

LAINGSBURG MUNISIPALITEIT



**MAANDELIKSE BEGROTINGSVERSLAG
VIR DIE MAAND EINDIGEND
30 September 2022**

INHOUDSOPGAWE

Deel 1 – Maand verslag

1. Burgemeestersverslag 33

Deel 1 – Maandverslag

1. Burgemeester se verslag

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

Die 2021/2022 Finansiële State is voltooi en ingedien op 30 September 2022. Die ouditeure het reeds begin met die ouditeuring van die munisipale werksaamhede vir die 2021/2022 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 September 2022.

Operating Budget				
R thousands	Original Budget	Adjusted Budget	YTD Actual	YTD %
Total Revenue (Incl. Capital transfers and contributions)	123 322 460	123 322 460	31 380 231	25.00%
Total Expenditure	109 878 564	109 878 564	24 398 931	22.00%
Surplus (Deficit) (Incl Capital transfers)	13 443 896	13 443 896	6 981 299	51.93
Capital Budget				
R thousands	Original Budget	Adjusted Budget	YTD Actual	YTD %
Total Capital expenditure	24 038 508	24 038 508	2 119 988	8.82
Sources of Finance				
National Government - MIG	6 526 500	6 526 500	679 648	10.41
National Government - WSIG	17 360 004	17 360 004	1 420 086	8.18
Internal Operating Cash	152 004	152 004	20 254	-
Total Funding Sources of Capital	24 038 508	24 038 508	2 119 988	8.82

Bedryfsinkomste

Die Munisipaliteit het tot dusver 25,45% of R 31,380 miljoen van die Begrote Inkomste gegeneer 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 September 2022 was egter R5,025 miljoen minder as die begroting.

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

Bedryfsuitgawes

Bedryfsuitgawes van R 24,399 miljoen vir die tydperk tot einde September 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 R1,009 miljoen. Dit sal die totale uitgawe tot dusver effektief op R 25,409 miljoen te staan bring. Die uitgawes tot op datum is minder as die begrote jaar-tot-datum bedrag en staan op 1,88

% onder.

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

Kapitaalbesteding

Die kapitale betalings vir September 2022 het R66 363 beloop. Die totale jaarlikse totale kapitale uitgawe beloop R2,128 miljoen en beloop 8.85% van die jaarlikse totale begroting.

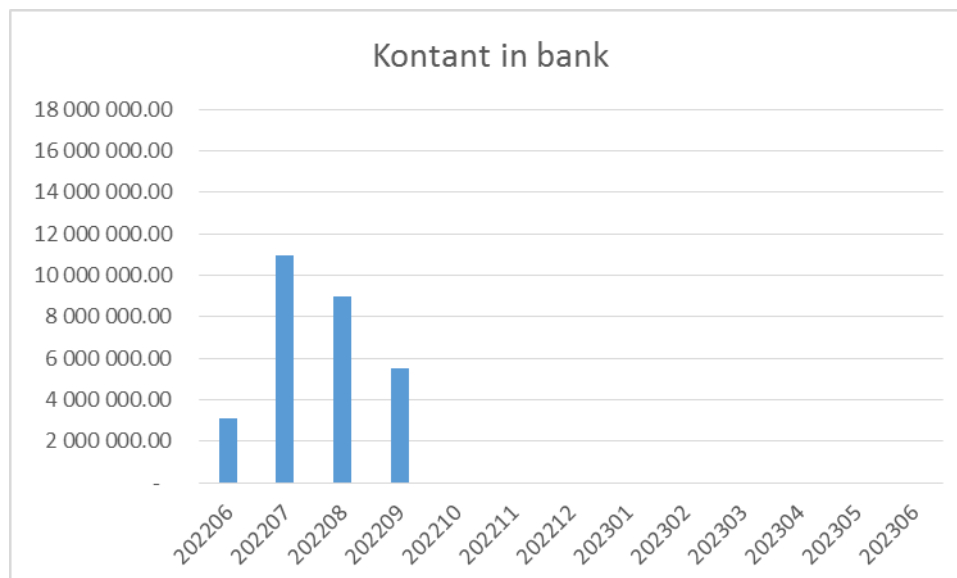
Verwys na Tabel C5 vir meer besonderhede oor kapitaalbesteding.

Kontantvloei

Die Munisipaliteit het begin met 'n kontant saldo van R 3,090 miljoen aan die begin van die jaar wat gestyg het tot R10,984 miljoen na die inbetaling van die kwartaallikse "Equitable share". Dit het gedurende die maand weer verder met R 3,502 gedaal. Die eindsaldo vir die maand geëindig September 2022 is R5,485 miljoen. Die munisipale kontantvloei is hoofsaaklik uit bedryfsaktiwiteite en toelaes, aangesien geen lenings of beleggings vir die 2022/2023 finansiële jaar begroot word nie.

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	
September 2022	
Item	Amount
Balance as per CFA	5 484 951
Total commitments against cash	12 537 643
Unspent Conditional Grants	6 539 301
Capital Replacement Reserves	R 0
Self Insurance Reserve	R 0
Consumer & Sundry Deposits	626 895
Creditors	5 011 360
Performance Bonus Provision	R 0
Provision for Environmental Rehabilitation	R 0
Provision for Leave Payments	0
Retentions	R 360 087
	-7 052 692

Debiteure

Die uitstaande debiteure van die Munisipaliteit beloop 'n totaal van R 14,483 miljoen vir die maand geëindig September 2022, (R 15,450 miljoen vorige maand). Daar was 'n afname van R 0,966 miljoen in die totale uitstaande bedrag sedert die vorige maand (R 0,686 miljoen vorige maand). Die daling in

die uitstaande debiteure is as gevolg van die betaling van die belastingrekeninge van staatsdepartemente gedurende September.

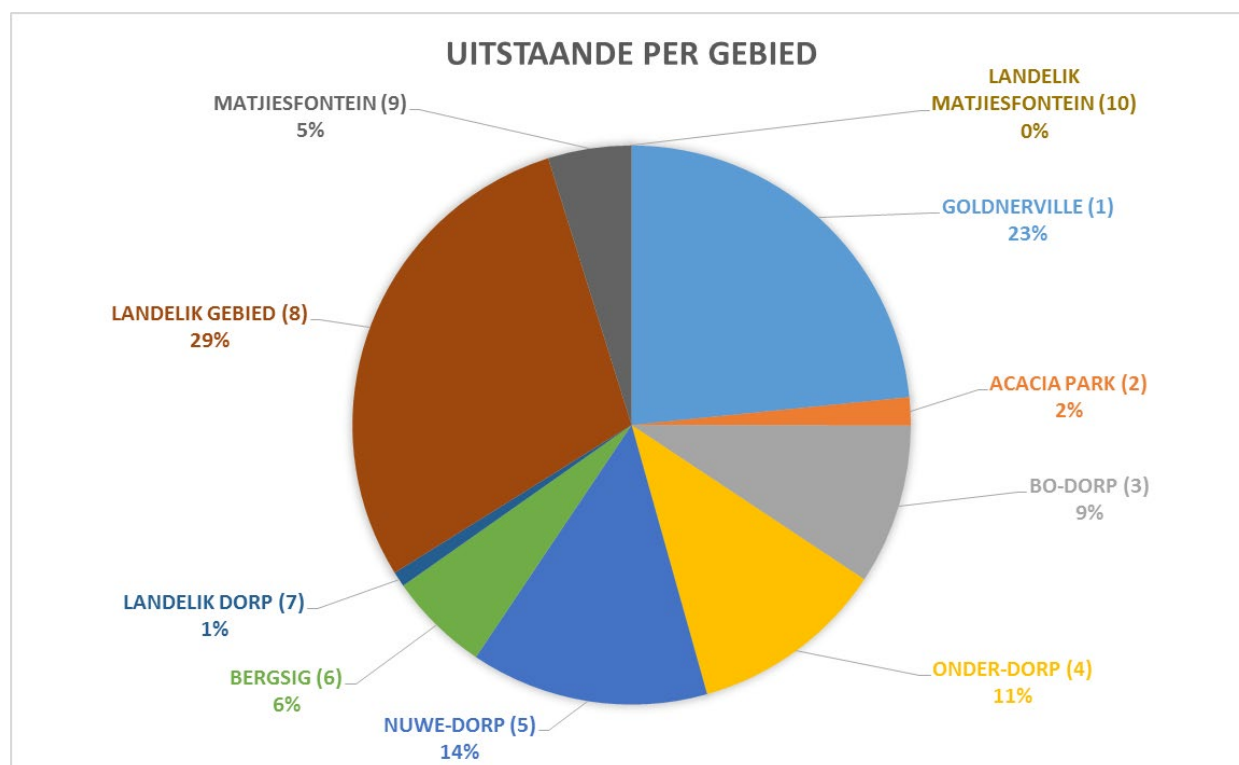
Verwys na Tabel SC3 vir meer besonderhede oor debiteure.

Die betalingskoers vir 2021/2022 finansiële jaar was 95,16%. Aan die einde van September 2022 was die betalingskoers vir dienste 95,45% (vorige maand 95,20%).

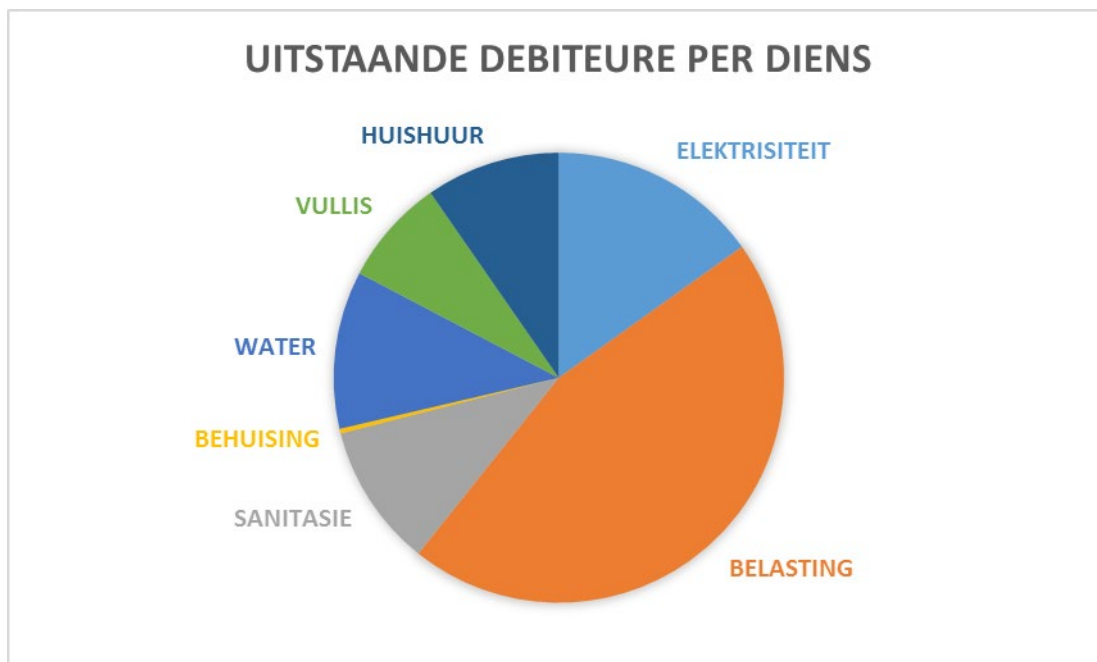
Die totale bedrag uitstaande vir langer as 12 maande is R 7,527 miljoen en dit beloop 81.32% van al die debiteure langer as 30 dae uitstaande. Die totale kontant vasgevang in uitstaande debiteure ouer as 90 dae beloop R 8,164 miljoen.

Die Munisipaliteit pas die Skuldinvordering en Kredietbeheerbeleid toe. Uitstaande bedrae in die gebiede waar die Munisipaliteit nie die verskaffer van elektrisiteit is nie, neem steeds toe en staan op 23% 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.

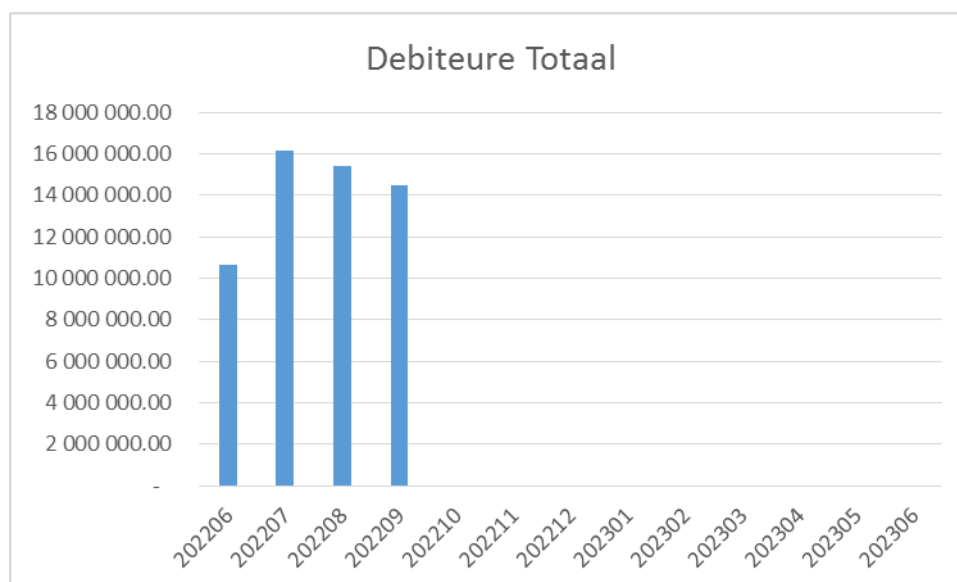
Die volgende grafiek toon die uitstaande debiteure per gebied soos aan die einde van September 2022:



Die volgende grafiek toon die uitstaande debiteure per diens tipe soos aan die einde van September 2022:

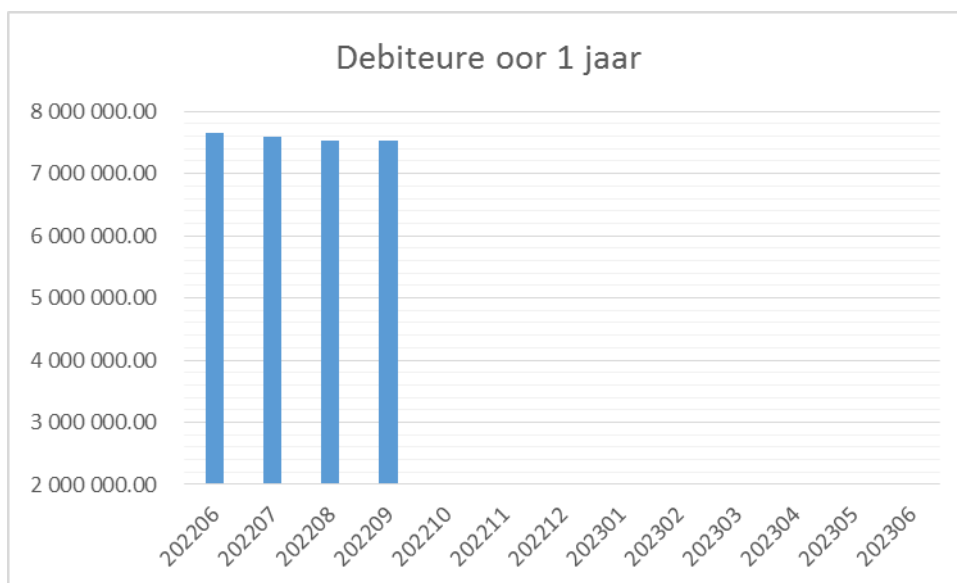


Die volgende grafieke toon die beweging in die totale debiteure oor die jaar-tot-datum tydperk:

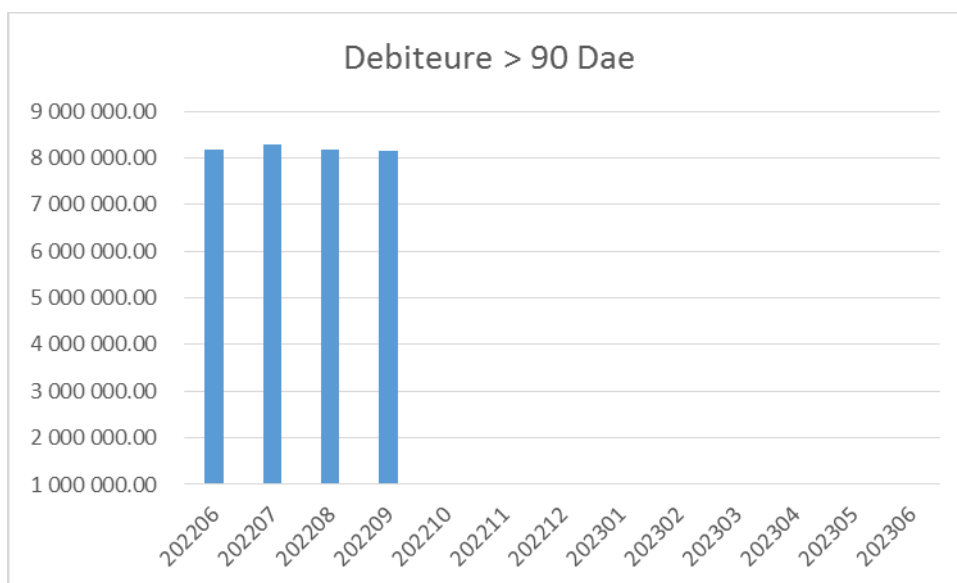


As daar in ag geneem word dat die jaarlikse tariewe in Julie 2022 gehef word en die maandelikse paaient oor die res van die finansiële jaar betaal word, behoort daar 'n skerp maandelikse afname in die totale debiteurebedrag te wees. Die teenoorgestelde is duidelik sigbaar.

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

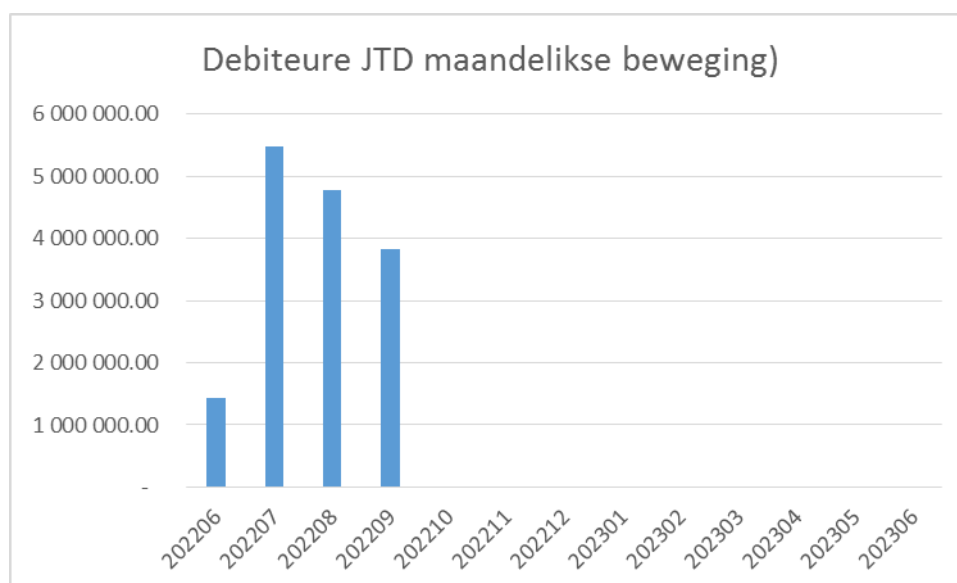


Die volgende grafiek toon die vlak van die totale uitstaande skuld langer as 90 dae:



Daar was 'n styging in ou uitstaande bedrae tussen Junie 2022 en September 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 1,284 vir die maand geëindig September 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.

Kostebeperkingsmaatreëls

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	2 830 023	1 560 389	1 825 429	617 048	(1 004 594)
Rein en verblyf koste	741 600	61 800	185 400	31 541	141 244	(30 259)	(44 156)
Akkommodasie	329 400	27 450	82 350	23 507	52 142	(3 943)	(30 208)
Borgskappe en spyseniering	41 856	3 488	10 464	3 636	5 591	148	(4 873)
Kommunikasie	24 228	2 019	6 057	22 107	60 265	20 088	54 208
Oortyd	524 640	43 720	131 160	45 691	121 514	1 971	(9 646)
Totaal	R 12 981 816	R 1 081 818	R 3 245 454	R 1 686 871	R 2 206 184	605 053	(1 039 270)

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 Aanhangel 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 - M03 September

Description	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									
Financial Performance									
Property rates	4 657	5 334	-	(12)	5 141	1 334	3 808	286%	5 334
Service charges	22 834	26 075	-	1 570	5 245	6 519	(1 273)	-20%	26 075
Investment revenue	423	340	-	42	93	85	8	9%	340
Transfers and subsidies	24 563	25 082	-	397	9 045	6 270	2 774	44%	25 082
Other own revenue	28 474	42 612	-	3 210	9 748	10 653	(905)	-8%	42 612
Total Revenue (excluding capital transfers and contributions)	80 953	99 443	-	5 206	29 272	24 861	4 411	18%	99 443
Employee costs	29 885	31 059	-	2 520	7 511	7 765	(254)	-3%	31 059
Remuneration of Councillors	3 172	3 300	-	262	785	825	(40)	-5%	3 300
Depreciation & asset impairment	9 305	7 219	-	540	1 620	1 805	(185)	-10%	7 219
Finance charges	2 996	953	-	0	0	238	(238)	-100%	953
Inventory consumed and bulk purchases	14 326	16 229	-	2 698	4 288	4 057	230	6%	16 229
Transfers and subsidies	181	356	-	19	2	89	(87)	-98%	356
Other expenditure	41 424	50 770	-	4 735	10 193	12 693	(2 500)	-20%	50 770
Total Expenditure	101 289	109 885	-	10 774	24 399	27 471	(3 072)	-11%	109 885
Surplus/(Deficit)	(20 336)	(10 443)	-	(5 568)	4 873	(2 611)	7 484	-287%	(10 443)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 904	23 887	-	46	2 108	5 972	###	-65%	23 887
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	(7 432)	13 444	-	(5 522)	6 981	3 361	3 620	108%	13 444
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(7 432)	13 444	-	(5 522)	6 981	3 361	3 620	108%	13 444
Capital expenditure & funds sources									
Capital expenditure	-	24 039	-	66	2 128	6 010	(3 881)	-65%	24 039
Capital transfers recognised	-	23 887	-	46	2 100	5 972	(3 872)	-65%	23 887
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	152	-	20	29	38	(9)	-25%	152
Total sources of capital funds	-	24 039	-	66	2 128	6 010	(3 881)	-65%	24 039
Financial position									
Total current assets	17 339	24 241	-	-	23 774	-	-	-	24 241
Total non current assets	214 618	217 762	-	-	215 130	-	-	-	217 762
Total current liabilities	16 393	31 729	-	-	17 844	-	-	-	31 729
Total non current liabilities	24 797	14 288	-	-	24 797	-	-	-	14 288
Community wealth/Equity	198 199	195 985	-	-	196 264	-	-	-	195 985
Cash flows									
Net cash from (used) operating	23 187	25 145	-	(3 028)	10 323	7 065	(3 258)	-46%	28 261
Net cash from (used) investing	(7 866)	(23 887)	-	(66)	(690)	(8 009)	(7 319)	91%	(32 036)
Net cash from (used) financing	(46)	(3)	-	(6)	(19)	(1)	18	-2122%	(3)
Cash/cash equivalents at the month/year end	3 090	13 593	-	(3 502)	5 485	3 398	(2 087)	-61%	-
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	5 228	609	482	231	205	202	7 527	-	14 483
Creditors Age Analysis									
Total Creditors	1 284	-	-	-	-	-	-	-	1 284

Tabel C2: Finansiële prestasie (standaardklassifikasie)

Hierdie tabel weerspieël die bedryfsbegroting (finansiële prestasie) in die standaardklassifikasies wat die staatsgefinansierde statistiekfunksies en subfunksies 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 hooffunksies 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.

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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		38 062	52 542	52 541	1 647	15 093	8 757	6 336	72%	52 541
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration	38 062	52 542	52 541	1 647	15 093	8 757	6 336	72%	52 541	
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		26 178	38 227	38 227	3 138	6 273	6 371	(98)	-2%	38 227
Community and social services	1 702	1 626	1 626	133	269	271	(2)	-1%	1 626	
Sport and recreation	2	4	4	-	-	1	(1)	-100%	4	
Public safety	24 456	36 583	36 583	3 004	6 002	6 097	(95)	-2%	36 583	
Housing	16	15	15	1	2	2	(0)	-18%	15	
Health	1	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 054	1 149	1 149	90	182	191	(9)	-5%	1 149
Planning and development		-	-	-	-	-	-	-	-	-
Road transport	2 054	1 149	1 149	90	182	191	(9)	-5%	1 149	
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		27 563	31 411	31 411	2 783	4 579	5 235	(656)	-13%	31 411
Energy sources	16 939	19 733	19 733	1 865	2 834	3 289	(455)	-14%	19 733	
Water management	4 313	4 997	4 997	360	589	833	(244)	-29%	4 997	
Waste water management	3 271	3 391	3 391	287	579	565	14	2%	3 391	
Waste management	3 039	3 290	3 290	270	578	548	29	5%	3 290	
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	93 856	123 329	123 328	7 658	26 128	20 555	5 573	27%	123 328
Expenditure - Functional										
Governance and administration		32 138	36 051	36 050	1 635	3 254	6 009	(2 755)	-46%	36 050
Executive and council	8 562	8 201	8 201	523	1 261	1 367	(106)	-8%	8 201	
Finance and administration	23 576	27 850	27 849	1 112	1 993	4 642	(2 649)	-57%	27 849	
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		28 180	33 346	33 346	2 696	5 293	5 558	(265)	-5%	33 346
Community and social services	1 366	1 620	1 620	129	229	270	(41)	-15%	1 620	
Sport and recreation	248	518	518	34	67	86	(19)	-22%	518	
Public safety	26 493	31 161	31 161	2 533	4 995	5 194	(199)	-4%	31 161	
Housing	72	25	25	1	1	4	(3)	-75%	25	
Health	2	21	21	(0)	(0)	4	(4)	-102%	21	
Economic and environmental services		12 856	12 133	12 133	1 246	2 332	2 022	310	15%	12 133
Planning and development	711	831	831	66	131	138	(7)	-5%	831	
Road transport	12 146	11 302	11 302	1 180	2 201	1 884	318	17%	11 302	
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		27 552	27 151	27 151	2 147	2 687	4 525	(1 838)	-41%	27 151
Energy sources	12 943	15 514	15 514	1 361	1 394	2 586	(1 192)	-46%	15 514	
Water management	4 825	5 299	5 299	364	605	883	(278)	-32%	5 299	
Waste water management	3 282	3 413	3 413	200	377	569	(191)	-34%	3 413	
Waste management	6 502	2 924	2 924	222	311	487	(176)	-36%	2 924	
Other		375	464	464	30	59	77	(18)	-24%	464
Total Expenditure - Functional	3	101 101	109 146	109 145	7 753	13 625	18 191	(4 566)	-25%	109 145
Surplus/ (Deficit) for the year		(7 245)	14 184	14 184	(96)	12 503	2 364	10 139	429%	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) - M03 September

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)		2 963	2 853	-	183	674	713	(40)	-5.5%	2 853
Vote 4 - BUDGET AND TREASURY (13: IE)		35 098	49 689	-	120	14 723	12 422	2 301	18.5%	49 689
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 703	1 626	-	133	402	406	(4)	-1.0%	1 626
Vote 7 - SPORTS AND RECREATION (16: IE)		2	4	-	-	-	1	(1)	-100.0%	4
Vote 8 - HOUSING (17: IE)		16	15	-	1	3	4	(1)	-18.1%	15
Vote 9 - PUBLIC SAFETY (18: IE)		24 456	36 583	-	3 016	9 018	9 146	(127)	-1.4%	36 583
Vote 10 - ROAD TRANSPORT (19: IE)		2 054	1 149	-	90	272	287	(16)	-5.4%	1 149
Vote 11 - WASTE MANAGEMENT (20: IE)		3 039	3 290	-	230	808	823	(15)	-1.8%	3 290
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		3 271	3 391	-	208	787	848	(61)	-7.2%	3 391
Vote 13 - WATER (22: IE)		4 313	4 997	-	268	856	1 249	(393)	-31.4%	4 997
Vote 14 - ELECTRICITY (23: IE)		16 939	19 733	-	1 003	3 837	4 933	(1 097)	-22.2%	19 733
Total Revenue by Vote	2	93 856	123 329	-	5 252	31 380	30 832	548	1.8%	123 329
Expenditure by Vote	1									
Vote 1 - MAYORAL AND COUNCIL (10: IE)		5 090	5 116	-	413	1 156	1 279	(123)	-9.6%	5 116
Vote 2 - MUNICIPAL MANAGER (11: IE)		3 472	3 086	-	261	779	771	7	1.0%	3 086
Vote 3 - CORPORATE SERVICES (12: IE)		8 046	10 103	-	699	1 469	2 526	(1 057)	-41.8%	10 103
Vote 4 - BUDGET AND TREASURY (13: IE)		15 891	18 197	-	1 919	3 199	4 549	(1 350)	-29.7%	18 197
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		711	831	-	67	199	208	(9)	-4.4%	831
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 367	1 642	-	128	358	410	(53)	-12.9%	1 642
Vote 7 - SPORTS AND RECREATION (16: IE)		262	533	-	50	120	133	(14)	-10.2%	533
Vote 8 - HOUSING (17: IE)		72	25	-	5	6	6	0	2.5%	25
Vote 9 - PUBLIC SAFETY (18: IE)		26 493	31 161	-	2 575	7 570	7 790	(220)	-2.8%	31 161
Vote 10 - ROAD TRANSPORT (19: IE)		12 146	11 302	-	1 223	3 424	2 825	599	21.2%	11 302
Vote 11 - WASTE MANAGEMENT (20: IE)		6 502	2 924	-	120	432	731	(300)	-41.0%	2 924
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		3 282	3 413	-	203	580	853	(273)	-32.0%	3 413
Vote 13 - WATER (22: IE)		4 825	5 299	-	455	1 060	1 325	(264)	-20.0%	5 299
Vote 14 - ELECTRICITY (23: IE)		12 943	15 514	-	2 654	4 048	3 879	169	4.4%	15 514
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	101 101	109 146	-	10 774	24 399	27 286	(2 888)	-10.6%	109 146
Surplus/ (Deficit) for the year	2	(7 245)	14 184	-	(5 522)	6 981	3 546	3 435	96.9%	14 184

Tabel C4: Finansiële prestasie (inkomste en uitgawes)

WC051 Laingsburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		4 657	5 334	–	(12)	5 141	1 334	3 808	286%	5 334
Service charges - electricity revenue		15 637	18 449	–	961	3 569	4 612	(1 043)	-23%	18 449
Service charges - water revenue		3 088	3 416	–	233	578	854	(276)	-32%	3 416
Service charges - sanitation revenue		2 079	2 071	–	176	523	518	5	1%	2 071
Service charges - refuse revenue		2 030	2 139	–	201	575	535	41	8%	2 139
Rental of facilities and equipment		1 795	1 755	–	133	494	439	56	13%	1 755
Interest earned - external investments		423	340	–	42	93	85	8	9%	340
Interest earned - outstanding debtors		735	748	–	29	177	187	(10)	-6%	748
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		23 990	35 642	–	3 003	8 967	8 911	56	1%	35 642
Licences and permits		467	942	–	13	52	235	(184)	-78%	942
Agency services		194	210	–	20	51	53	(1)	-2%	210
Transfers and subsidies		24 563	25 082	–	397	9 045	6 270	2 774	44%	25 082
Other revenue		1 293	3 309	–	11	7	827	(820)	-99%	3 309
Gains		–	6	–	–	–	2	(2)	-100%	6
Total Revenue (excluding capital transfers and contributions)		80 953	99 443	–	5 206	29 272	24 861	4 411	18%	99 443
Expenditure By Type										
Employee related costs		29 885	31 059	–	2 520	7 511	7 765	(254)	-3%	31 059
Remuneration of councillors		3 172	3 300	–	262	785	825	(40)	-5%	3 300
Debt impairment		24 642	29 471	–	2 200	6 599	7 368	(769)	-10%	29 471
Depreciation & asset impairment		9 305	7 219	–	540	1 620	1 805	(185)	-10%	7 219
Finance charges		2 996	953	–	0	0	238	(238)	-100%	953
Bulk purchases - electricity		11 735	12 600	–	2 539	3 792	3 150	642	20%	12 600
Inventory consumed		2 591	3 629	–	159	496	907	(412)	-45%	3 629
Contracted services		5 966	8 150	–	1 458	1 604	2 037	(434)	-21%	8 150
Transfers and subsidies		181	356	–	19	2	89	(87)	-98%	356
Other expenditure		10 961	13 150	–	1 077	1 991	3 287	(1 297)	-39%	13 150
Losses		(146)	–	–	–	–	–	–	–	–
Total Expenditure		101 289	109 885	–	10 774	24 399	27 471	(3 072)	-11%	109 885
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(20 336)	(10 443)	–	(5 568)	4 873	(2 611)	7 484	(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	–	46	2 108	5 972	(3 864)	(0)	23 887
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(7 432)	13 444	–	(5 522)	6 981	3 361			13 444
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(7 432)	13 444	–	(5 522)	6 981	3 361			13 444
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(7 432)	13 444	–	(5 522)	6 981	3 361			13 444
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		(7 432)	13 444	–	(5 522)	6 981	3 361			13 444

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

WC051 Laingsburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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		-	-	-	-	-	-	-		-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	52	-	20	20	13	7	56%	52
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	52	-	20	20	13	7	56%	52
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	23 987	-	46	2 108	5 997	(3 889)	-65%	23 987
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	23 987	-	46	2 108	5 997	(3 889)	-65%	23 987
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	24 039	-	66	2 128	6 010	(3 881)	-65%	24 039
Funded by:										
National Government		-	23 887	-	46	2 100	5 972	(3 872)	-65%	23 887
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	23 887	-	46	2 100	5 972	(3 872)	-65%	23 887
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	152	-	20	29	38	(9)	-25%	152
Total Capital Funding		-	24 039	-	66	2 128	6 010	(3 881)	-65%	24 039

Tabel C6: Finansiële posisies

WC051 Laingsburg - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 638	11 818	-	5 033	11 818
Call investment deposits		452	1 775	-	452	1 775
Consumer debtors		3 484	(2 418)	-	5 234	(2 418)
Other debtors		10 459	12 425	-	12 749	12 425
Current portion of long-term receivables		-	-	-	-	-
Inventory		306	641	-	306	641
Total current assets		17 339	24 241	-	23 774	24 241
Non current assets						
Long-term receivables		14	14	-	18	14
Investments		-	-	-	-	-
Investment property		23 414	23 416	-	23 414	23 416
Investments in Associate		-	-	-	-	-
Property, plant and equipment		191 116	194 086	-	191 033	194 086
Biological		-	-	-	-	-
Intangible		30	202	-	622	202
Other non-current assets		43	43	-	43	43
Total non current assets		214 618	217 762	-	215 130	217 762
TOTAL ASSETS		231 957	242 003	-	238 905	242 003
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		850	802	-	846	802
Trade and other payables		12 536	7 501	-	14 005	7 501
Provisions		3 008	23 426	-	2 993	23 426
Total current liabilities		16 393	31 729	-	17 844	31 729
Non current liabilities						
Borrowing		3	1	-	3	1
Provisions		24 794	14 287	-	24 794	14 287
Total non current liabilities		24 797	14 288	-	24 797	14 288
TOTAL LIABILITIES		41 190	46 017	-	42 641	46 017
NET ASSETS	2	190 767	195 985	-	196 264	195 985
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		198 199	195 985	-	196 264	195 985
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	198 199	195 985	-	196 264	195 985

Tabel C7: Kontantvloei

WC051 Laingsburg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	-	1 074	1 927	2 131	(204)	-10%	8 522
Service charges		3 569	33 557	-	2 210	6 207	8 389	(2 182)	-26%	33 557
Other revenue		1 284	13 091	-	844	2 684	3 273	(589)	-18%	13 091
Transfers and Subsidies - Operational		21 054	25 082	-	-	11 691	6 270	5 421	86%	25 082
Transfers and Subsidies - Capital		-	23 887	-	86	4 290	5 972	(1 682)	-28%	23 887
Interest		-	340	-	32	54	85	(31)	-37%	340
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 721)	(76 217)	-	(7 274)	(16 530)	(19 054)	(2 525)	13%	(76 217)
Finance charges		-	-	-	(0)	(0)	-	0	#DIV/0!	-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 187	25 145	-	(3 028)	10 323	7 065	(3 258)	-46%	28 261
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		(7 866)	(23 887)	-	(66)	(690)	(8 009)	(7 319)	91%	(32 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 866)	(23 887)	-	(66)	(690)	(8 009)	(7 319)	91%	(32 036)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(46)	(3)	-	(6)	(19)	(1)	(18)	2122%	(3)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(46)	(3)	-	(6)	(19)	(1)	18	-2122%	(3)
NET INCREASE/ (DECREASE) IN CASH HELD		15 275	1 255	-	(3 101)	9 613	(945)			(3 779)
Cash/cash equivalents at beginning:		(12 186)	12 338	-	(402)	(4 128)	12 338			(4 128)
Cash/cash equivalents at month/year end:		3 090	13 593	-	(3 502)	5 485	3 398			-

Deel 2 – Ondersteunende Dokumentasie

4. Ondersteunende dokumentasie

4.1 Ondersteunende Tabel SC1 - Variansie verduidelikings

4.2 Ondersteunende Tabel SC3 - Debiteure-analise

WC051 Laingsburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2022/23									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	248	102	86	59	48	46	1 054	–	1 642	1 206	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 222	195	83	44	24	25	595	–	2 189	689	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	3 214	66	60	22	40	38	3 167	–	6 606	3 266	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	198	85	82	45	38	39	1 004	–	1 490	1 126	–	–
Receivables from Exchange Transactions - Waste Management	1600	227	86	69	39	29	31	628	–	1 109	727	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	112	73	99	22	26	21	965	–	1 318	1 034	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	7	2	3	1	0	2	113	–	128	116	–	–
Total By Income Source	2000	5 228	609	482	231	205	202	7 527	–	14 483	8 164	–	–
2021/22 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	562	106	43	14	16	15	798	–	1 554	844	–	–
Commercial	2300	3 031	198	166	50	45	42	2 721	–	6 253	2 857	–	–
Households	2400	1 635	305	273	167	143	145	4 008	–	6 676	4 463	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	5 228	609	482	231	205	202	7 527	–	14 483	8 164	–	–

4.3 Ondersteunende Tabel SC4 - Krediteure-analise

WC051 Laingsburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2022/23									Total	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			
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	1 284	–	–	–	–	–	–	–	–	1 284	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	1 284	–	–	–	–	–	–	–	–	1 284	–

4. 4 Ondersteunende Tabel SC2 - Prestasie-aanwysers

WC051 Laingsburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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		3.0%	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		6.3%	3.8%	0.0%	7.1%	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	105.8%	76.4%	0.0%	133.2%	76.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.8%	42.8%	0.0%	30.7%	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		17.2%	10.1%	0.0%	61.5%	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		36.9%	31.2%	0.0%	25.7%	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		15.2%	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 - M03 September

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		1	short term	No	V	5.25	0	0	30 June 2023	455	2	-	-	457
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		-	-	-	-	-

4.6 Ondersteunende Tabel SC6 - Toekenningsontvangste

WC051 Laingsburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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	264	8 646	5 827	2 819	48.4%	23 307
Equitable Share		18 461	20 139	20 139	-	7 854	5 035	2 819	56.0%	20 139
Expanded Public Works Programme Integrated Grant		1 898	1 074	1 074	90	269	269	-	-	1 074
Local Government Financial Management Grant		1 881	1 750	1 750	146	437	437	-	-	1 750
Municipal Infrastructure Grant		-	344	344	29	86	86	-	-	344
Provincial Government:		1 843	1 739	1 739	133	399	435	(36)	-8.3%	1 739
IR: GRANT - COMMUNITY WORK (LOCAL GOV)		110	94	94	-	-	23	(23)	-100.0%	94
IR: GRANT - DEPT CULTURE SPORT		1 684	1 595	1 595	133	399	399	(0)	0.0%	1 595
IR: GRANT - MAIN ROADS		49	50	50	-	-	13	(13)	-100.0%	50
District Municipality:		-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-
Other grant providers:		43	36	36	-	-	9	(9)	-100.0%	36
Public Sector SETA		43	36	36	-	-	9	(9)	-100.0%	36
	0	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	24 126	25 082	25 082	397	9 045	6 270	2 774	44.2%	25 082
Capital Transfers and Grants										
National Government:		12 404	23 887	23 887	46	2 108	5 972	(3 864)	-64.7%	23 887
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		4 908	6 527	6 527	19	680	1 632	(952)	-58.3%	6 527
Water Services Infrastructure Grant		7 496	17 360	17 360	27	1 428	4 340	(2 912)	-67.1%	17 360
Provincial Government:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	12 404	23 887	23 887	46	2 108	5 972	(3 864)	-64.7%	23 887
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	36 530	48 968	48 968	443	11 153	12 242	(1 089)	-8.9%	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 - M03 September

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	694	557	137	25%	2 229
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		107	743	-	4	13	186	(172)	-93%	743
Cellphone Allowance		307	328	-	26	78	82	(4)	-5%	328
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		100	-	-	-	-	-	-		-
Sub Total - Councillors		3 172	3 300	-	262	785	825	(40)	-5%	3 300
% increase	4		4.1%							4.1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 738	3 676	-	312	936	919	17	2%	3 676
Pension and UIF Contributions		429	479	-	38	114	120	(6)	-5%	479
Medical Aid Contributions		97	101	-	9	26	25	1	4%	101
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		228	205	-	-	-	51	(51)	-100%	205
Motor Vehicle Allowance		546	542	-	46	137	135	1	1%	542
Cellphone Allowance		42	-	-	-	-	-	-		-
Housing Allowances		12	11	-	1	3	3	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	1 216	1 254	(38)	-3%	5 015
% increase	4		-1.5%							-1.5%
Other Municipal Staff										
Basic Salaries and Wages		17 211	18 395	-	1 622	4 823	4 599	224	5%	18 395
Pension and UIF Contributions		2 461	2 703	-	217	665	676	(11)	-2%	2 703
Medical Aid Contributions		700	892	-	60	185	223	(38)	-17%	892
Overtime		1 039	1 058	-	82	225	264	(40)	-15%	1 058
Performance Bonus		1 274	1 364	-	-	23	341	(317)	-93%	1 364
Motor Vehicle Allowance		497	516	-	41	124	129	(5)	-4%	516
Cellphone Allowance		7	-	-	0	2	-	2	#DIV/0!	-
Housing Allowances		51	128	-	4	12	32	(20)	-62%	128
Other benefits and allowances		246	123	-	33	70	31	39	127%	123
Payments in lieu of leave		377	127	-	-	-	32	(32)	-100%	127
Long service awards		(52)	285	-	10	32	71	(39)	-55%	285
Post-retirement benefit obligations	2	980	453	-	45	134	113	20	18%	453
Sub Total - Other Municipal Staff		24 791	26 044	-	2 115	6 295	6 511	(216)	-3%	26 044
% increase	4		5.1%							5.1%
Total Parent Municipality		33 056	34 359	-	2 782	8 297	8 590	(293)	-3%	34 359
TOTAL SALARY, ALLOWANCES & BENEFITS		33 056	34 359	-	2 782	8 297	8 590	(293)	-3%	34 359
% increase	4		3.9%							3.9%
TOTAL MANAGERS AND STAFF		29 885	31 059	-	2 520	7 511	7 765	(254)	-3%	31 059

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, Jafta Booysen, Municipal Manager 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 September 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: Mr. Jafta Booysen

Municipal Manager of Laingsburg Municipality (WC051)

Signature

Date 14/10/2022

6. Aanbeveling

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