	3 805	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	3 805	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		41	300	430	262	424	430	6	1,3%	430
Operational Buildings		41	300	430	262	424	430	6	1,3%	430
<i>Municipal Offices</i>		41	300	430	262	424	430	6	1,3%	430
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	10 000	-	-	10 000	10 000	100,0%	10 000
Licences and Rights		-	-	10 000	-	-	10 000	10 000	100,0%	10 000
<i>Computer Software and Applications</i>		-	-	10 000	-	-	10 000	10 000	100,0%	10 000
Computer Equipment		2 653	3 207	3 229	472	2 412	3 229	818	25,3%	3 229
Computer Equipment		2 653	3 207	3 229	472	2 412	3 229	818	25,3%	3 229
Furniture and Office Equipment		1 027	700	841	147	806	841	36	4,2%	841
Furniture and Office Equipment		1 027	700	841	147	806	841	36	4,2%	841
Machinery and Equipment		554	2 228	2 095	1 110	1 460	2 095	635	30,3%	2 095
Machinery and Equipment		554	2 228	2 095	1 110	1 460	2 095	635	30,3%	2 095
Transport Assets		-	500	751	13	744	751	6	0,9%	751
Transport Assets		-	500	751	13	744	751	6	0,9%	751
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	22 373	35 000	50 708	4 832	18 246	50 708	32 462	64,0%	50 708

MONTHLY BUDGET STATEMENT FOR JUNE 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR JUNE 2021

10.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

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	3 664	7 725	19 312	11 588	60,0%	19 312
Roads Infrastructure		6 002	7 678	2 242	93	1 979	2 242	263	11,7%	2 242
Roads		6 002	7 678	2 242	93	1 979	2 242	263	11,7%	2 242
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 721	5 778	12 503	826	2 362	12 503	10 141	81,1%	12 503
HV Substations		-	4 929	10 022	-	-	10 022	10 022	100,0%	10 022
HV Switching Station		3 428	-	-	-	-	-	-	-	-
MV Networks		4 293	849	2 481	826	2 362	2 481	119	4,8%	2 481
Water Supply Infrastructure		-	400	4 567	2 744	3 384	4 567	1 183	25,9%	4 567
Water Treatment Works		-	400	400	188	393	400	7	1,9%	400
Distribution		-	-	4 167	2 556	2 991	4 167	1 176	28,2%	4 167
Sanitation Infrastructure		352	-	-	-	-	-	-	-	-
Reticulation		352	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		24	-	-	-	-	-	-	-	-
Waste Processing Facilities		24	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	800	-	-	800	800	100,0%	800
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	800	-	-	800	800	100,0%	800
Outdoor Facilities		-	-	800	-	-	800	800	100,0%	800
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	14 098	13 856	20 112	3 664	7 725	20 112	12 388	61,6%	20 112

10.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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	1 652	13 527	19 691	6 164	31,3%	19 691
Roads Infrastructure		1 712	2 061	2 101	606	997	2 101	1 104	52,5%	2 101
Roads		1 712	2 061	2 101	606	997	2 101	1 104	52,5%	2 101
Storm water Infrastructure		355	659	559	161	476	559	83	14,9%	559
Drainage Collection		355	659	559	161	476	559	83	14,9%	559
Electrical Infrastructure		3 033	3 834	3 476	188	2 825	3 476	651	18,7%	3 476
HV Substations		1 015	1 261	1 111	–	610	1 111	502	45,1%	1 111
HV Transmission Conductors		4	18	18	–	12	18	6	31,8%	18
MV Substations		97	308	234	26	182	234	52	22,2%	234
MV Switching Stations		30	79	89	11	74	89	15	16,8%	89
MV Networks		540	478	478	27	428	478	51	10,6%	478
LV Networks		1 347	1 688	1 545	124	1 519	1 545	26	1,7%	1 545
Water Supply Infrastructure		4 654	5 881	8 855	473	6 278	8 855	2 577	29,1%	8 855
Dams and Weirs		113	140	140	–	136	140	4	2,7%	140
Pump Stations		4 403	5 540	8 354	447	5 998	8 354	2 356	28,2%	8 354
Water Treatment Works		–	–	160	–	–	160	160	100,0%	160
Distribution		138	201	201	25	144	201	57	28,4%	201
Sanitation Infrastructure		3 843	4 041	3 841	223	2 829	3 841	1 012	26,4%	3 841
Pump Station		2 854	2 809	2 159	222	1 863	2 159	296	13,7%	2 159
Waste Water Treatment Works		989	1 232	1 682	1	966	1 682	716	42,6%	1 682
Solid Waste Infrastructure		11	198	298	1	109	298	189	63,3%	298
Landfill Sites		10	110	210	1	109	210	101	47,9%	210
Waste Processing Facilities		1	88	88	–	–	88	88	100,0%	88
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		177	761	561	–	12	561	548	97,8%	561
Core Layers		177	761	561	–	12	561	548	97,8%	561
Community Assets		910	4 695	4 506	161	1 259	4 506	3 247	72,1%	4 506
Community Facilities		660	3 487	3 283	106	943	3 283	2 340	71,3%	3 283
Halls		72	726	671	20	251	671	420	62,6%	671
Centres		12	62	49	–	36	49	13	26,8%	49
Fire/Ambulance Stations		11	138	160	–	2	160	158	98,8%	160
Libraries		64	1 049	1 165	0	13	1 165	1 152	98,9%	1 165
Cemeteries/Crematoria		9	43	40	1	12	40	28	70,8%	40
Purfs		35	192	122	0	42	122	80	65,7%	122
Nature Reserves		440	818	618	40	525	618	93	15,1%	618
Public Ablution Facilities		17	458	458	45	63	458	395	86,2%	458
Sport and Recreation Facilities		250	1 208	1 224	55	316	1 224	908	74,2%	1 224
Outdoor Facilities		250	1 208	1 224	55	316	1 224	908	74,2%	1 224
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		106	160	160	75	144	160	16	10,1%	160
Revenue Generating		106	160	160	75	144	160	16	10,1%	160
Unimproved Property		106	160	160	75	144	160	16	10,1%	160
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Other assets		725	1 334	1 214	154	762	1 214	452	37,2%	1 214
Operational Buildings		725	1 084	964	152	690	964	275	28,5%	964
Municipal Offices		725	1 084	964	152	690	964	275	28,5%	964
Housing		–	250	250	1	73	250	177	70,9%	250
Social Housing		–	250	250	1	73	250	177	70,9%	250
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Computer Equipment		2	80	80	–	–	80	80	100,0%	80
Computer Equipment		2	80	80	–	–	80	80	100,0%	80
Furniture and Office Equipment		450	879	1 221	23	1 058	1 221	163	13,3%	1 221
Furniture and Office Equipment		450	879	1 221	23	1 058	1 221	163	13,3%	1 221
Machinery and Equipment		291	953	855	43	337	855	518	60,6%	855
Machinery and Equipment		291	953	855	43	337	855	518	60,6%	855
Transport Assets		3 908	7 052	7 439	115	5 340	7 439	2 099	28,2%	7 439
Transport Assets		3 908	7 052	7 439	115	5 340	7 439	2 099	28,2%	7 439
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	20 178	32 589	35 167	2 223	22 427	35 167	12 740	36,2%	35 167

MONTHLY BUDGET STATEMENT FOR JUNE 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR JUNE 2021

10.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	1 607	19 552	22 789	3 237	14,2%	22 789
Roads Infrastructure		4 397	5 783	6 409	371	4 508	6 409	1 901	29,7%	6 409
Roads		4 057	5 444	6 070	343	4 169	6 070	1 901	31,3%	6 070
Road Structures		224	223	223	18	223	223	0	0,0%	223
Road Furniture		116	116	116	9	116	116	(0)	0,0%	116
Storm water Infrastructure		1 302	1 197	1 323	109	1 323	1 323	0	0,0%	1 323
Drainage Collection		1 302	1 197	1 323	109	1 323	1 323	0	0,0%	1 323
Electrical Infrastructure		3 626	4 507	5 039	331	4 031	5 039	1 009	20,0%	5 039
HV Substations		212	211	211	17	211	211	(0)	0,0%	211
HV Switching Station		401	377	690	57	690	690	0	0,0%	690
MV Substations		841	835	846	70	846	846	0	0,0%	846
MV Switching Stations		19	19	19	2	19	19	(0)	0,0%	19
MV Networks		1 214	1 781	1 938	107	1 305	1 938	633	32,7%	1 938
LV Networks		941	1 283	1 335	79	960	1 335	376	28,1%	1 335
Water Supply Infrastructure		4 539	4 536	4 599	372	4 531	4 599	67	1,5%	4 599
Dams and Weirs		218	218	218	18	218	218	(0)	0,0%	218
Boreholes		33	33	33	3	33	33	(0)	0,0%	33
Reservoirs		669	667	667	55	667	667	0	0,0%	667
Pump Stations		853	852	851	70	851	851	0	0,0%	851
Water Treatment Works		865	861	864	71	864	864	0	0,0%	864
Distribution		1 901	1 905	1 965	156	1 898	1 965	67	3,4%	1 965
Sanitation Infrastructure		3 896	3 919	4 074	321	3 904	4 074	171	4,2%	4 074
Pump Station		518	516	516	42	516	516	(0)	0,0%	516
Reticulation		1 304	1 309	1 444	108	1 309	1 444	135	9,3%	1 444
Waste Water Treatment Works		2 016	2 035	2 056	166	2 020	2 056	36	1,7%	2 056
Toilet Facilities		59	59	58	5	58	58	(0)	0,0%	58
Solid Waste Infrastructure		1 454	1 170	1 323	101	1 234	1 323	89	6,7%	1 323
Landfill Sites		351	162	57	5	57	57	(0)	0,0%	57
Waste Transfer Stations		1 102	1 008	1 266	97	1 177	1 266	89	7,0%	1 266
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		20	20	22	2	22	22	(0)	0,0%	22
Distribution Layers		20	20	22	2	22	22	(0)	0,0%	22
Community Assets		2 630	2 766	2 785	212	2 587	2 785	198	7,1%	2 785
Community Facilities		1 430	1 423	1 439	116	1 418	1 439	21	1,5%	1 439
Halls		232	252	252	19	231	252	21	8,4%	252
Centres		306	305	305	25	305	305	0	0,0%	305
Crèches		7	7	7	1	7	7	(0)	0,0%	7
Clinics/Care Centres		45	45	45	4	45	45	0	0,0%	45
Fire/Ambulance Stations		46	46	46	4	46	46	(0)	0,0%	46
Museums		4	4	4	0	4	4	0	0,0%	4
Libraries		456	454	454	37	454	454	(0)	0,0%	454
Cemeteries/Crematoria		95	78	94	8	94	94	0	0,0%	94
Parks		111	102	102	8	102	102	0	0,0%	102
Public Open Space		1	1	1	0	1	1	0	0,1%	1
Nature Reserves		30	30	30	2	30	30	0	0,0%	30
Public Ablution Facilities		24	24	24	2	24	24	0	0,0%	24
Airports		0	0	0	-	0	0	0	43,0%	0
Taxi Ranks/Bus Terminals		76	75	75	6	75	75	0	0,0%	75
Sport and Recreation Facilities		1 200	1 343	1 346	96	1 169	1 346	177	13,1%	1 346
Outdoor Facilities		1 200	1 343	1 346	96	1 169	1 346	177	13,1%	1 346
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		58	53	54	4	54	54	0	0,0%	54
Revenue Generating		58	53	54	4	54	54	0	0,0%	54
Improved Property		58	53	54	4	54	54	0	0,0%	54
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		628	663	640	51	626	640	13	2,1%	640
Operational Buildings		604	639	616	50	602	616	13	2,2%	616
Municipal Offices		503	539	515	41	502	515	13	2,6%	515
Workshops		14	14	14	1	14	14	(0)	0,0%	14
Stores		87	87	87	7	87	87	0	0,0%	87
Housing		24	24	24	2	24	24	(0)	0,0%	24
Social Housing		24	24	24	2	24	24	(0)	0,0%	24
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	108	-	-	-	-	-	-	-
Licences and Rights		-	108	-	-	-	-	-	-	-
Computer Software and Applications		-	108	-	-	-	-	-	-	-
Computer Equipment		1 593	1 877	2 256	148	1 801	2 256	455	20,2%	2 256
Computer Equipment		1 593	1 877	2 256	148	1 801	2 256	455	20,2%	2 256
Furniture and Office Equipment		1 630	1 716	1 886	140	1 699	1 886	188	10,0%	1 886
Furniture and Office Equipment		1 630	1 716	1 886	140	1 699	1 886	188	10,0%	1 886
Machinery and Equipment		947	1 654	1 263	80	969	1 263	293	23,2%	1 263
Machinery and Equipment		947	1 654	1 263	80	969	1 263	293	23,2%	1 263
Transport Assets		2 660	2 752	2 645	211	2 570	2 645	75	2,8%	2 645
Transport Assets		2 660	2 752	2 645	211	2 570	2 645	75	2,8%	2 645
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	29 380	32 722	34 318	2 454	29 859	34 318	4 459	13,0%	34 318

10.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12

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	2 860	28 132	34 574	6 442	18,6%	34 574
Roads Infrastructure		32 291	25 078	30 974	1 902	27 175	30 974	3 799	12,3%	30 974
Roads		32 291	25 078	30 974	1 902	27 175	30 974	3 799	12,3%	30 974
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	3 600	3 600	958	958	3 600	2 642	73,4%	3 600
Water Treatment Works		-	3 600	3 600	958	958	3 600	2 642	73,4%	3 600
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1 017	-	-	-	-	-	-		-
Waste Drop-off Points		1 017	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		375	2 269	3 928	2 270	3 532	3 928	395	10,1%	3 928
Community Facilities		-	-	711	309	645	711	66	9,3%	711
Halls		-	-	711	309	645	711	66	9,3%	711
Sport and Recreation Facilities		375	2 269	3 216	1 962	2 887	3 216	329	10,2%	3 216
Indoor Facilities		-	-	129	-	129	129	-		129
Outdoor Facilities		375	2 269	3 087	1 962	2 758	3 087	329	10,7%	3 087
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing	1	33 684	30 946	38 502	5 130	31 664	38 502	6 837	17,8%	38 502

Section 11 - Withdrawals from municipal bank accounts

Section 11(4) (a) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) states that all withdrawals from the Council's bank account, excluding the withdrawals in terms of the approved budget, must be submitted to Council. Below is the report that was submitted to Provincial Treasury which in terms of the MFMA must also be submitted to Council.

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET



Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/03/2021 to 30/06/2021 (complete relevant period)

D

Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
01/04/2021 - 30/06/2021		5 092	SEC 11(E)(i) - MONEY COLLECTED BY THE MUNICIPALITY ON BEHALF OF THAT PERSON OR ORGAN OF STATE BY AGREEMENT	
01/04/2021 - 30/06/2021		3 520	SEC 11(F) - MONEY INCORRECTLY PAID INTO BANK ACCOUNT	
01/04/2021 - 30/06/2021		136	SEC 11(G) - REFUND GUARANTEES, SURETIES AND SECURITY DEPOSITS	
01/04/2021 - 30/06/2021	ABSA - 2079243550	40 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
01/04/2021 - 30/06/2021	NEDBANK - 03/7881034971/000050	40 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
01/04/2021 - 30/06/2021	NEDBANK - 03/7881034971/000051	40 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
01/04/2021 - 30/06/2021	STANDARD BANK - 288476905-003	40 000	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	
01/04/2021 - 30/06/2021	ABSA DEP PLUS	(0)	SEC 11(H) - PAYMENTS FOR CASH MANAGEMENT AND INVESTMENT PURPOSE IN ACCORDANCE WITH SECTION 13	

Section 12 - Material variances to the SDBIP

12.1 Overview

The report on the SDBIP is prepared by the Directorate: Strategy and Social Development and is tabled as a separate report to council on a quarterly basis.

Section 13 - Municipal manager's quality certification

QUALITY CERTIFICATE	
I, Albertus De Klerk, the municipal manager of Langeberg Municipality, hereby certify that	
(Mark as appropriate)	
☒	the monthly budget statement
☒	Quarterly report on the implementation of the budget and financial state of affairs of the municipality
☐	mid-year budget and performance assessment
For the month of June 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	14 July 2021

Section 14 - Top 10 Capital Project as at 30 June 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	–	10 000	10 000	100%	Cancelled			
2	9/135-24110-191	Construction of paved roads to upgrade gravel roads- Ashbury	6 809	8 913	6 339	8 913	2 574	29%	Completed			
3	9/135-24119-292	NDPG :Reconstruction of Wolhuter Street-Nkqubela	6 461	7 838	7 834	7 838	4	0%	Completed			
4	9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substation	7 508	7 598	6 519	7 598	1 079	14%	Transformer delivered. Installation in progress			
5	9/132-10138-244	Move Existing 66/11 Kv,15mva MuiskraalskopTransftoNoreeSub	2 420	7 060	–	7 060	7 060	100%				
6	9/140-33614-356	WSIG_Boekenhoutskloof Bonnievale - Construct & Install sewer pump line	–	6 118	–	6 118	6 118	100%				
7	9/140-33613-355	WSIG Mandela Square Montagu-Construct Install sewer pump l	–	6 060	–	6 060	6 060	100%				
8	9/135-24111-192	Construct paved roads to upgr gravel roads Cogmanskl Zolani	4 299	4 944	4 944	4 944	0	0%	Completed	Construction		
9	9/135-24114-195	Construct paved roads to upgr gravel roads Cogmanskl Zolani	4 257	3 869	2 722	3 869	1 147	30%	Completed	Construction		
10	9/135-24120-293	NDPG: Upgrading of bus route - August Street-Nkqubela	3 252	3 651	3 433	3 651	218	6%	Completed	Practical completion achieved		
Totals			35 006	66 052	31 791	66 052	34 261	52%				
Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc.)												

Section 15 - Cost Containment

WC026

	Cost Containment In-Year Report					
Measures	Budget	Q1	Q2	Q3	Q4	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	13 375	1 292	783	610	872	9 818
Vehicles used for political office -bearers	–	–	–	–	–	–
Travel and subsistence	986	24	45	47	88	782
Domestic accommodation	907	–	6	4	90	807
Sponsorships, events and catering	54	4	1	–	–	48
Communication	2 900	341	550	787	576	646
Other related expenditure items	134	1	6	1	–	126
Total	18 356	1 662	1 392	1 449	1 626	12 227

Section 16 - Grant Register 30 June 2021

Langeberg Capital Grant Register - (2020/2021)											
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2020	Opening Balance June 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	4 833 439.68	-	19 645 217.39	4 833 439.68	17 071 192.02	-
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	347 340.70	-	17 391 304.35	-	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	23 762 792.68	-	55 378 260.87	4 833 439.68	28 362 270.98	18 929 353.00
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	-	-	-	32 199.00	32 199.00	-	-	-	-	32 199.00
Total	Provincial	-	-	-	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	24 594 991.68	-	56 178 260.87	4 833 439.68	28 362 270.98	19 761 552.00

Langeberg Operational Grant Register - (2020/2021)											
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2020	Opening Balance June 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	725 015.95	-	2 946 782.61	725 015.96	2 560 678.80	-0.00
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	209 959.55	-	1 550 000.00	209 959.55	1 550 000.00	0.00
EPWP Incentive	National	2 024 000.00	-	2 024 000.00	-	70 837.58	-	2 024 000.00	70 837.58	2 103 623.65	-0.00
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	52 101.10	-	2 608 695.65	-	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	3 845 216.02	-	108 368 739.13	1 005 813.08	104 537 584.28	2 839 402.94
Library Services-Replacement Funds	Provincial	6 380 000.00	382 548.00	6 762 548.00	382 547.91	2 729 735.38	-	6 380 000.00	386 970.56	4 421 485.96	2 342 764.82
Community Library Services Grant	Provincial	3 539 000.00	-	3 539 000.00	-	794 398.92	-	3 539 000.00	232 200.05	2 976 801.13	562 198.87
Municipal Maintenance and construction of Transport Infrastructure	Provincial	150 000.00	-	150 000.00	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)	Provincial	8 290 000.00	3 168 343.00	11 458 343.00	208 344.00	208 344.00	-	2 490 869.32	-	2 406 869.32	208 344.00
Human Settlements Development Grant (Title Deed Restoration)	Provincial	-	3 316 348.00	3 316 348.00	3 316 347.59	3 227 756.48	-	-	-	88 591.11	3 227 756.48
WC Financial Management Capacity 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	7 903 234.78	-	13 517 869.32	619 170.61	10 058 747.52	7 284 064.17
Bakery Project	District	-	-	-	168 874.86	168 874.86	-	-	-	-	168 874.86
CWDM - Community Safety	District	240 000.00	151 200.00	391 200.00	477 552.87	477 553.00	240 000.00	240 000.00	-	-	717 553.00
CWDM - EPWP Projects	District	500 000.00	-	500 000.00	-	500 000.00	-	500 000.00	500 000.00	500 000.00	-
CWDM - Councilors 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	1 211 645.26	240 000.00	1 240 000.00	500 000.00	934 782.60	951 645.26
Total Operating		114 771 303.00	20 137 603.00	134 908 906.00	5 155 009.01	12 960 896.06	240 000.00	123 126 608.45	2 124 983.69	115 531 114.40	11 075 112.37
Total Grants		153 780 000.00	13 452 822.00	185 574 561.00	3 325 353.34	37 555 887.74	240 000.00	179 304 869.32	6 958 423.37	143 893 385.38	30 836 664.37

MONTHLY BUDGET STATEMENT FOR JUNE 2020 INCORPORATING THE QUARTERLY BUDGET STATEMENT FOR JUNE 2021

FINANCIAL REPORTING IN TERMS OF SECTION 71 FOR THE MONTHLY BUDGET STATEMENT & SECTION 52(d) FOR THE QUARTERLY BUDGET ASSESSMENT FOR JUNE 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.**

The municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2021 and the information available for June 2021 is not a true reflection of the financial position of the municipality as a lot of year-end journals and processes must still be finalised which will influence the final financial results. This report represents the progress as at 12 July 2021 with relation to the year-end finalisation of 30 June 2021.

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.



**S VAN EEDEN
EXECUTIVE MAYOR**

DATE: 14 July 2021

CAPITAL EXPENDITURE REPORT
30 JUNE 2021

Vote number	Project	Ward	Annual / Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditur e vs Budget	Balance	Planned YTD Expenditur e (i.t.o. SDBIP Cashflows)	Actual Expenditur e vs Budget	SOURCE	Project Complete or not	Reason for under expenditure
<u>VOTE 1: FINANCIAL SERVICES DIRECTORATE</u>														
Dir Financial Services														
9/101-53101-319	ERP System	All	10 000 000	-	0,00	0,00	0,00	0,00%	10 000 000	100,00%	0	CRR	Project not completed	Project was cancelled due to budget constraints. The Municipality had engagements with the current system vendor and mSCOA issues were solved including budget module. Project was funded from own funding, meaning the cash will not be forfeited but will be utilised for other priorities in the Municipal IDP,
Total Dir Financial Services			10 000 000	0,00	0,00	0,00	0,00	0,00%	10 000 000,00	100,00%	0,00%			
Budget Office														
9/103-53817-234	Electronic industrial roll up door (Stores)	All	35 000	-	25 585,88	-	25 585,88	73,10%	9 414,12	100,00%	73,10%	CRR	Project complete	Incurred savings and the project was completed.
9/103-52004-235	2 x Android Scanning Devices + software (Asset Section)	All	35 000	-	21 419,20	-	21 419,20	61,20%	13 580,80	100,00%	61,20%	CRR	Project complete	Incurred savings and the project was completed.
Total Budget Office			70 000	0,00	47 005,08	0,00	47 005,08	67,15%	22 994,92	100,00%	67,15%			
Expenditure Services														
9/106-53818-236	1 X Aluminium Ladder (8 feet) (Creditors)	All	1 567	-	1 566,88	-	1 566,88	99,99%	0,12	100,00%	99,99%	CRR	Project complete	Incurred savings and the project was completed.
Total Expenditure Services			1 567	0,00	1 566,88	0,00	1 566,88	99,99%	0,12	100,00%	99,99%			
TOTAL: FINANCIAL SERVICES DIRECTORATE			10 071 567	0,00	48 571,96	0,00	48 571,96	0,48%	10 022 995	100,00%	0,48%			
<u>VOTE 2: EXECUTIVE & COUNCIL</u>														
Municipal Manager														
9/108-53901-101	Vehicles	All	-	-	0,00	0,00	0,00	#DIV/0!	-	0,00%	#DIV/0!	CRR	N/A	
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%			
<u>VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE</u>														
Strategy & Social Development														
9/110-52101-103	Equipment	All	605 600	141 690,00	578 103,34	0,00	578 103,34	95,46%	27 496,66	100,00%	95,46%	CRR	Project complete	Incurred savings and the project was completed.
9/110-53904-227	Vehicles	All	225 596	-	225 596,00	0,00	225 596,00	100,00%	0,00	100,00%	100,00%	CRR	Project complete	Not applicable, the amount budgeted for the purchase of vehicles was fully spent
Total Strategy & Social Development			831 196	141 690,00	803 699,34	0,00	803 699,34	96,69%	27 496,66	100,00%	96,69%			
Information Technology														
9/113-52001-104	General ICT Needs	All	622 309	283 767,00	405 734,11	0,00	405 734,11	65,20%	216 574,89	100,00%	65,20%	CRR	Project not completed	Awating for the delivery of IT equipment . All items on back order and could not provide ETA (estimantime time of arrival)
9/113-52005-237	IT Needs for Finance	All	372 000	38 187,00	121 175,00	0,00	121 175,00	32,57%	250 825,00	100,00%	32,57%	CRR	Project not completed	Awating the delivery of IT equipment . All items on back order and could not provide ETA (estimantime time of arrival)
9/113-52002-105	Upgrade ICT Infrastructure	All	2 200 000	150 000,00	1 863 361,74	0,00	1 863 361,74	84,70%	336 638,26	100,00%	84,70%	CRR	Project complete	Incurred savings and the project was completed.
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	N/A	
Total Information Technology			3 194 309	471 954,00	2 390 270,85	0,00	2 390 270,85	74,83%	804 038,15	75,00%	74,83%			
STRATEGY SOCIAL LED														

CAPITAL EXPENDITURE REPORT
30 JUNE 2021

Vote number	Project	Ward	Annual / Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditur e vs Budget	Balance	Planned YTD Expenditur e (i.t.o. SDBIP Cashflows)	Actual Expenditur e vs Budget	SOURCE	Project Complete or not	Reason for under expenditure
9/111-50602-238	Bakery Project (Fencing, Paving, Shop front etc)	All	210 000	204 451,68	204 451,68	0,00	204 451,68	97,36%	5 548,32	100,00%	97,36%	CRR	Project complete	Incurred savings and the project was completed.
	Total Strategy Social LED		210 000	204 451,68	204 451,68	0,00	204 451,68	97,36%	5 548,32	87,50%	97,36%			
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			4 235 505	818 095,68	3 398 421,87	0,00	3 398 421,87	80,24%	837 083,13	87,50%	80,24%			
VOTE 4: CORPORATE SERVICES DIRECTORATE														
Traffic														
9/123-53819-239	Equipment	All	7 447	4 350,00	6 088,96	0,00	6 088,96	81,76%	1 358,04	100,00%	81,76%	CRR	Project complete	
	Total Traffic		7 447	4 350,00	6 088,96	0,00	6 088,96	81,76%	1 358,04	100,00%	81,76%			
Property Building and Maintenance														
9/125-50601-108	Alterations/Upgrading of Municipal Offices	All	220 000	57 449,86	220 000,00	0,00	220 000,00	100,00%	0,00	100,00%	100,00%	CRR	Project complete	
	Total Property Building and Maintenance		220 000	57 449,86	220 000,00	0,00	220 000,00	100,00%	0,00	100,00%	100,00%			

			CAPITAL EXPENDITURE REPORT 30 JUNE 2021											
Vote number	Project	Ward	Annual / Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditur e vs Budget	Balance	Planned YTD Expenditur e (i.t.o. SDBIP Cashflows)	Actual Expenditur e vs Budget	SOURCE	Project Complete or not	Reason for under expenditure
Admin Support														
9/120-52101-106	Office Furniture & Equipment	All	200 000	-2 350,18	193 857,44	0,00	193 857,44	96,93%	6 142,56	100,00%	96,93%	CRR	Project complete	
9/120-53902-226	Vehicles	All	525 000	12 857,52	518 509,69	0,00	518 509,69	98,76%	6 490,31	100,00%	98,76%	CRR	Project complete	
Total Corporate Services			725 000	10 507,34	712 367,13	0,00	712 367,13	98,26%	12 632,87	100,00%	98,26%			
TOTAL: CORPORATE SERVICES DIRECTORATE			952 447	72 307,20	938 456,09	0,00	938 456,09	98,53%	13 990,91	100,00%	98,53%			
VOTE 5: ENGINEERING SERVICES DIRECTORATE														
Water														
9/146-22901-150	Upgrading filters in Montagu WTW	7,11,12	3 600 000	957 600,00	957 600,00	0,00	957 600,00	26,60%	2 642 400,00	100,00%	26,60%	CRR	Project not completed	No valid tenders received after numerous tender attempts
9/133-12907-279	Refurbish old filters at McGregor WTW	5	400 000	188 000,00	392 594,00	0,00	392 594,00	98,15%	7 406,00	100,00%	98,15%	CRR	Project complete	Savings
9/133-32908-281	Install soda-as dosing system to lift pH	5	65 000	65 000,00	65 000,00	0,00	65 000,00	100,00%	0,00	100,00%	100,00%	CRR	Project complete	None
9/133-13111-303	Water network - Zolani - CRR		258 553	139 958,72	139 958,72	0,00	139 958,72	54,13%	118 594,28	100,00%	54,13%	CRR	Project not completed	roll over project
9/133-53821-312	Equipment		50 000	20 531,84	50 000,00	0,00	50 000,00	100,00%	0,00	100,00%	100,00%	CRR	Project complete	
9/133-33109-282	Water network - Zolani - MIG	10	1 177 851	658 472,77	1 177 851,00	0,00	1 177 851,00	100,00%	0,00	100,00%	100,00%	MIG	Project complete	Portion of global project
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	100,00%	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	100,00%	0,00%	WSIG		
9/133-13113-306	CRR: Rehabilitate Water Networks Ph 4 - Robertson		371 051	0,00	0,00	0,00	0,00	0,00%	371 051,00	100,00%	0,00%	CRR	Project not completed	roll over project
9/133-13117-311	CRR: Rehabilitate Water Networks Ph 4 - Montagu		348 226	0,00	0,00	0,00	0,00	0,00%	348 226,00	100,00%	0,00%	CRR	Project not completed	roll over project
9/133-13115-308	CRR: Rehabilitate Water Networks Ph 4 - Bonnievale		337 996	0,00	0,00	0,00	0,00	0,00%	337 996,00	100,00%	0,00%	CRR	Project not completed	roll over project
9/133-13116-309	MIG: Rehabilitate Water Networks Ph 4 - Montagu		544 660	544 660,00	544 660,00	0,00	544 660,00	100,00%	0,00	100,00%	100,00%	MIG	Project complete	Portion of global project
9/133-13112-304	Rehabilitate Water Networks Ph 4 - Robertson		1 174 992	1 174 992,00	1 174 992,00	0,00	1 174 992,00	100,00%	0,00	100,00%	100,00%	CRR	Project complete	Portion of global project
9/133-13114-307	Rehabilitate Water Networks Ph 4 - Bonnievale		1 131 550	696 665,09	1 131 550,00	0,00	1 131 550,00	100,00%	0,00	100,00%	100,00%	CRR	Project not completed	roll over project
Total Water			15 623 303	4 445 880,42	5 634 205,72	0,00	5 634 205,72	36,06%	9 989 097,28	100,00%	36,06%			
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	Project complete	
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	Project complete	
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	Project complete	
9/140-33704-146	Purchase submersible pumps for WWTW BPnnievale	4,8	5 290	0,00	5 290,00	0,00	5 290,00	100,00%	0,00	100,00%	100,00%	CRR	Project complete	
9/140-53812-313	Equipment	All	50 000	6 600,00	26 000,00	0,00	26 000,00	52,00%	24 000,00	100,00%	52,00%	CRR	Project complete	
9/140-53807-180	Purchase high pressure jetting machine Bonnievale	4,8	142 780	142 780,00	142 780,00	0,00	142 780,00	100,00%	0,00	100,00%	100,00%	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	100,00%	0,00%	WSIG		
9/140-33614-356	WSIG Boekenhoutskloof Bonnievale-Construct Install sewer p		6 118 000	0,00	0,00	0,00	0,00	0,00%	6 118 000,00	100,00%	0,00%	WSIG		
Total Sewerage			12 392 255	149 380,00	189 940,00	0,00	189 940,00	1,53%	12 202 315,00	100,00%	1,53%			
Cleansing														
9/137-53802-139	Purchase of Skips For Transfer Stations	All	420 000	319 700,00	319 700,00	0,00	319 700,00	76,12%	100 300	100,00%	76,12%	CRR	Project complete	Incurred savings and the project was completed.
9/138-53809-314	Equipment	All	50 000	26 431,43	48 886,59	0,00	48 886,59	97,77%	1 113	100,00%	97,77%	CRR	Project complete	
9/138-30901-178	Palisade fencing for Ashton Landfill Site	10	1 700 000	1 437 514,70	1 634 920,40	0,00	1 634 920,40	96,17%	65 079,60	100,00%	96,17%	CRR	Project complete	
Total Cleansing			2 170 000	1 783 646,13	2 003 506,99	0,00	2 003 506,99	92,33%	166 493,01	100,00%	92,33%			
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 - Upgrading of Roads & Stormwater: Ashton	12	8 913 415	0,00	6 339 082,44	0,00	6 339 082,44	71,12%	2 574 332,56	100,00%	71,12%	MIG	Project complete	Incurred savings and the project was completed.
9/135-24111-192	(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	Project complete	
9/135-24114-195	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	9,10	3 868 809	143 445,79	2 865 365,77	0,00	2 865 365,77	74,06%	1 003 443,23	100,00%	74,06%	CRR	Project complete	Incurred savings and the project was completed.
9/135-53804-176	Purchase of concrete mixer and road cutter	All	140 000	112 076,76	112 076,76	0,00	112 076,76	80,05%	27 923,24	100,00%	80,05%	CRR	Project complete	Incurred savings and the project was completed.
9/135-53806-177	Purchase of Jack hammer and compressor	All	260 000	251 813,00	251 813,00	0,00	251 813,00	96,85%	8 187,00	100,00%	96,85%	CRR	Project complete	Incurred savings and the project was completed.
9/135-24119-292	NDPG : Reconstruction of Wolhuter Street-Nkqubela	2	7 837 917	0,00	7 834 100,05	0,00	7 834 100,05	99,95%	3 816,95	100,00%	99,95%	NDPG	Project complete	Incurred savings and the project was completed.
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqub	2	3 651 041	0,00	3 432 904,25	0,00	3 432 904,25	94,03%	218 136,75	100,00%	94,03%	NDPG	Project complete	Incurred savings and the project was completed.

CAPITAL EXPENDITURE REPORT
30 JUNE 2021

Vote number	Project	Ward	Annual /	Expenditure for the	Year to Date	Orders	Total Expenditure	Total Expenditur	Balance	Planned YTD	Actual	SOURCE	Project Complete or not	Reason for under expenditure
			Adjusted	Month	Actual		e vs	e						
			Budget				Budget	(i.t.o. SDBIP Cashflows)	Budget					
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	100,00%	0,00%	NDPG	Project not completed	Project was cancelled - from NDPG
9/135-14101-134	Rehab/Upgrade of Existing Tar Roads in 5 Towns	All	2 116 900	93 425,07	1 979 372,19	0,00	1 979 372,19	93,50%	137 527,81	100,00%	93,50%	CRR	Project complete	Incurred savings and the project was completed.
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson		889 085	889 391,79	889 391,79	0,00	889 391,79	100,03%	-306,79	100,00%	100,03%	MIG	Project complete	
9/135-53825-315	Equipment	All	50 000	50 000,00	50 000,00	0,00	50 000,00	100,00%	0,00	100,00%	100,00%	CRR	Project complete	
9/135-24118-229	MIG: Upgrading of Roads and Stormwater in Robertson Nkqubela		869 565	869 565,00	869 565,00	0,00	869 565,00	100,00%	0,00	100,00%	100,00%	MIG	Project complete	
Total Roads & Storm Water			33 666 224	2 409 717	29 567 771	-	29 567 771	87,83%	4 098 452,96	100,00%	87,83%			
Electrical Engineering														
9/132-53810-133	Replace Safety Test Equipment,ladders,linksticks,earthing kids, and power/hand tools	All	271 000	148 959,04	236 952,01	0,00	236 952,01	87,44%	34 047,99	100,00%	87,44%	CRR	Project complete	Saving
9/132-30711-129	New Elect Connections	All	572 000	40 088,42	558 106,01	0,00	558 106,01	97,57%	13 893,99	100,00%	97,57%	CRR	Project complete	99.78% was spend on New Electrical Connections for June 2021.
9/132-30712-130	Replacement and Repairs Network	All	1 541 680	4 471,16	1 014 212,01	0,00	1 014 212,01	65,79%	527 467,99	100,00%	65,79%	CRR	Project not completed	73.21% was spend on the replacement and repairs of the network for June 2021
9/132-30713-131	Replacements and Repairs Street Lights	All	280 500	26 127,75	279 190,61	0,00	279 190,61	99,53%	1 309,39	100,00%	99,53%	CRR	Project complete for financial year but it will remain ongoing	99.53% was spend on the replacement and repairs of street lights for June 2021.
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	All	542 000	23 003,83	435 104,25	0,00	435 104,25	80,28%	106 895,75	100,00%	80,28%	CRR	Project not completed	80,28% was spend on the replacement of pre-paid meters bulk supply for June 2021
9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substa	1	7 598 030	320 205,13	6 519 061,76	0,00	6 519 061,76	85,80%	1 078 968,24	100,00%	85,80%	EFF	Project not completed	Electrical Department Rollover Project 2020/2021. Transformer was delivered
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substa	1	263 967	0,00	0,00	0,00	0,00	0,00%	263 967,00	100,00%	0,00%	CRR	Project not completed	Electrical Department Rollover Project 2020/2021. Transformer was delivered
9/132-10624-111	Upgrade 11kV Cable Feeder from White Str Substation to Van Zyl Street	5	556 590	216 343,87	561 684,67	0,00	561 684,67	100,92%	-5 094,67	100,00%	100,92%	EFF	Project complete	
9/132-10626-113	Upgrade 11Kv Line to Poortjieskloof	12	349 509	0,00	334 608,44	0,00	334 608,44	95,74%	14 900,56	100,00%	95,74%	EFF	Project complete	
9/132-30702-172	Karliens Crescent Install Street Lights	7	0	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	#DIV/0!	CRR	N/A	
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	N/A	
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	N/A	
9/132-10137-243	Move existing 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation. (If possible to use the savings on the EFF funds)	6	2 868 301	0,00	0,00	0,00	0,00	0,00%	2 868 301,00	100,00%	0,00%	EFF	Project not completed	Project not to commence in this Financial Year
9/132-10138-244	Move existing 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	100,00%	0,00%	CRR	Project not completed	Project not to commence in this Financial Year
9/132-30521-125	Replace 11Kv Switchgear Ashton Main Substation	0	0	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	#DIV/0!	EFF	N/A	
9/132-30517-121	Replace 11Kv Oil Insulated Switchgear 1	0	0	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	#DIV/0!	EFF	N/A	
9/132-30518-122	Replace 11Kv Oil Insulated Switchgear 2	0	0	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	#DIV/0!	EFF	N/A	
9/132-30519-123	Replace 11Kv Oil Insulated Switchgear 3	0	0	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	#DIV/0!	EFF	N/A	
9/132-10628-114	Upgrade Goedemoed 11Kv Line	402 901	337 726,29	399 924,69	0,00	399 924,69	99,26%	2 976,31	100,00%	99,26%	EFF	Project complete		
9/132-30520-124	Replace 11Kv Oil Switchgear	0	0	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	#DIV/0!	EFF	N/A	
9/132-30516-120	Install 11kV Switchgear in Brinks Substation	0	0	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	#DIV/0!	EFF	N/A	
9/132-30122-116	Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)	378 912	67 304,45	296 825,30	0,00	296 825,30	78,34%	82 086,70	100,00%	78,34%	EFF	Project complete		
9/132-10625-112	Upgrade 11kV line Stockwell	0	0	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	#DIV/0!	EFF	N/A	

CAPITAL EXPENDITURE REPORT
30 JUNE 2021

Vote number	Project	Ward	Annual / Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expendit ure vs Budget	Balance	Planned YTD Expendit ure (i.t.o. SDBIP Cashflows)	Actual Expendit ure vs Budget	SOURCE	Project Complete or not	Reason for under expenditure
9/132-10629-115	Upgrade McGregor/Boesmansrivier 11Kv Line		684 912	272 014,05	599 660,74	0,00	599 660,74	87,55%	85 251,26	100,00%	87,55%	EFF	Project complete	
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	100,00%	97,09%	EFF	Project complete	
9/132-10134-219	Replace 66Kv Transformers at Robertson Main Substation		93 210	0,00	0,00	0,00	0,00	0,00%	93 210,00	100,00%	0,00%	EFF	Project not completed	Electrical Department Rollover Project 2020/2021
9/132-30703-126	Electrification McGregor		0	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	#DIV/0!	CRR	N/A	
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	100,00%	95,60%	CRR	Project complete	
9/132-30706-128	Electrification Kenana		264 348	0,00	24 074,66	0,00	24 074,66	9,11%	240 273,34	100,00%	9,11%	INEP	Project complete	
Total Electrical Engineering			24 409 778	1 456 243,99	11 913 759,82	0,00	11 913 759,82	48,81%	12 496 018,18	62,07%	48,81%			
Planning and Development														
9/131-53813-317	Equipment	All	50 000	31 834,78	50 000,00	0,00	50 000,00	100,00%	0,00	100,00%	100,00%	CRR	Project complete	
Total Infrastructure Development			50 000	31 834,78	50 000,00	0,00	50 000,00	100,00%	0,00	100,00%	100,00%			
Mechanical Workshop														
9/142-53811-316	Equipment	All	28 640	0,00	27 636,21	0,00	27 636,21	96,50%	1 003,79	100,00%	96,50%	CRR	Project complete	
Total Mechanical Workshop			28 640	0,00	27 636,21	0,00	27 636,21	96,50%	1 003,79	100,00%	96,50%			
TOTAL: ENGINEERING SERVICES DIRECTORATE			88 340 200	10 276 702,73	49 386 819,78	0,00	49 386 819,78	55,91%	38 953 380,22	93,68%	55,91%			

			CAPITAL EXPENDITURE REPORT 30 JUNE 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	Project Complete or not	Reason for under expenditure
VOTE6: COMMUNITY SERVICES DIRECTORATE														
Community Halls														
9/156-48113-248	Security fencing completion Robertson Civic	1	170 000	153 157,89	153 157,89	0,00	153 157,89	90,09%	16 842,11	100,00%	90,09%	CRR	Project complete	
9/156-48114-249	Purchase 200 Chairs Community Halls	All	40 000	32 330,43	32 330,43	0,00	32 330,43	80,83%	7 669,57	100,00%	80,83%	CRR	Project complete	The project was completed and savings have been incurred on the remaining amount.
9/156-42011-169	Security fencing for Happy Valley Community Hall - Bor	4	318 536	308 869,00	308 869,00	0,00	308 869,00	96,97%	9 667,00	100,00%	96,97%	CRR	Project complete	
9/156-42012-170	Security fencing for Willem Thys Community Hall - Mor	7	392 826	0,00	336 211,00	0,00	336 211,00	85,59%	56 615,00	100,00%	85,59%	CRR	Project complete	
Total Community Halls			921 362	494 357,32	830 568,32	0,00	830 568,32	90,15%	90 793,68	100,00%	90,15%			
Fire Services														
9/154-53805-181	Small equipment - Fire Services	All	120 000	-5 069,42	18 614,25	0,00	18 614,25	15,51%	101 385,75	100,00%	15,51%	CRR	Project not completed	Q17/2021 was not finalized by the end of June 2021 and therefore funds could not be spent. Funds have been requested to be rolled over to the current financial year (2021-2022)
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	100,00%	10,80%	CRR	Project not completed	Only one quotation was received from the service provider and the tender was cancelled. The funds have been requested to be rolled over to the current financial year (2021-2022)
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	100,00%	20,69%	CRR	Project not completed	Funds budgeted could not be spent as the Protective Personal Ensemble (PPE) earmarked for the new Cadet Firefighters that will be appointed to work in Robertson firestation. Shortlisting was done for the new Cadet Firefighters and funds have been requested to be rolled over to the current financial year (2021-2022)
9/154-44304-158	Alterations to Ablution Building (Gender friendly) - Fire	All	80 000	0,00	69 730,94	0,00	69 730,94	87,16%	10 269,06	100,00%	87,16%	CRR	Project complete	The project was completed and savings have been incurred on the remaining amount.
9/154-52107-318	Furniture - Fire Station	All	35 700	7 817,30	33 676,59	0,00	33 676,59	94,33%	2 023,41	100,00%	94,33%	CRR	Project complete	Project completed however, Robertson firestation could not be open on the initially planned date. Therefore, the remaining amount could not be spent.
Total Fire Services			637 894	2 747,88	198 095,16	0,00	198 095,16	31,05%	439 798,84	100,00%	31,05%			
Environmental Services														
9/153-49304-275	Replace fence around park at the corner of Cross and Bath streets Montagu with concrete BPillards	7	120 000	0,00	0,00	0,00	0,00	0,00%	120 000,00	100,00%	0,00%	CRR	Project not completed	The tender was advertised to include bollards for Engineering and all documents recieved were non-compliant the BAC advised to re-advertise the tender. The BAC further resolved to not award the tendr as the only recieved bid far exceeded the available budget.
Total Environmental Services			120 000	0,00	0,00	0,00	0,00	0,00%	120 000,00	100,00%	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	100,00%	0,00%	CRR	Project not completed	The appointed contractor withdrew and the BAC advised to re-advertise and no compliant bids received. The BAC further advise to re-advertise on the 21 of May 2021 and no compliant bids received.
Total Cemetries			90 000	0,00	0,00	0,00	0,00	0,00%	90 000	100,00%	0,00%			
Sportsfields														
9/150-44317-199	Sportsfield Upgrade: Pavillion McGregor - MIG	5	0	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	#DIV/0!	MIG	N/A	
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	N/A	
9/150-44321-203	Sportsfield Boundary Wall: Van Zyl Street, Robertson -	1	0	0,00	0,00	0,00	0,00	0,00%	0,00	0,00%	#DIV/0!	MIG	N/A	

CAPITAL EXPENDITURE REPORT
30 JUNE 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	Project Complete or not	Reason for under expenditure
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	Project complete	Not applicable, the project was completed and fully spent
9/150-44311-151	Van Zyl Upgrading ablation facilities		298 650	0,00	295 769,13	0,00	295 769,13	99,04%	2 880,87	100,00%	99,04%	CRR	Project complete	Project completed and savings have been incurred on the remaining amount
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	100,00%	98,05%	CRR	Project complete	Project completed and savings have been incurred on the remaining amount
9/150-44313-153	Bonnievale Boundary Walls Gates		969 326	561 634,57	561 634,57	0,00	561 634,57	57,94%	407 691,43	100,00%	57,94%	CRR	Project not completed	The contractor to complete the project by 08 July 2021 and PMU to verify the work done
9/150-44314-154	Zolani ablation facilities upgrading		140 942	0,00	138 467,78	0,00	138 467,78	98,24%	2 474,22	100,00%	98,24%	CRR	Project complete	Project completed and savings have been incurred on the remaining amount
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	100,00%	0,00%	DSRF	Project not completed	T13/2021 was awarded, resurfacing and construction of netball court.DCAS letter resulted in Tender scope to be reduced to only Van Zyl Street Sport ground. The funds have been requested to be rolled over to the next financial year.
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	Project complete	Not applicable, the project was completed and fully spent
Total Sportsfields			2 652 627	561 634,57	1 433 755,48	0,00	1 433 755,48	54,05%	1 218 871,52	70,00%	54,05%			
Swimming pools														
9/150-44315-155	Replace Sand Filter System Dirty Uys Swimming Pool	All	1 300 000	1 399 962,82	1 399 962,82	0,00	1 399 962,82	107,69%	-99 962,82	100,00%	107,69%	CRR	Project complete	
Total Swimming pools			1 300 000	1 399 962,82	1 399 962,82	0,00	1 399 962,82	107,69%	-99 962,82	0,00%	107,69%			
TOTAL: COMMUNITY SERVICES DIRECTORATE			5 721 883	2 458 702,59	3 862 381,78	0,00	3 862 381,78	67,50%	1 859 501	94,00%	67,50%			
GRAND TOTAL			109 321 602	13 625 808	57 634 651	-	57 634 651	52,72%	51 686 950,52	75,04%	52,72%			

Legend:	
1	Under Expenditure
	Over Expenditure
	Budget 100% Spent

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

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

Percentage of actual expenditure = **52,72%**
 Percentage of outstanding orders = **0,00%**
 Total **52,72%**

HOUSING	ACTUAL				
WATER	1 399 962,82				
ELECTRICAL SERVICES	5 634 205,72				
SEWERAGE	11 913 759,82				
ROADS	189 940,00				
	29 567 771,04				
Sub-total at Service Level	48 705 639,40	TRUE	TRUE	FALSE	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 = **52,72%**
 Percentage of outstanding orders = **0,00%**
 Total **52,72%**

Original Budget	Adjusted Budget	Monthly actual	YearTD actual
	88 680 905,00	#####	17 074 388,16
	109 321 602,00	#####	57 634 651,48
-	20 640 697,00	##### -	40 560 263,32
-	20 640 697,00		

CAPITAL EXPENDITURE REPORT
30 JUNE 2021

Vote number	Project	Ward	Annual / Adjusted Budget	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditur e vs Budget	Balance	Planned YTD Expenditur e (i.t.o. SDBIP Cashflows)	Actual Expenditur e vs Budget	SOURCE	Project Complete or not	Reason for under expenditure
-------------	---------	------	--------------------------------	------------------------------	------------------------	--------	-------------------	---------------------------------------	---------	---	--	--------	-------------------------	------------------------------

HOUSING	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
	0,00	0,00	0,00	0,00	0,00
WATER	5 634 205,72	0,00	4 445 880,42	15 623 303,00	9 989 097,28
ELECTRICAL SERVICES	11 913 759,82	0,00	1 456 243,99	24 409 778,00	12 496 018,18
SEWERAGE	189 940,00	0,00	149 380,00	12 392 255,00	12 202 315,00
ROADS	29 567 771,04	0,00	2 409 717,41	33 666 224,00	4 098 452,96
Sub-Total at Service Level	47 305 676,58	0,00	8 461 221,82	86 091 560,00	38 785 883,42
EXECUTIVE & COUNCIL	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
	0,00	0,00	0,00	0,00	0,00
CORPORATE SERVICES	938 456,09	0,00	72 307,20	952 447,00	13 990,91
STRATEGY AND SOCIAL DEVELOPMENT	3 398 421,87	0,00	818 095,68	4 235 505,00	837 083,13
FINANCE	48 571,96	0,00	0,00	10 071 567,00	10 022 995,04
COMMUNITY SERVICES	3 862 381,78	0,00	2 458 702,59	5 721 883,00	1 859 501,22
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	50 000,00	0,00	31 834,78	50 000,00	0,00
Mechanical Workshop	27 636,21	0,00	0,00	28 640,00	1 003,79
CLEANSING	2 003 506,99	0,00	1 783 646,13	2 170 000,00	166 493,01
TOWN PLANNING	0,00	0,00	0,00	0,00	0,00
Sub-Total at Department Level	10 328 974,90	0,00	5 164 586,38	23 230 042,00	12 901 067,10
	57 634 651,48	0,00	13 625 808,20	109 321 602,00	51 686 950,52

TRUE

Budgeted	
CRR	47 835 767,00
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	11 614 350,00
FMG	0,00
MRF	0,00
MRF & Conditional Grant	0,00
MDRG	0,00
WSIG	18 341 739,00
EFF	13 126 722,00
DSRF	800 000,00
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