

LAINGSBURG MUNISIPALITEIT



**MAANDELIKSE BEGROTINGSVERSLAG
VIR DIE MAAND EINDIGEND
31 JULIE 2022**

INHOUDSOPGAWE

Deel 1 – In-jaar verslag

1. Burgemeestersverslag 33

Deel 1 – In-jaar verslag

1. Burgemeester se verslag

Die maandelikse begrotingstaat vir Julie 2022 is opgestel om aan die wetgewende vereistes van die Munisipale Begroting en Verslagdoeningsregulasies te voldoen. Die Julie 2022 Maandelikse begrotingstaat is die eerste verslag vir die 2022/23 finansiële jaar.

2. Uitvoerende Opsomming

Artikel 71 van die MFMA bepaal dat die Rekenpligtige Beampte van 'n Munisipaliteit teen nie later nie as 10 werksdae na die einde van elke maand 'n verklaring in die voorgeskrewe formaat aan die Burgemeester van die Munisipaliteit en die betrokke Provinsiale Tesourie moet voorlê oor die stand van die Munisipaliteit se begroting.

Hierdie verslag bied die huidige stand van die begrotingsimplementering aan en redes vir afwykings en moontlike stappe wat geneem moet word. Artikel 54 van die MFMA bepaal dat die Burgemeester van die Munisipaliteit moet oorweeg en kontroleer of die goedgekeurde begroting geïmplementeer is in ooreenstemming met die Dienslewering en Begrotingsimplementeringsplan (SDBIP), en hersienings oorweeg.

Die tabel hieronder illustreer 'n oorsig van die begrotingsimplementering van Laingsburg Munisipaliteit vir die maand geëindig Julie 2022.

Operating Budget				
R thousands	Original Budget	Adjusted Budget	YTD Actual	YTD %
Total Revenue (Incl. Capital transfers and contributions)	123 322 260	123 322 260	18 470 713	15.00%
Total Expenditure	109 878 364	109 878 364	5 871 795	5.00%
Surplus (Deficit) (Incl Capital transfers)	13 443 896	13 443 896	12 598 918	93.71
Capital Budget				
R thousands	Original Budget	Adjusted Budget	YTD Actual	YTD %
Total Capital expenditure	24 038 508	24 038 508	-	-
Sources of Finance				
National Government - MIG	6 526 500	6 526 500	-	-
National Government - WSIG	17 360 004	17 360 004	-	-
Internal Operating Cash	152 004	152 004	-	-
Total Funding Sources of Capital	24 038 508	24 038 508	-	-

Bedryfsinkomste

Die Munisipaliteit het tot dusver 14,98% of R 18,471 miljoen van die Begrote Inkomste genereer wat hoër is as die begrote bedrag. Die geprojekteerde begrote inkomste vir die volle finansiële jaar beloop R 123,322 miljoen. Die werklike maandelikse inkomste vir Julie 2022 was R8,194 miljoen meer die begroting. Die inkomste die jaarlikse belasting heffing in wat in Julie gehef word en in paaiemente van die belastingbetalers verhaal word.

Verwys na tabel C4 vir meer besonderhede oor inkomste volgens bron.

Bedryfsuitgawes

Bedryfsuitgawes van R 5,872 miljoen vir die tydperk tot einde Julie 2022 sluit nie die deel van die jaarlikse berekening vir voorsienings in nie. Die totale bedrag vir die jaar-tot-datum gedeelte van voorsienings is R336 627. Dit sal die totale uitgawe tot dusver effektief op R 6,208 miljoen te staan bring. Die uitgawes tot op datum is minder as die begrote jaar-tot-datum bedrag en staan op 22,74% onder.

Verwys na Tabel C4 vir verdere besonderhede oor uitgawes volgens tipe.

Kapitaalbesteding

Geen kapitale betalings is gedurende Julie 2022 gemaak nie.

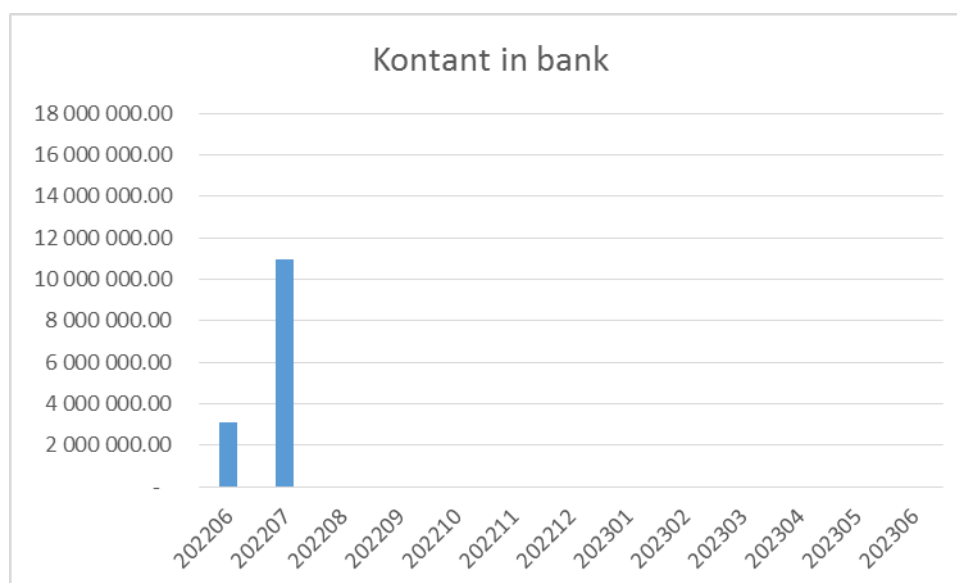
Verwys na Tabel C5 vir meer besonderhede oor kapitaalbesteding.

Kontantvloei

Die Munisipaliteit het begin met 'n kontantvloeisaldo van R 3,090 miljoen aan die begin van die jaar en dit het gedurende die maand met R 7,894 gestyg. Die eindsaldo vir die maand geëindig Julie 2022 is R10,984 miljoen. Die munisipale kontantvloei is hoofsaaklik uit bedryfsaktiwiteite en toelaes, aangesien geen lenings of beleggings vir die 2022/2023 finansiële jaar begroot word nie. Daar was kapitaalsubsidie vanaf MIG en WSIG aan die Munisipaliteit oorbetal ten bedrae van R 5,486 miljoen asook die kwartaallikse Equitable Share subsidie ten bedrae van R7,854.

Verwys na Tabel C7 vir meer besonderhede oor kontantvloei.

Die volgende grafiek toon die beweging in die maandelikse kontant beskikbaar:



Verpligtinge teen kontant

Onderstaande tabel toon die verpligtinge wat teen die kontant van die Munisipaliteit bestaan. Alle subsidie gelde wat onspandeer was op 30 Junie asook ontvangste gedurende die huidige maand is op hierdie stadium ingesluit in die munisipaliteit se lopende rekening en korttermyn beleggings. Alle subsidie gelde waaraan 'n voorwaarde vir die spandering daarvan gekoppel is, moet in 'n aparte bankrekening geplaas word totdat dit gespandeer word.

Commitments against Cash and Cash Equivalents July 2022	
Item	Amount
Balance as per CFA	10 984 086
Total commitments against cash	10 797 746
Unspent Conditional Grants	9 136 882
Capital Replacement Reserves	R 0
Self Insurance Reserve	R 0
Consumer & Sundry Deposits	625 913
Creditors	1 034 951
Performance Bonus Provision	R 0
Provision for Environmental Rehabilitation	R 0
Provision for Leave Payments	0
Retentions	R 0
Netto cash available	R 186 339.80

Debiteure

Die uitstaande debiteure van die Munisipaliteit beloop 'n totaal van R 16,136 miljoen vir die maand geëindig Julie 2022, (R 10,666 miljoen vorige maand). Daar was 'n toename van R 5,470 miljoen in die

totale uitstaande bedrag sedert die vorige maand (afname van R 0,166 miljoen vorige maand). Deel van die styging is as gevolg van die heffing van die jaarlikse belasting.

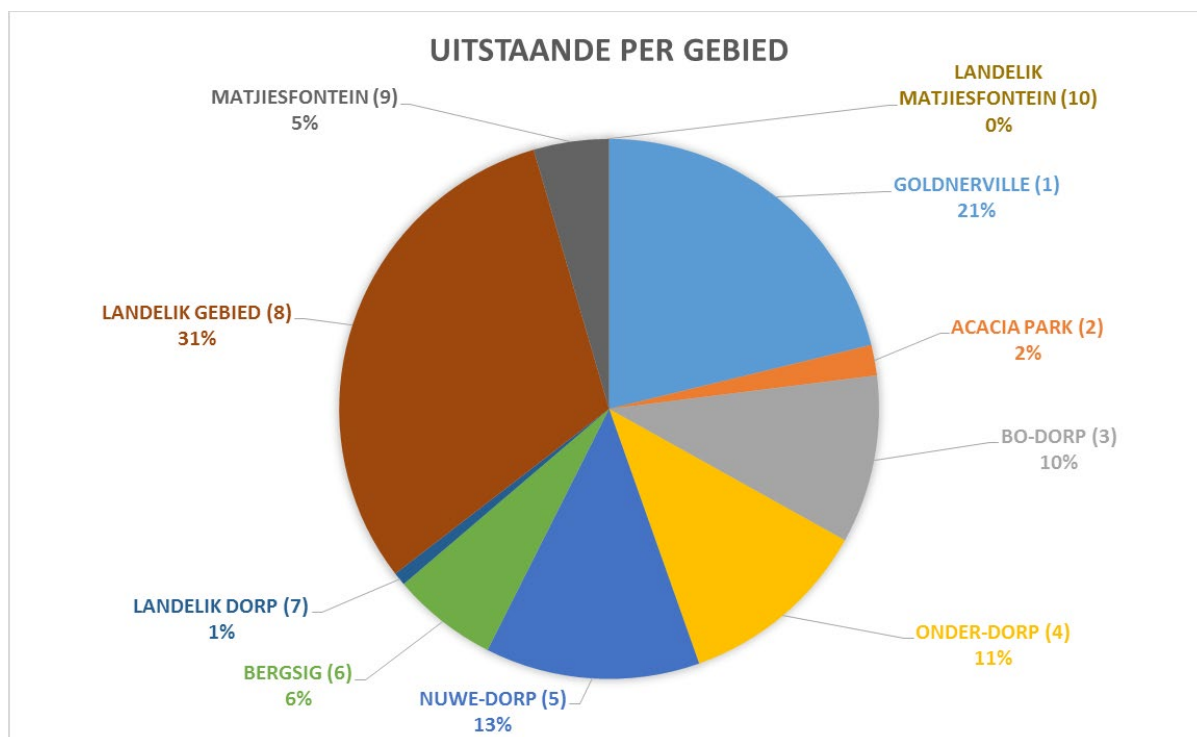
Verwys na Tabel SC3 vir meer besonderhede oor debiteure.

Die betalingskoers vir 2021/2022 finansiële jaar was 95,16%. Aan die einde van Julie 2022 was die betalingskoers 85,35% (vorige maand 95,16%). Dit is byna 10% onder die begrotingsteiken.

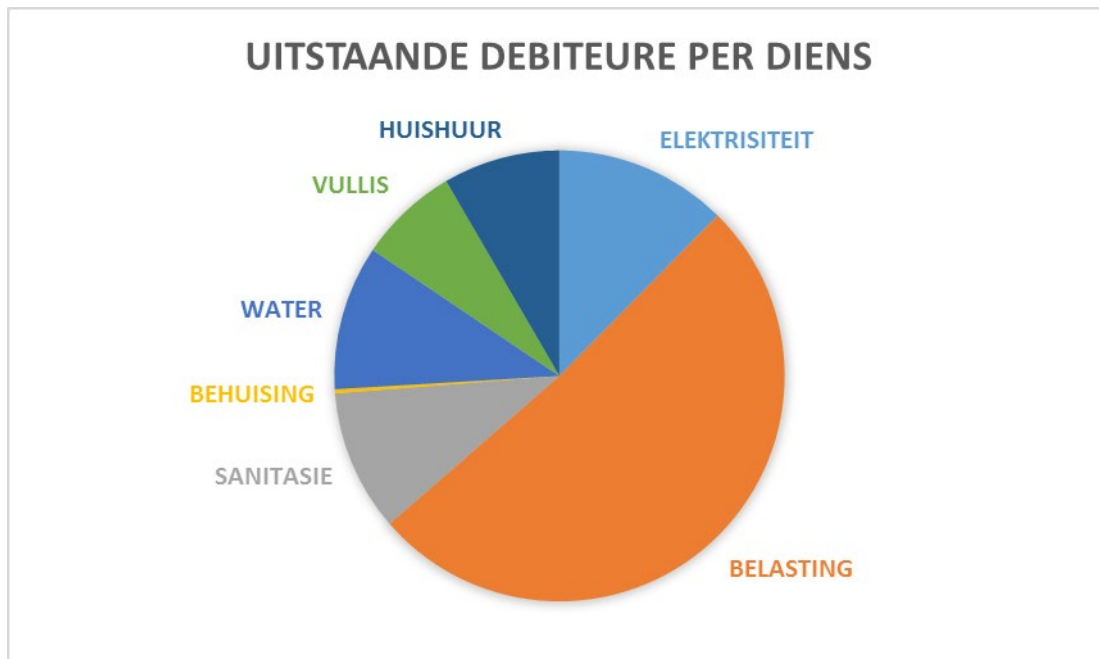
Die totale bedrag uitstaande vir langer as 12 maande is R 7,582 miljoen en dit beloop 83.41% van al die debiteure langer as 30 dae uitstaande. Die totale kontant vasgevang in uitstaande debiteure ouer as 90 dae beloop R 5,470 miljoen.

Die Munisipaliteit pas die Skuldinvordering en Kredietbeheerbeleid toe. Uitstaande bedrae in die gebiede waar die Munisipaliteit nie die verskaffer van elektrisiteit is nie, neem vinnig toe en staan op 29% van die totale uitstaande debiteureboek. Ondanks die toepassing van die kredietbeheerbeleid ontstaan daar groot uitstaande bedrae onder die groep verbruikers wat direk elektrisiteit by die munisipaliteit koop en nie betyds afgesny word nie.

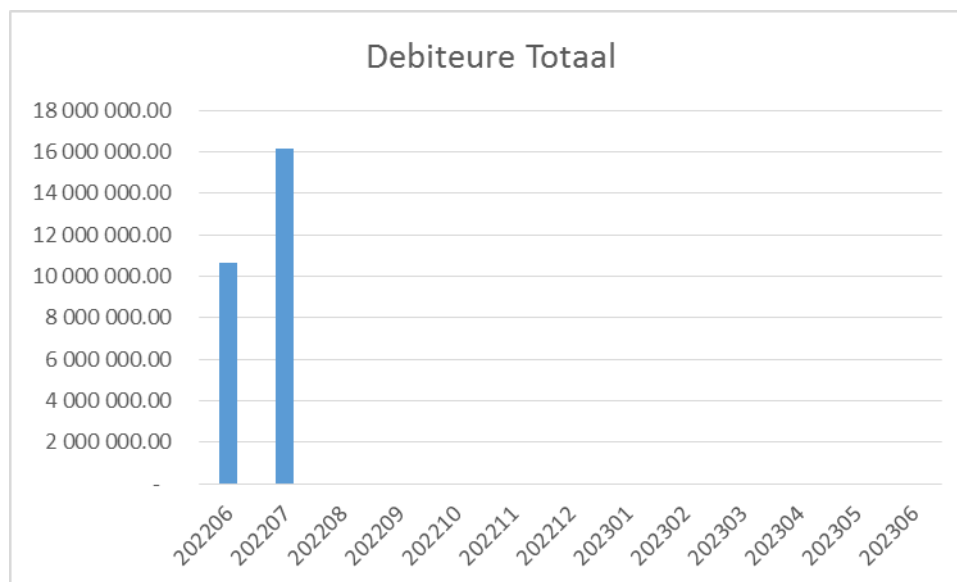
Die volgende grafiek toon die uitstaande debiteure per gebied soos aan die einde van Julie 2022:



Die volgende grafiek toon die uitstaande debiteure per dienstipe soos aan die einde van Julie 2022:

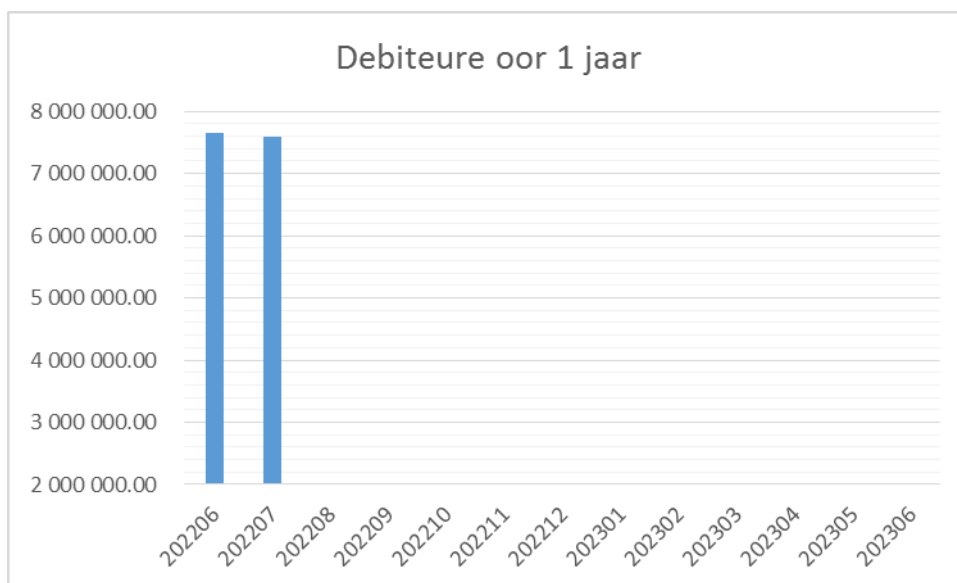


Die volgende grafieke toon die beweging in die totale debiteure oor die jaar-tot-datum tydperk:

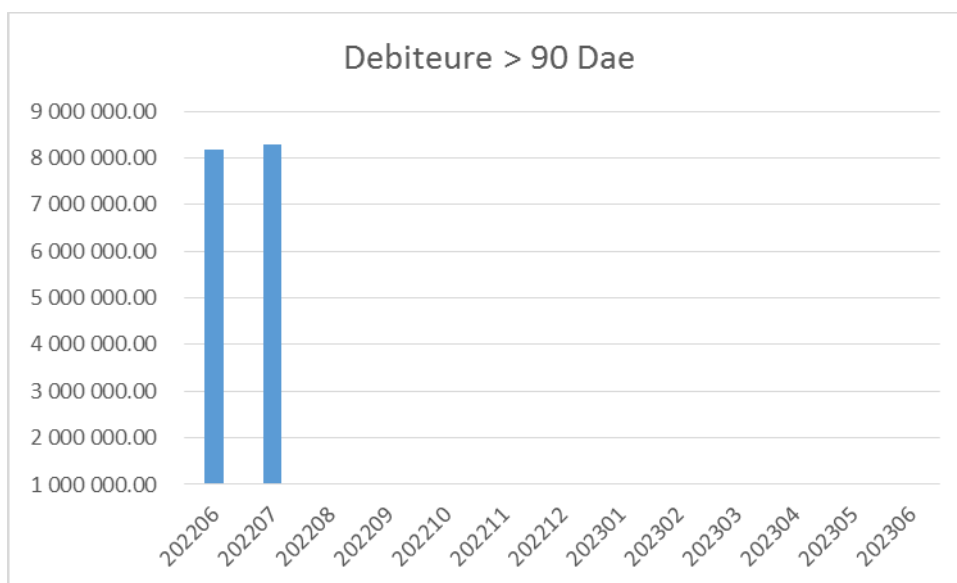


As daar in ag geneem word dat die jaarlikse tariewe in Julie 2021 gehief word en die maandelikse paaiement oor die res van die finansiële jaar betaal word, behoort daar 'n skerp maandelikse afname in die totale debiteurebedrag te wees. Die teenoorgestelde is duidelik sigbaar.

Die volgende grafiek toon die vlak van die totale uitstaande skuld oer as een jaar:

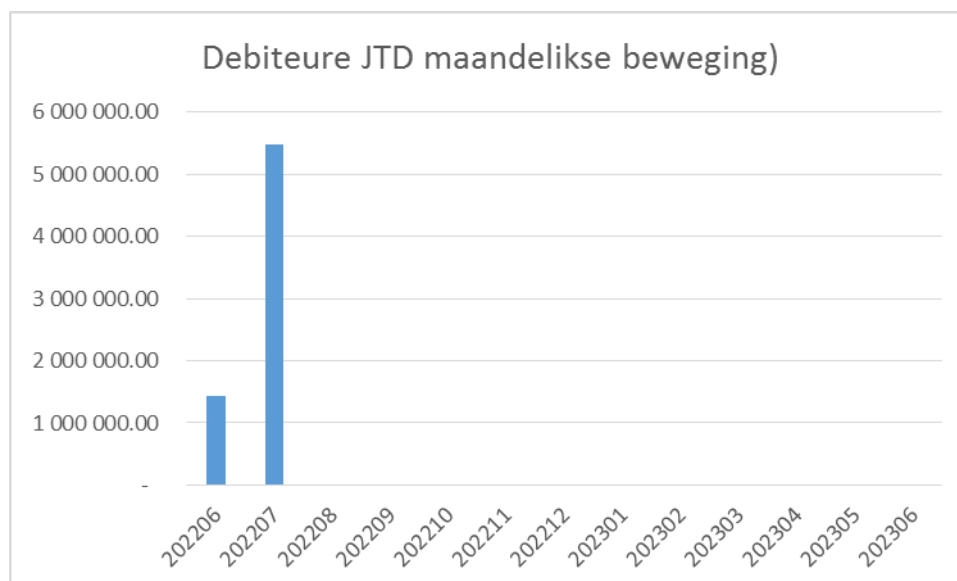


Die volgende grafiek toon die vlak van die totale uitstaande skuld langer as 90 dae:



Daar was 'n styging in ou uitstaande bedrae tussen Junie 2022 en Julie 2022.

Die volgende grafiek toon die afname en toename in die maandelikse totale uitstaande debiteure:



Die ideale posisie van die beweging moet onder die nullyn beweeg, wat beteken dat daar op agterstallige skuld betaal word.

Krediteure

Totale uitstaande krediteure beloop R 0 vir die maand geëindig Julie 2022. Al die uitstaande bedrae is binne die 30 dae uitstaande kategorieë, wat aan Artikel 65 van die MFMA voldoen. Gevalle kom voor waar verskaffers fakture meer as 30 dae na die betaaldatum van die faktuur uitreik, maar in die meeste gevalle word die betalings gemaak by voorlegging van die fakture.

Verwys na Tabel SC4 vir meer besonderhede oor debiteure.

Kostebepelingsmaatreëls

Die Plaaslike Regering: Munisipale Kostebesparings Regulasies (MKR), is op 7 Julie 2019 gepromulgeer en het op 1 Augustus 2019 in werking getree.

Artikels 62(1)(a) en 95(a) van die Wet op Munisipale Finansiële Bestuur No. 56 van 2003 (MFMA) bepaal dat die rekenpligtige beampte van 'n munisipaliteit of munisipale entiteit verantwoordelik is vir die bestuur van die finansiële administrasie van 'n munisipaliteit en moet vir hierdie doel alle redelike stappe neem om te verseker dat die hulpbronne van die munisipaliteit koste-effektief, doeltreffend en ekonomies bestuur word.

Ingevolge MFMA Omsendbrief 97 wat op 1 Augustus 2019 uitgereik is, word van munisipaliteite verwag om bestaande verslagdoeningsvereistes te benut, om intern en ekstern verslag te doen oor kostebesparingsmaatreëls.

Die volgende tabel som die hoofitems op soos voorgeskryf in die omsendbrief en MKR.

Koste Besparings Jaar-tot-datum Verslag							
Koste Besparings Items	JAARLIKSE BEGROTING	MAANDELIKSE BEGROTING	BEGROTING JTD	UITGAWE HIERDIE PERIODE	UITGAWE JTD	OOR OF (BESPAAR) VIR MAAND	OOR OF (BESPAAR) JTD
	R'	R'	R'	R'	R'	R'	R'
Gebruik van konsultante	11 320 092	943 341	943 341	11 610	11 610	(931 731)	(931 731)
Rein en verblyf koste	741 600	61 800	61 800	30 670	30 670	(31 131)	(31 131)
Akkommodasie	329 400	27 450	27 450	6 203	6 203	(21 248)	(21 248)
Borgskappe en spyseniering	41 856	3 488	3 488	31	31	(3 457)	(3 457)
Kommunikasie	24 228	2 019	2 019	18 764	18 764	16 745	16 745
Oortyd	524 640	43 720	43 720	31 311	31 311	(12 409)	(12 409)
Totaal	R 12 981 816	R 1 081 818	R 1 081 818	R 98 588	R 98 588	(983 230)	(983 230)

3. Jaar tot datum begrotingstabelle

Indien 'n munisipaliteit nie enige munisipale entiteite het nie, moet die in-jaar begrotingstaat tabelle bestaan uit die tabelle in Eerste Aanhangsel tot hierdie Bylae, naamlik-

- (a) Tabel C1 Maandelikse Begrotingstaat Opsomming
- (b) Tabel C2 Maandelikse Begrotingstaat – Finansiële Prestasie (standaardklassifikasie)
- (c) Verhaal C3 Maandelikse Begrotingsstaat- Finansiële Prestasie (inkomste en uitgawes volgens munisipale stemming)
- (d) Tabel C4 Maandelikse Begrotingstaat-Finansiële Prestasie (inkomste en uitgawes)
- (e) Tabel C5 Maandelikse Begrotingstaat- Kapitaalbesteding (munisipale uitgawe poste, standaardklassifikasie en befondsing)
- (f) Tabel C6 Maandelikse begrotingstaat- Finansiële Posisie
- (g) Tabel C7 Maandelikse Begrotingstaat Kontantvloei

Tabel C1: Opsomming

WC051 Laingsburg - Table C1 Monthly Budget Statement Summary - M01 July

Description	2021/22	Budget Year 2022/23							
	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	4 657	5 334	-	5 146	5 146	445	4 701	1058%	5 334
Service charges	22 715	26 075	-	1 798	1 798	2 173	(375)	-17%	26 075
Investment revenue	423	340	-	19	19	28	(9)	-33%	340
Transfers and subsidies	24 539	25 082	-	8 222	8 222	2 090	6 132	293%	25 082
Other own revenue	5 057	42 612	-	3 286	3 286	3 551	(265)	-7%	42 612
Total Revenue (excluding capital transfers and contributions)	57 391	99 443	-	18 471	18 471	8 287	10 184	123%	99 443
Employee costs	29 847	31 059	-	2 436	2 436	2 588	(153)	-6%	31 059
Remuneration of Councillors	3 172	3 300	-	262	262	275	(13)	-5%	3 300
Depreciation & asset impairment	-	7 219	-	540	540	602	(62)	-10%	7 219
Finance charges	536	953	-	-	-	79	(79)	-100%	953
Inventory consumed and bulk purchases	14 338	16 229	-	7	7	1 352	(1 346)	-99%	16 229
Transfers and subsidies	178	356	-	118	118	30	88	298%	356
Other expenditure	17 135	50 770	-	2 510	2 510	4 231	(1 721)	-41%	50 770
Total Expenditure	65 205	109 885	-	5 872	5 872	9 157	(3 285)	-36%	109 885
Surplus/(Deficit)	(7 814)	(10 443)	-	12 599	12 599	(870)	13 469	-1548%	(10 443)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 904	23 887	-	-	-	1 991	###	-100%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	###	-	-
Surplus/(Deficit) after capital transfers & contributions	5 090	13 444	-	12 599	12 599	1 120	11 479	1025%	(10 443)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	5 090	13 444	-	12 599	12 599	1 120	11 479	1025%	(10 443)
Capital expenditure & funds sources									
Capital expenditure	12 419	24 039	-	-	-	2 003	(2 003)	-100%	24 039
Capital transfers recognised	12 419	23 887	-	-	-	1 991	(1 991)	-100%	23 887
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	152	-	-	-	13	(13)	-100%	152
Total sources of capital funds	12 419	24 039	-	-	-	2 003	(2 003)	-100%	24 039
Financial position									
Total current assets	17 382	24 241	-	-	30 805	-	-	-	24 241
Total non current assets	213 360	217 762	-	-	212 659	-	-	-	217 762
Total current liabilities	16 531	31 729	-	-	16 819	-	-	-	31 729
Total non current liabilities	34 317	14 288	-	-	34 317	-	-	-	14 288
Community wealth/Equity	174 639	195 985	-	-	192 327	-	-	-	195 985
Cash flows									
Net cash from (used) operating	(766)	24 805	-	13 116	13 116	2 095	(11 021)	-526%	25 145
Net cash from (used) investing	-	(23 887)	-	-	-	(2 670)	(2 670)	100%	(32 036)
Net cash from (used) financing	(127)	-	-	(9)	(9)	(0)	8	-2930%	(3)
Cash/cash equivalents at the month/year end	38 998	10 534	-	10 984	52 999	530	(52 469)	-9906%	6 356
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	5 673	321	286	234	209	175	3 342	4 050	14 290
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

Tabel C2: Finansiële prestasie (standaardklassifikasie)

Hierdie tabel weerspieël die bedryfsbegroting (finansiële prestasie) in die standaardklassifikasies wat die staatsgefinansierde statistiekkoninkasies en subkoninkasies is. Dit word deur die Nasionale Tesourie gebruik om die samestelling van nasionale en internasionale rekeninge vir vergelykingsdoeleindes te help, ongeag die unieke organisatoriese struktuur wat deur die verskillende instellings gebruik word. Die hoofkoninkasies is Regering en Administrasie, Gemeenskaps- en Openbare Veiligheid, Ekonomiese en Omgewingsdienste, Handelsdienste en Ander Dienste.

Dit is om hierdie rede dat Finansiële Prestasie in standaardklassifikasie, Tabel C2, en volgens munisipale uitgawe poste, Tabel C3, gerapporteer word.

WC051 Laingsburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		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		37 985	52 542	-	13 446	13 446	4 378	9 068	207%	52 542
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration	37 985	52 542	52 542	-	13 446	13 446	4 378	9 068	207%	52 542
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 813	38 227	-	3 135	3 135	3 186	(51)	-2%	38 227
Community and social services	1 703	1 626	1 626	-	136	136	135	0	0%	1 626
Sport and recreation	2	4	4	-	-	-	0	(0)	-100%	4
Public safety	1 090	36 583	36 583	-	2 998	2 998	3 049	(50)	-2%	36 583
Housing	16	15	15	-	1	1	1	(0)	-18%	15
Health	1	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 054	1 149	-	93	93	96	(3)	-3%	1 149
Planning and development		-	-	-	-	-	-	-	-	-
Road transport	2 054	1 149	1 149	-	93	93	96	(3)	-3%	1 149
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		27 443	31 411	-	1 797	1 797	2 618	(821)	-31%	31 411
Energy sources	16 801	19 733	19 733	-	969	969	1 644	(675)	-41%	19 733
Water management	4 333	4 997	4 997	-	229	229	416	(188)	-45%	4 997
Waste water management	3 272	3 391	3 391	-	291	291	283	9	3%	3 391
Waste management	3 038	3 290	3 290	-	307	307	274	33	12%	3 290
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	70 295	123 329	-	18 471	18 471	10 277	8 193	80%	123 329
Expenditure - Functional										
Governance and administration		29 519	36 791	-	1 619	1 619	3 004	(1 385)	-46%	36 051
Executive and council		8 281	8 117	-	738	738	683	55	8%	8 201
Finance and administration	21 238	28 674	28 674	-	881	881	2 321	(1 440)	-62%	27 850
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 432	33 346	-	2 597	2 597	2 779	(182)	-7%	33 346
Community and social services	1 367	1 620	1 620	-	100	100	135	(35)	-26%	1 620
Sport and recreation	248	518	518	-	34	34	43	(9)	-22%	518
Public safety	4 810	31 161	31 161	-	2 462	2 462	2 597	(134)	-5%	31 161
Housing	6	25	25	-	1	1	2	(2)	-75%	25
Health	2	21	21	-	(0)	(0)	2	(2)	-102%	21
Economic and environmental services		10 030	12 133	-	1 087	1 087	1 011	75	7%	12 133
Planning and development		711	831	-	66	66	69	(4)	-5%	831
Road transport	9 319	11 302	11 302	-	1 021	1 021	942	79	8%	11 302
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		18 849	27 151	-	540	540	2 263	(1 723)	-76%	27 151
Energy sources	12 533	15 514	15 514	-	32	32	1 293	(1 260)	-97%	15 514
Water management	2 870	5 299	5 299	-	241	241	442	(201)	-45%	5 299
Waste water management	1 725	3 413	3 413	-	177	177	284	(107)	-38%	3 413
Waste management	1 721	2 924	2 924	-	90	90	244	(154)	-63%	2 924
Other		375	464	-	29	29	39	(9)	-24%	464
Total Expenditure - Functional	3	65 205	109 885	-	5 872	5 872	9 095	(3 224)	-35%	109 146
Surplus/ (Deficit) for the year		5 090	13 444	-	12 599	12 599	1 182	11 417	966%	14 184

Tabel C3: Finansiële prestasie (inkomste en uitgawes volgens munisipale uitgawe poste)

WC051 Laingsburg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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 - MAYORAL AND COUNCIL (10: IE)		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES (12: IE)		2 886	2 853	-	264	264	238	26	10.8%	2 853
Vote 4 - BUDGET AND TREASURY (13: IE)		35 099	49 689	-	13 183	13 183	4 141	9 042	218.4%	49 689
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 704	1 626	-	136	136	135	0	0.1%	1 626
Vote 7 - SPORTS AND RECREATION (16: IE)		2	4	-	-	-	0	(0)	-100.0%	4
Vote 8 - HOUSING (17: IE)		16	15	-	1	1	1	(0)	-18.1%	15
Vote 9 - PUBLIC SAFETY (18: IE)		1 090	36 583	-	2 998	2 998	3 049	(50)	-1.6%	36 583
Vote 10 - ROAD TRANSPORT (19: IE)		2 054	1 149	-	93	93	96	(3)	-3.2%	1 149
Vote 11 - WASTE MANAGEMENT (20: IE)		3 038	3 290	-	307	307	274	33	12.1%	3 290
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		3 272	3 391	-	291	291	283	9	3.2%	3 391
Vote 13 - WATER (22: IE)		4 333	4 997	-	229	229	416	(188)	-45.1%	4 997
Vote 14 - ELECTRICITY (23: IE)		16 801	19 733	-	969	969	1 644	(675)	-41.1%	19 733
Total Revenue by Vote	2	70 295	123 329	-	18 471	18 471	10 277	8 193	79.7%	123 329
Expenditure by Vote	1									
Vote 1 - MAYORAL AND COUNCIL (10: IE)		4 934	5 031	-	478	478	426	52	12.2%	5 116
Vote 2 - MUNICIPAL MANAGER (11: IE)		3 347	3 086	-	260	260	257	2	1.0%	3 086
Vote 3 - CORPORATE SERVICES (12: IE)		7 828	10 103	-	321	321	842	(521)	-61.9%	10 103
Vote 4 - BUDGET AND TREASURY (13: IE)		13 770	19 022	-	588	588	1 516	(928)	-61.2%	18 197
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		711	831	-	66	66	69	(4)	-5.4%	831
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 369	1 642	-	100	100	137	(36)	-26.6%	1 642
Vote 7 - SPORTS AND RECREATION (16: IE)		262	533	-	35	35	44	(9)	-21.2%	533
Vote 8 - HOUSING (17: IE)		6	25	-	1	1	2	(2)	-74.7%	25
Vote 9 - PUBLIC SAFETY (18: IE)		4 810	31 161	-	2 462	2 462	2 597	(134)	-5.2%	31 161
Vote 10 - ROAD TRANSPORT (19: IE)		9 319	11 302	-	1 021	1 021	942	79	8.4%	11 302
Vote 11 - WASTE MANAGEMENT (20: IE)		1 721	2 924	-	90	90	244	(154)	-63.3%	2 924
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		1 725	3 413	-	177	177	284	(107)	-37.8%	3 413
Vote 13 - WATER (22: IE)		2 870	5 299	-	241	241	442	(201)	-45.5%	5 299
Vote 14 - ELECTRICITY (23: IE)		12 533	15 514	-	32	32	1 293	(1 260)	-97.5%	15 514
Total Expenditure by Vote	2	65 205	109 885	-	5 872	5 872	9 095	(3 224)	-35.4%	109 146
Surplus/ (Deficit) for the year	2	5 090	13 444	-	12 599	12 599	1 182	11 417	965.9%	14 184

Tabel C4: Finansiële prestasie (inkomste en uitgawes)

WC051 Laingsburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 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		4 657	5 334	–	5 146	5 146	445	4 701	1058%	5 334
Service charges - electricity revenue		15 499	18 449	–	969	969	1 537	(568)	-37%	18 449
Service charges - water revenue		3 107	3 416	–	229	229	285	(56)	-20%	3 416
Service charges - sanitation revenue		2 079	2 071	–	293	293	173	120	70%	2 071
Service charges - refuse revenue		2 029	2 139	–	307	307	178	129	72%	2 139
Rental of facilities and equipment		1 798	1 755	–	218	218	146	72	49%	1 755
Interest earned - external investments		423	340	–	19	19	28	(9)	-33%	340
Interest earned - outstanding debtors		735	748	–	76	76	62	14	22%	748
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		624	35 642	–	2 976	2 976	2 970	6	0%	35 642
Licences and permits		467	942	–	22	22	78	(56)	-72%	942
Agency services		194	210	–	6	6	18	(11)	-63%	210
Transfers and subsidies		24 539	25 082	–	8 222	8 222	2 090	6 132	293%	25 082
Other revenue		1 239	3 309	–	(13)	(13)	276	(288)	-105%	3 309
Gains		–	6	–	–	–	1	(1)	-100%	6
Total Revenue (excluding capital transfers and contributions)		57 391	99 443	–	18 471	18 471	8 287	10 184	123%	99 443
Expenditure By Type										
Employee related costs		29 847	31 059	–	2 436	2 436	2 588	(153)	-6%	31 059
Remuneration of councillors		3 172	3 300	–	262	262	275	(13)	-5%	3 300
Debt impairment		(163)	29 471	–	2 200	2 200	2 456	(256)	-10%	29 471
Depreciation & asset impairment		–	7 219	–	540	540	602	(62)	-10%	7 219
Finance charges		536	953	–	–	–	79	(79)	-100%	953
Bulk purchases - electricity		11 735	12 600	–	–	–	1 050	(1 050)	-100%	12 600
Inventory consumed		2 603	3 629	–	7	7	302	(296)	-98%	3 629
Contracted services		5 945	8 150	–	12	12	679	(668)	-98%	8 150
Transfers and subsidies		178	356	–	118	118	30	88	298%	356
Other expenditure		11 353	13 150	–	299	299	1 096	(797)	-73%	13 150
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		65 205	109 885	–	5 872	5 872	9 157	(3 285)	-36%	109 885
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(7 814)	(10 443)	–	12 599	12 599	(870)	13 469	(0)	(10 443)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		12 904	23 887	–	–	–	1 991	(1 991)	(0)	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		5 090	13 444	–	12 599	12 599	1 120	–	–	(10 443)
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		5 090	13 444	–	12 599	12 599	1 120	–	–	(10 443)
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		5 090	13 444	–	12 599	12 599	1 120	–	–	(10 443)
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		5 090	13 444	–	12 599	12 599	1 120	–	–	(10 443)

Tabel C5: Kapitaalbesteding (munisipale uitgawe poste, standaardklassifikasie en befondsing)

WC051 Laingsburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		142	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		142	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		653	52	-	-	-	4	(4)	-100%	52
Community and social services		205	-	-	-	-	-	-	-	-
Sport and recreation		448	52	-	-	-	4	(4)	-100%	52
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 062	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 062	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10 561	23 987	-	-	-	-	-	-	23 987
Energy sources		126	-	-	-	-	-	-	-	-
Water management		5 268	-	-	-	-	-	-	-	-
Waste water management		5 075	23 987	-	-	-	-	-	-	23 987
Waste management		92	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	12 419	24 039	-	-	-	4	(4)	-100%	24 039
Funded by:										
National Government		11 725	23 887	-	-	-	1 991	(1 991)	-100%	23 887
Provincial Government		694	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12 419	23 887	-	-	-	1 991	(1 991)	-100%	23 887
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	152	-	-	-	13	(13)	-100%	152
Total Capital Funding		12 419	24 039	-	-	-	2 003	(2 003)	-100%	24 039

Tabel C6: Finansiële posisies

Capital Expenditure - Functional Classification										
Governance and administration		142	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		142	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		653	52	-	-	-	4	(4)	-100%	52
Community and social services		205	-	-	-	-	-	-	-	-
Sport and recreation		448	52	-	-	-	4	(4)	-100%	52
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 062	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 062	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10 561	#####	-	-	-	-	-	-	23 987
Energy sources		126	-	-	-	-	-	-	-	-
Water management		5 268	-	-	-	-	-	-	-	-
Waste water management		5 075	#####	-	-	-	-	-	-	23 987
Waste management		92	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	12 419	#####	-	-	-	4	(4)	-100%	24 039
Funded by:										
National Government		11 725	#####	-	-	-	1 991	(1 991)	-100%	23 887
Provincial Government		694	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12 419	#####	-	-	-	1 991	(1 991)	-100%	23 887
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	152	-	-	-	13	(13)	-100%	152
Total Capital Funding		12 419	#####	-	-	-	2 003	(2 003)	-100%	24 039

Tabel C7: Kontantvloei

WC051 Laingsburg - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		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		-	5 407	-	123	-	451	(451)	-100%	5 407
Service charges		-	33 557	-	2 333	226	2 796	(2 570)	-92%	33 557
Other revenue		-	13 091	-	4 513	53	1 091	(1 038)	-95%	13 091
Transfers and Subsidies - Operational		-	25 082	-	7 854	9 140	2 090	7 050	337%	25 082
Transfers and Subsidies - Capital		-	23 887	-	1 286	4 200	1 991	2 209	111%	23 887
Interest		-	-	-	62	-	28	(28)	-100%	340
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(766)	(76 217)	-	(8 281)	(503)	(6 351)	(5 848)	92%	(76 217)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	(1)	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(766)	24 805	-	7 889	13 116	2 095	(11 021)	-526%	25 145
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(23 887)	-	-	-	(2 670)	(2 670)	100%	(32 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(23 887)	-	-	-	(2 670)	(2 670)	100%	(32 036)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(127)	-	-	6	(9)	(0)	(8)	2930%	(3)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(127)	-	-	6	(9)	(0)	8	-2930%	(3)
NET INCREASE/ (DECREASE) IN CASH HELD		(893)	919	-	7 894	13 107	(575)			(6 895)
Cash/cash equivalents at beginning:		3 090	3 090	-	3 090	3 090	1 104			13 251
Cash/cash equivalents at month/year end:		2 196	4 008	-	10 984	16 197	530			6 356

Deel 2 – Ondersteunende Dokumentasie

4. Ondersteunende dokumentasie

4.1 Ondersteunende Tabel SC1 - Variansie verduidelikings

WC051 Laingsburg - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

4.2 Ondersteunende Tabel SC3 - Debiteure-analise

WC051 Laingsburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo 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	160	82	59	54	49	40	242	731	1 418	1 116	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	428	76	68	33	24	20	167	396	1 213	641	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	4 627	22	43	41	38	35	2 366	804	7 976	3 285	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	148	62	51	47	40	35	212	822	1 416	1 155	-	-	
Receivables from Exchange Transactions - Waste Management	1600	141	52	38	36	31	26	168	423	914	684	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	163	25	26	23	16	18	177	779	1 228	1 013	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	5	1	1	2	11	1	9	93	124	116	-	-	
Total By Income Source	2000	5 673	321	286	234	209	175	3 342	4 050	14 290	8 010	-	-	
2021/22 - totals only		0	0	0	0	0	0	0	0	-	-	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 106	17	19	21	9	7	367	434	1 981	839	-	-	
Commercial	2300	2 954	73	86	46	41	36	2 106	682	6 022	2 910	-	-	
Households	2400	1 614	231	180	167	160	132	869	2 934	6 286	4 261	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	5 673	321	286	234	209	175	3 342	4 050	14 290	8 010	-	-	

4.3 Ondersteunende Tabel SC4 - Krediteure-analise

WC051 Laingsburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2022/23									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	-	-	-	-	-	-	-	-	-	-	-

4. 4 Ondersteunende Tabel SC2 - Prestasie-aanwysers

WC051 Laingsburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			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%	7.4%	0.0%	0.0%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	3.8%	0.0%	6.7%	3.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	105.2%	76.4%	0.0%	183.2%	76.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.7%	42.8%	0.0%	65.3%	42.8%
<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		24.4%	10.1%	0.0%	105.7%	10.1%
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		52.0%	31.2%	0.0%	13.2%	31.2%
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		0.9%	8.2%	0.0%	0.0%	4.3%
<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						

4.5 Ondersteunende Tabel SC5 - Beleggingsportefeulje

WC051 Laingsburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Laingsburg Municipality		0	0	y	0	4.5	0	0	30 June 2023	452	2	-	-	454
0		0	0	0	0	0	0	0		-	-	-	-	-
0		0	0	0	0	0	0	0		-	-	-	-	-
0		0	0	0	0	0	0	0		-	-	-	-	-
0		0	0	0	0	0	0	0		-	-	-	-	-
0		0	0	0	0	0	0	0		-	-	-	-	-
0		0	0	0	0	0	0	0		-	-	-	-	-
Municipality sub-total										452				454
Entities														
0		0	0	0	0	0	0	0		-	-	-	-	-
0		0	0	0	0	0	0	0		-	-	-	-	-
0		0	0	0	0	0	0	0		-	-	-	-	-
0		0	0	0	0	0	0	0		-	-	-	-	-
0		0	0	0	0	0	0	0		-	-	-	-	-
0		0	0	0	0	0	0	0		-	-	-	-	-
0		0	0	0	0	0	0	0		-	-	-	-	-
Entities sub-total										-				-
TOTAL INVESTMENTS AND INTEREST	2									452				454

4.6 Ondersteunende Tabel SC6 - Toekenningsontvangste

WC051 Laingsburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		22 240	23 307	23 307	8 089	8 089	1 942	6 176	318.0%	23 307
Equitable Share		18 461	20 139	20 139	7 854	7 854	1 678	6 176	368.0%	20 139
Expanded Public Works Programme Integrated Grant		1 898	1 074	1 074	90	90	90			1 074
Local Government Financial Management Grant		1 881	1 750	1 750	146	146	146			1 750
Municipal Infrastructure Grant		–	344	344	–	–	29			344
0		–	–	–	–	–	–	–		–
Provincial Government:		–	1 739	1 739	133	133	145	(8)	-5.4%	1 739
GRANT - COMMUNITY WORK (LOCAL GOV)		–	94	94	–	–	8	(8)	-100.0%	94
GRANT - DEPT CULTURE & SPORT		–	1 595	1 595	133	133	133			1 595
GRANT - MAIN ROADS		–	50	50	–	–	4			50
0		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Other grant providers:		43	36	36	–	–	3	(3)	-100.0%	36
Public Sector SETA		43	36	36	–	–	3	(3)	-100.0%	36
0		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	22 283	25 082	25 082	8 222	8 222	2 090	6 165	295.0%	25 082
Capital Transfers and Grants										
National Government:		12 404	23 887	23 887	–	–	1 991	–		23 887
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		4 908	6 527	6 527	–	–	544			6 527
Water Services Infrastructure Grant		7 496	17 360	17 360	–	–	1 447			17 360
0		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	12 404	23 887	23 887	–	–	1 991	–		23 887
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	34 687	48 968	48 968	8 222	8 222	4 081	6 165	151.1%	48 968

Daar moet kennis geneem word dat alle toekennings behalwe die billike aandeeltoekenning ontvang word in 'n onbestede toekenningsrekening aangeteken en na inkomste oorgedra word slegs wanneer werklike uitgawes vir die projek voltooi is.

4.7 Ondersteunende Tabel SC8 - Uitgawes op raadslidtoelaes en werknemervoordele

WC051 Laingsburg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 657	2 229	-	231	231	186	46	25%	2 229
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		107	743	-	4	4	62	(57)	-93%	743
Cellphone Allowance		307	328	-	26	26	27	(1)	-5%	328
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		100	-	-	-	-	-	-		-
Sub Total - Councillors		3 172	3 300	-	262	262	275	(13)	-5%	3 300
% increase	4		4.1%							4.1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 738	3 676	-	312	312	306	6	2%	3 676
Pension and UIF Contributions		429	479	-	38	38	40	(2)	-5%	479
Medical Aid Contributions		97	101	-	9	9	8	0	4%	101
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		228	205	-	-	-	17	(17)	-100%	205
Motor Vehicle Allowance		546	542	-	46	46	45	0	1%	542
Cellphone Allowance		42	-	-	-	-	-	-		-
Housing Allowances		12	11	-	1	1	1	0	6%	11
Other benefits and allowances		0	0	-	0	0	0	(0)	-18%	0
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 093	5 015	-	405	405	418	(13)	-3%	5 015
% increase	4		-1.5%							-1.5%
Other Municipal Staff										
Basic Salaries and Wages		17 211	18 395	-	1 562	1 562	1 533	29	2%	18 395
Pension and UIF Contributions		2 461	2 703	-	224	224	225	(1)	-1%	2 703
Medical Aid Contributions		662	892	-	65	65	74	(9)	-12%	892
Overtime		1 039	1 058	-	63	63	88	(25)	-28%	1 058
Performance Bonus		1 274	1 364	-	-	-	114	(114)	-100%	1 364
Motor Vehicle Allowance		497	516	-	41	41	43	(2)	-4%	516
Cellphone Allowance		7	-	-	1	1	-	1	#DIV/0!	-
Housing Allowances		51	128	-	4	4	11	(7)	-62%	128
Other benefits and allowances		246	123	-	26	26	10	16	152%	123
Payments in lieu of leave		377	127	-	-	-	11	(11)	-100%	127
Long service awards		(52)	285	-	-	-	24	(24)	-100%	285
Post-retirement benefit obligations	2	980	453	-	45	45	38	7	18%	453
Sub Total - Other Municipal Staff		24 753	26 044	-	2 030	2 030	2 170	(140)	-6%	26 044
% increase	4		5.2%							5.2%
Total Parent Municipality		33 018	34 359	-	2 697	2 697	2 863	(166)	-6%	34 359

5. Ander inligting of dokumentasie

Munisipale Bestuurder se Kwaliteitsertifikaat

Die verslag moet gedek word deur 'n kwaliteitsertifikaat in die formaat hieronder beskryf:

Munisipaliteit • LAINGSBURG • Municipality

Munisipale-geboue, Van Riebeeckstraat PRIVAATSAK X4 LAINGSBURG 6900		Municipal Buildings, Van Riebeeck Street PRIVATE BAG X4 LAINGSBURG 6900
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OFFICE OF THE MUNICIPAL MANAGER

VERWYSINGSNUMMER : REFERENCE NUMBER : NAVRAE : ENQUIRIES :	Tel. (023) 551 1019 Faks/Fax (023) 5511019
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QUALITY CERTIFICATE

I, Alida Groenewald, Senior Manager Finance and Corporate Services of Laingsburg Municipality, hereby certify that –

- The monthly budget statement**
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid-year budget and performance assessment

For the month of July 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: Ms. Alida Groenewald

for: Municipal Manager of Laingsburg Municipality (WC051)

Signature *Alida Groenewald*

Date 2022-08-31

6. Aanbeveling

Dit word aanbeveel dat die Raad / Finansiële Komitee kennis neem van hierdie verslag.