

LAINGSBURG MUNISIPALITEIT



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

INHOUDSOPGAWE

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Deel 1 – Maandverslag

1. Burgemeester se verslag

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

Die 2021/2022 Finansiële State is voltooi en ingedien op 30 November 2022. Die ouditeure is tans besig 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 November 2022.

Operating Budget				
R thousands	Original Budget	Adjusted Budget	YTD Actual	YTD %
Total Revenue (Incl. Capital transfers and contributions)	123 322 660	123 322 660	43 156 655	35.00%
Total Expenditure	123 322 660	123 322 660	40 380 582	33.00%
Surplus (Deficit) (Incl Capital transfers)	-	-	2 776 073	#DIV/0!
Capital Budget				
R thousands	Original Budget	Adjusted Budget	YTD Actual	YTD %
Total Capital expenditure	24 038 508	24 038 508	3 160 447	13.15
Sources of Finance				
National Government - MIG	6 526 500	6 526 500	1 214 191	18.60
National Government - WSIG	17 360 004	17 360 004	1 913 987	11.03
Internal Operating Cash	152 004	152 004	32 269	-
Total Funding Sources of Capital	24 038 508	24 038 508	3 160 447	13.15

Bedryfsinkomste

Die Munisipaliteit het tot dusver 34,99% of R 43,157 miljoen van die Begrote Inkomste gegeneer wat minder is as die begrote bedrag. Die geprojekteerde begrote inkomste vir die volle finansiële jaar beloop R 123,322 miljoen. Die werklike maandelikse inkomste vir November 2022 was egter R3,882 miljoen minder as die begroting.

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

Bedryfsuitgawes

Bedryfsuitgawes van R 40,381 miljoen vir die tydperk tot einde November 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 R1,683 miljoen. Dit sal die totale uitgawe tot dusver effektief op R 42,064 miljoen te staan bring. Die uitgawes tot op datum is minder as die begrote jaar-tot-datum bedrag en staan op 8.12% onder.

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

Kapitaalbesteding

Die kapitale betalings vir November 2022 het R650 797 beloop. Die totale jaarlikse totale kapitale uitgawe beloop R3,169 miljoen en beloop 13.18% van die jaarlikse totale begroting.

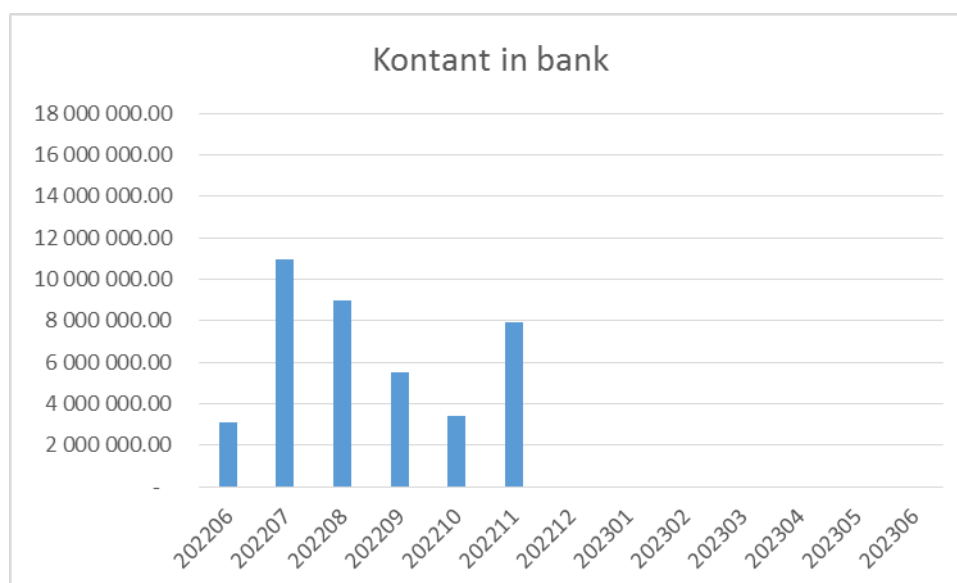
Verwys na Tabel C5 vir meer besonderhede oor kapitaalbesteding.

Kontantvloei

Die Munisipaliteit het begin met 'n kontant saldo van R 3,090 miljoen aan die begin van die jaar wat gestyg het tot R7,908 miljoen. Die jaar tot datum styging is dus R4,818 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 November 2022	
Item	Amount
Balance as per CFA	7 908 002
Total commitments against cash	18 014 932
Unspent Conditional Grants	13 866 310
Capital Replacement Reserves	R 0
Self Insurance Reserve	R 0
Consumer & Sundry Deposits	851 051
Creditors	2 937 484
Performance Bonus Provision	R 0
Provision for Environmental Rehabilitation	R 0
Provision for Leave Payments	0
Retentions	360087
Netto cash available	R -10 106 930

Debiteure

Die uitstaande debiteure van die Munisipaliteit beloop 'n totaal van R 14,080 miljoen vir die maand geëindig November 2022, (R 14,120 miljoen vorige maand). Daar was 'n afname van R 0,040 miljoen

in die totale uitstaande bedrag sedert die vorige maand (R 0,363 miljoen vorige maand). Die daling in die uitstaande debiteure is as gevolg van die betaling van die belastingrekeninge van staatsdepartemente gedurende Oktober.

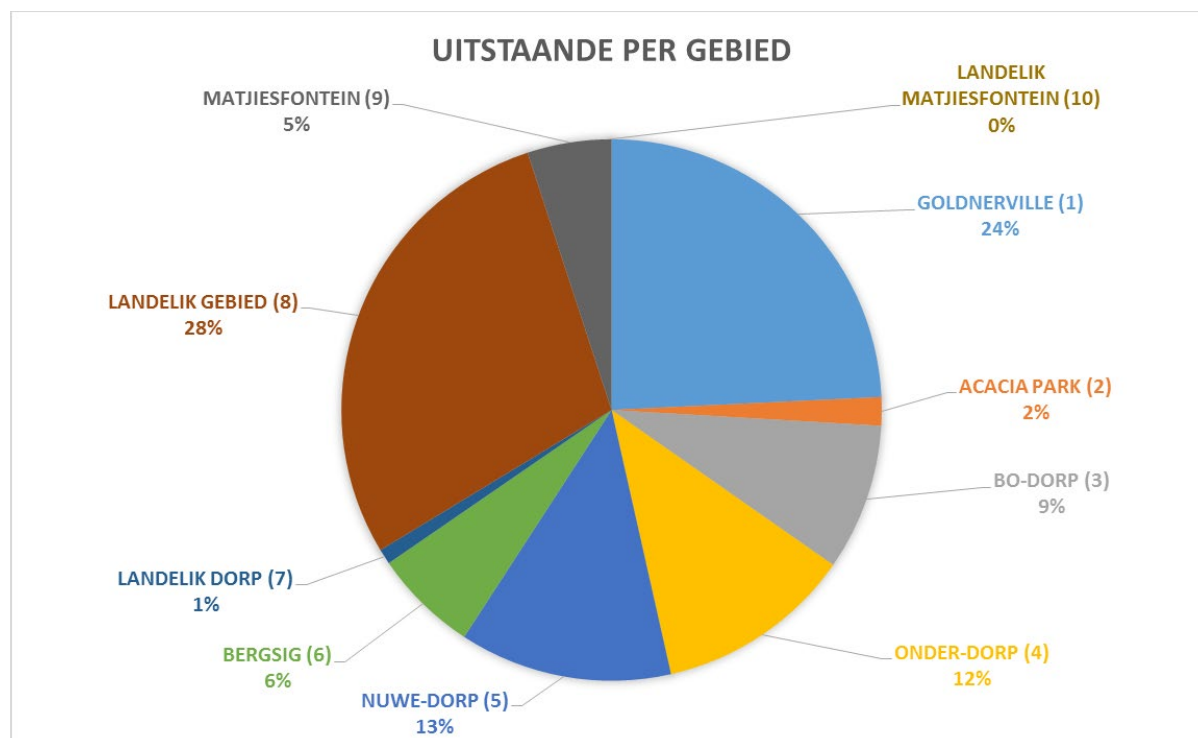
Verwys na Tabel SC3 vir meer besonderhede oor debiteure.

Die betalingskoers vir 2021/2022 finansiële jaar was 95,16%. Aan die einde van November 2022 was die betalingskoers vir dienste 95,62% (vorige maand 97,38%).

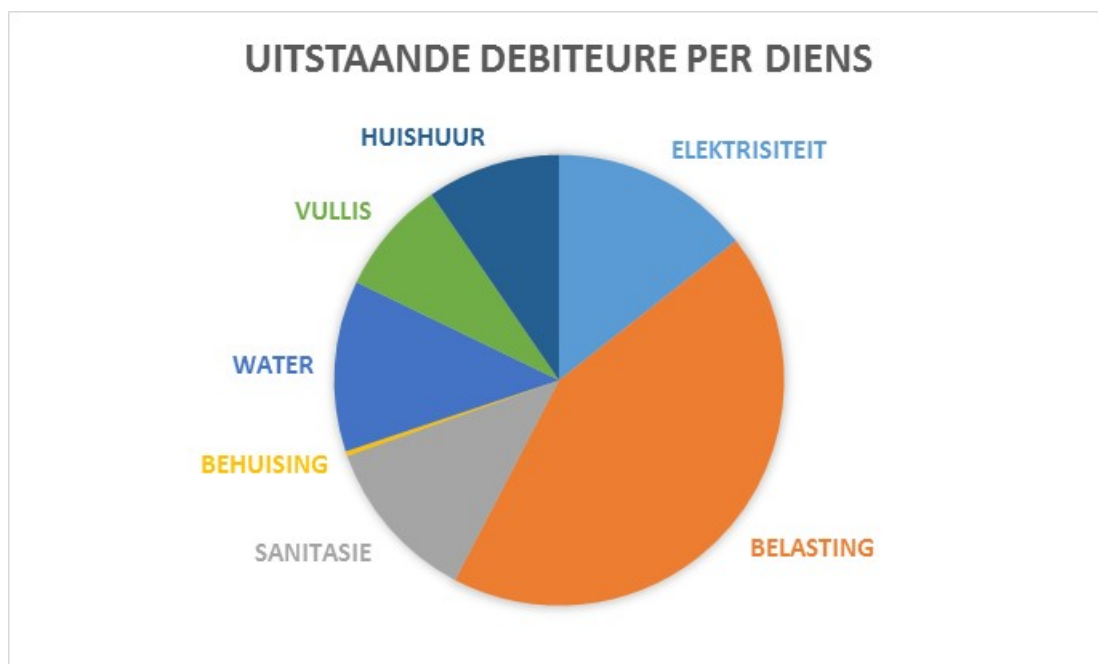
Die totale bedrag uitstaande vir langer as 12 maande is R 7,697 miljoen en dit beloop 54.67% van al die debiteure langer as 30 dae uitstaande. Die totale kontant vasgevang in uitstaande debiteure ouer as 90 dae beloop R 8,640 miljoen.

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 24% 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.

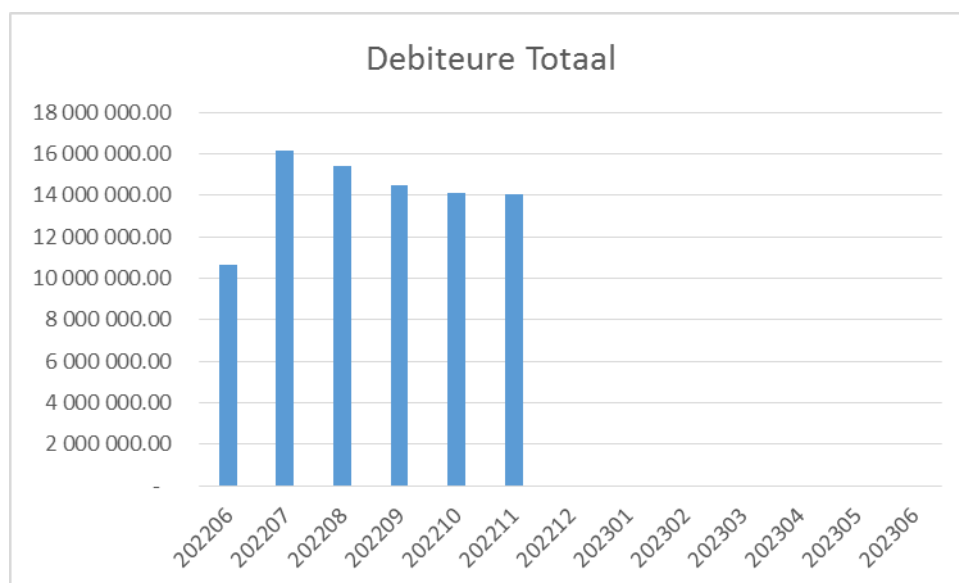
Die volgende grafiek toon die uitstaande debiteure per gebied soos aan die einde van November 2022:



Die volgende grafiek toon die uitstaande debiteure per diensipe soos aan die einde van November 2022:

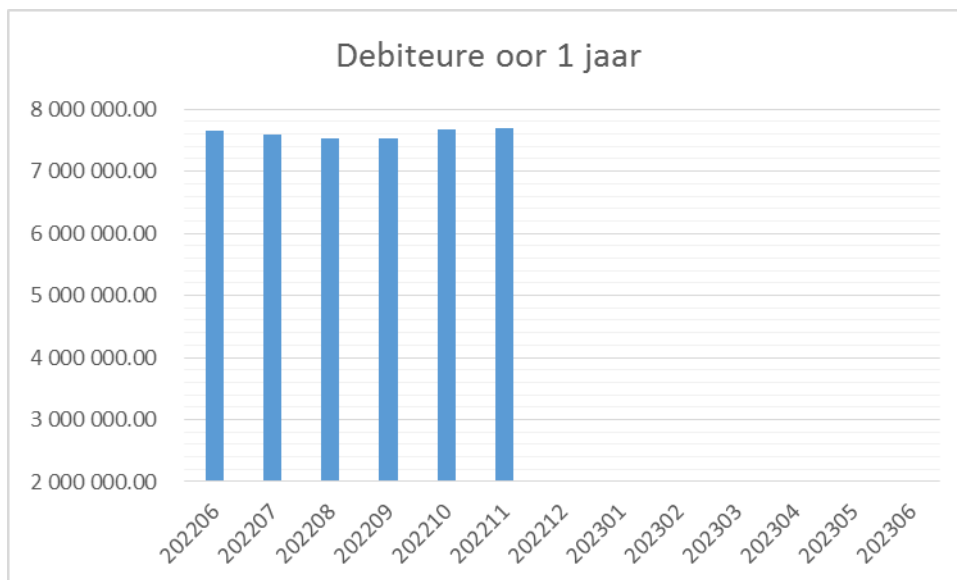


Die volgende grafieke toon die beweging in die totale debiteure oor die jaar-tot-datum tydperk:

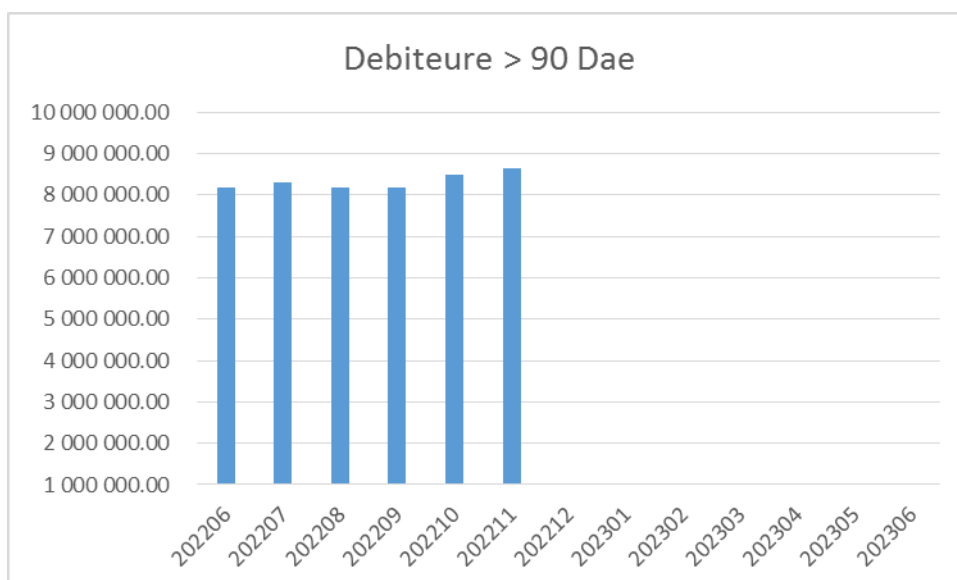


As daar in ag geneem word dat die jaarlikse tariewe in Julie 2022 gehef word en die maandelikse paalement oor die res van die finansiële jaar betaal word, behoort daar 'n skerp maandelikse afname in die totale debiteurebedrag te wees. Die teenoorgestelde is duidelik sigbaar.

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

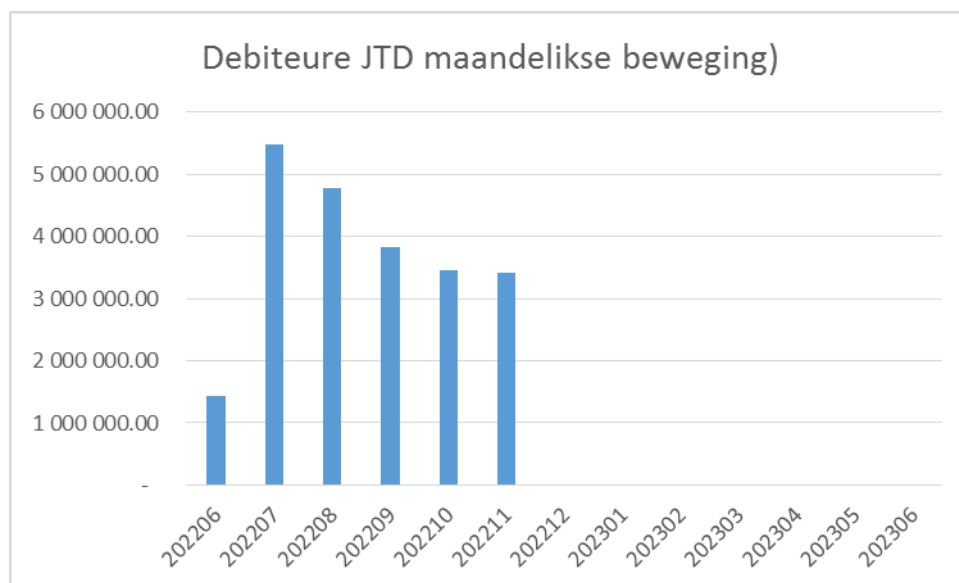


Die volgende grafiek toon die vlak van die totale uitstaande skuld langer as 90 dae:



Daar was 'n styging in ou uitstaande bedrae tussen Junie 2022 en November 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 0,879 miljoen vir die maand geëindig November 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	4 716 705	535 965	3 174 813	(407 376)	(1 541 892)
Rein en verblyf koste	741 600	61 800	309 000	45 061	207 416	(16 739)	(101 584)
Akkommodasie	329 400	27 450	137 250	22 144	82 378	(5 307)	(54 872)
Borgskappe en spyseniering	41 856	3 488	17 440	6 200	15 297	2 712	(2 143)
Kommunikasie	24 228	2 019	10 095	18 293	99 429	16 274	89 334
Oortyd	524 640	43 720	218 600	64 420	231 471	20 700	12 871
Totaal	R 12 981 816	R 1 081 818	R 5 409 090	R 692 083	R 3 810 803	(389 735)	(1 598 287)

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 - M05 November

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	-	(23)	5 125	2 223	2 903	131%	5 334
Service charges	22 834	26 075	-	1 981	8 990	10 865	(1 875)	-17%	26 075
Investment revenue	423	340	-	27	149	142	7	5%	340
Transfers and subsidies	24 563	25 082	-	119	9 561	10 451	(890)	-9%	25 082
Other own revenue	28 474	42 612	-	3 263	16 196	17 755	(1 559)	-9%	42 612
Total Revenue (excluding capital transfers and contributions)	80 953	99 443	-	5 367	40 020	41 435	(1 414)	-3%	99 443
Employee costs	29 885	31 059	-	3 828	13 253	12 941	312	2%	31 059
Remuneration of Councillors	3 172	3 300	-	309	1 421	1 375	46	3%	3 300
Depreciation & asset impairment	9 305	7 219	-	540	2 700	3 008	(308)	-10%	7 219
Finance charges	2 996	953	-	-	0	397	(397)	-100%	953
Inventory consumed and bulk purchases	14 326	16 229	-	958	6 153	6 762	(609)	-9%	16 229
Transfers and subsidies	181	356	-	3	8	148	(140)	-95%	356
Other expenditure	41 424	50 770	-	3 229	16 845	21 154	(4 309)	-20%	50 770
Total Expenditure	101 289	109 885	-	8 865	40 381	45 786	(5 405)	-12%	109 885
Surplus/(Deficit)	(20 336)	(10 443)	-	(3 499)	(360)	(4 351)	3 991	-92%	(10 443)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 904	23 887	-	1 028	3 137	9 953	###	-68%	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	-	(2 470)	2 776	5 602	(2 826)	-50%	13 444
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(7 432)	13 444	-	(2 470)	2 776	5 602	(2 826)	-50%	13 444
Capital expenditure & funds sources									
Capital expenditure	-	24 039	-	651	3 169	10 016	(6 847)	-68%	24 039
Capital transfers recognised	-	23 887	-	639	3 128	9 953	(6 825)	-69%	23 887
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	152	-	12	41	63	(23)	-36%	152
Total sources of capital funds	-	24 039	-	651	3 169	10 016	(6 847)	-68%	24 039
Financial position									
Total current assets	17 339	24 241	-		25 863				24 241
Total non current assets	214 618	217 762	-		215 091				217 762
Total current liabilities	16 393	31 729	-		24 202				31 729
Total non current liabilities	24 797	14 288	-		24 797				14 288
Community wealth/Equity	198 199	195 985	-		191 955				195 985
Cash flows									
Net cash from (used) operating	23 187	25 145	-	4 871	12 801	11 775	(1 026)	-9%	28 261
Net cash from (used) investing	(7 866)	(23 887)	-	(651)	(1 731)	(13 349)	(11 618)	87%	(32 036)
Net cash from (used) financing	(46)	(3)	-	(4)	(34)	(1)	33	-2273%	(3)
Cash/cash equivalents at the month/year end	3 090	13 593	-	4 530	7 908	5 664	(2 244)	-40%	-
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	2 928	535	414	1 680	301	307	7 434	-	13 599
Creditors Age Analysis									
Total Creditors	767	-	-	-	-	-	-	-	767

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.

WC051 Laingsburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	-	1 287	16 997	21 892	(4 895)	-22%	52 542
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration	38 062	52 542	52 542	-	1 287	16 997	21 892	(4 895)	-22%	52 542
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		26 178	38 227	-	3 146	15 697	15 928	(231)	-1%	38 227
Community and social services	1 702	1 626	1 626	-	133	669	677	(8)	-1%	1 626
Sport and recreation	2	4	4	-	-	-	2	(2)	-100%	4
Public safety	24 456	36 583	36 583	-	3 012	15 023	15 243	(220)	-1%	36 583
Housing	16	15	15	-	1	5	6	(1)	-18%	15
Health	1	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 054	1 149	-	(41)	322	479	(157)	-33%	1 149
Planning and development		-	-	-	-	-	-	-	-	-
Road transport	2 054	1 149	1 149	-	(41)	322	479	(157)	-33%	1 149
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		27 563	31 411	-	2 003	10 141	13 088	(2 947)	-23%	31 411
Energy sources	16 939	19 733	19 733	-	1 278	6 247	8 222	(1 976)	-24%	19 733
Water management	4 313	4 997	4 997	-	304	1 467	2 082	(615)	-30%	4 997
Waste water management	3 271	3 391	3 391	-	207	1 206	1 413	(207)	-15%	3 391
Waste management	3 039	3 290	3 290	-	214	1 221	1 371	(150)	-11%	3 290
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	93 856	123 329	-	6 395	43 157	51 387	(8 231)	-16%	123 329
Expenditure - Functional										
Governance and administration		32 138	36 051	-	2 515	11 414	15 021	(3 608)	-24%	36 051
Executive and council	8 562	8 201	8 201	-	738	3 358	3 417	(60)	-2%	8 201
Finance and administration	23 576	27 850	27 850	-	1 776	8 056	11 604	(3 548)	-31%	27 850
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		28 180	33 346	-	2 895	13 726	13 894	(168)	-1%	33 346
Community and social services	1 366	1 620	1 620	-	218	677	675	2	0%	1 620
Sport and recreation	248	518	518	-	44	185	216	(31)	-14%	518
Public safety	26 493	31 161	31 161	-	2 634	12 858	12 984	(126)	-1%	31 161
Housing	72	25	25	-	-	6	10	(4)	-38%	25
Health	2	21	21	-	0	(0)	9	(9)	-103%	21
Economic and environmental services		12 856	12 133	-	1 647	5 697	5 055	641	13%	12 133
Planning and development	711	831	831	-	110	376	346	30	9%	831
Road transport	12 146	11 302	11 302	-	1 537	5 321	4 709	611	13%	11 302
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		27 552	27 151	-	1 779	9 385	11 313	(1 928)	-17%	27 151
Energy sources	12 943	15 514	15 514	-	889	5 772	6 464	(692)	-11%	15 514
Water management	4 825	5 299	5 299	-	495	1 889	2 208	(319)	-14%	5 299
Waste water management	3 282	3 413	3 413	-	274	1 047	1 422	(376)	-26%	3 413
Waste management	6 502	2 924	2 924	-	122	677	1 219	(542)	-44%	2 924
Other		375	464	-	29	159	194	(34)	-18%	464
Total Expenditure - Functional	3	101 101	109 146	-	8 865	40 381	45 477	(5 097)	-11%	109 146
Surplus/ (Deficit) for the year		(7 245)	14 184	-	(2 470)	2 776	5 910	(3 134)	-53%	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) - M05 November

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	-	215	1 061	1 189	(128)	-10.8%	2 853
Vote 4 - BUDGET AND TREASURY (13: IE)		35 098	49 689	-	1 072	15 937	20 704	(4 767)	-23.0%	49 689
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 703	1 626	-	133	669	677	(8)	-1.2%	1 626
Vote 7 - SPORTS AND RECREATION (16: IE)		2	4	-	-	-	2	(2)	-100.0%	4
Vote 8 - HOUSING (17: IE)		16	15	-	1	5	6	(1)	-18.1%	15
Vote 9 - PUBLIC SAFETY (18: IE)		24 456	36 583	-	3 012	15 023	15 243	(220)	-1.4%	36 583
Vote 10 - ROAD TRANSPORT (19: IE)		2 054	1 149	-	(41)	322	479	(157)	-32.8%	1 149
Vote 11 - WASTE MANAGEMENT (20: IE)		3 039	3 290	-	214	1 221	1 371	(150)	-10.9%	3 290
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		3 271	3 391	-	207	1 206	1 413	(207)	-14.6%	3 391
Vote 13 - WATER (22: IE)		4 313	4 997	-	304	1 467	2 082	(615)	-29.5%	4 997
Vote 14 - ELECTRICITY (23: IE)		16 939	19 733	-	1 278	6 247	8 222	(1 976)	-24.0%	19 733
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	93 856	123 329	-	6 395	43 157	51 387	(8 231)	-16.0%	123 329
Expenditure by Vote	1									
Vote 1 - MAYORAL AND COUNCIL (10: IE)		5 090	5 116	-	434	2 014	2 132	(118)	-5.5%	5 116
Vote 2 - MUNICIPAL MANAGER (11: IE)		3 472	3 086	-	304	1 344	1 286	58	4.5%	3 086
Vote 3 - CORPORATE SERVICES (12: IE)		8 046	10 103	-	588	3 100	4 209	(1 109)	-26.4%	10 103
Vote 4 - BUDGET AND TREASURY (13: IE)		15 891	18 197	-	1 216	5 100	7 582	(2 482)	-32.7%	18 197
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		711	831	-	110	376	346	30	8.6%	831
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 367	1 642	-	218	677	684	(7)	-1.0%	1 642
Vote 7 - SPORTS AND RECREATION (16: IE)		262	533	-	44	200	222	(22)	-10.1%	533
Vote 8 - HOUSING (17: IE)		72	25	-	-	6	10	(4)	-38.5%	25
Vote 9 - PUBLIC SAFETY (18: IE)		26 493	31 161	-	2 634	12 858	12 984	(126)	-1.0%	31 161
Vote 10 - ROAD TRANSPORT (19: IE)		12 146	11 302	-	1 537	5 321	4 709	611	13.0%	11 302
Vote 11 - WASTE MANAGEMENT (20: IE)		6 502	2 924	-	122	677	1 219	(542)	-44.5%	2 924
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		3 282	3 413	-	274	1 047	1 422	(376)	-26.4%	3 413
Vote 13 - WATER (22: IE)		4 825	5 299	-	495	1 889	2 208	(319)	-14.4%	5 299
Vote 14 - ELECTRICITY (23: IE)		12 943	15 514	-	889	5 772	6 464	(692)	-10.7%	15 514
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	101 101	109 146	-	8 865	40 381	45 477	(5 097)	-11.2%	109 146
Surplus/ (Deficit) for the year	2	(7 245)	14 184	-	(2 470)	2 776	5 910	(3 134)	-53.0%	14 184

Tabel C4: Finansiële prestasie (inkomste en uitgawes)

WC051 Laingsburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	–	(23)	5 125	2 223	2 903	131%	5 334
Service charges - electricity revenue		15 637	18 449	–	1 260	5 949	7 687	(1 738)	-23%	18 449
Service charges - water revenue		3 088	3 416	–	302	1 156	1 423	(267)	-19%	3 416
Service charges - sanitation revenue		2 079	2 071	–	206	918	863	55	6%	2 071
Service charges - refuse revenue		2 030	2 139	–	213	967	891	75	8%	2 139
Rental of facilities and equipment		1 795	1 755	–	128	750	731	19	3%	1 755
Interest earned - external investments		423	340	–	27	149	142	7	5%	340
Interest earned - outstanding debtors		735	748	–	93	304	312	(8)	-2%	748
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		23 990	35 642	–	2 996	14 942	14 851	91	1%	35 642
Licences and permits		467	942	–	17	81	392	(312)	-79%	942
Agency services		194	210	–	21	91	88	4	4%	210
Transfers and subsidies		24 563	25 082	–	119	9 561	10 451	(890)	-9%	25 082
Other revenue		1 293	3 309	–	9	27	1 379	(1 352)	-98%	3 309
Gains		–	6	–	–	–	3	(3)	-100%	6
Total Revenue (excluding capital transfers and contributions)		80 953	99 443	–	5 367	40 020	41 435	(1 414)	-3%	99 443
Expenditure By Type										
Employee related costs		29 885	31 059	–	3 828	13 253	12 941	312	2%	31 059
Remuneration of councillors		3 172	3 300	–	309	1 421	1 375	46	3%	3 300
Debt impairment		24 642	29 471	–	2 200	10 998	12 279	(1 282)	-10%	29 471
Depreciation & asset impairment		9 305	7 219	–	540	2 700	3 008	(308)	-10%	7 219
Finance charges		2 996	953	–	–	0	397	(397)	-100%	953
Bulk purchases - electricity		11 735	12 600	–	764	5 264	5 250	14	0%	12 600
Inventory consumed		2 591	3 629	–	193	889	1 512	(623)	-41%	3 629
Contracted services		5 966	8 150	–	430	2 745	3 396	(651)	-19%	8 175
Transfers and subsidies		181	356	–	3	8	148	(140)	-95%	356
Other expenditure		10 961	13 150	–	600	3 102	5 479	(2 377)	-43%	13 125
Losses		(146)	–	–	–	–	–	–	–	–
Total Expenditure		101 289	109 885	–	8 865	40 381	45 786	(5 405)	-12%	109 885
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(20 336)	(10 443)	–	(3 499)	(360)	(4 351)	3 991	(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	–	1 028	3 137	9 953	(6 816)	(0)	23 887
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(7 432)	13 444	–	(2 470)	2 776	5 602			13 444
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(7 432)	13 444	–	(2 470)	2 776	5 602			13 444
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(7 432)	13 444	–	(2 470)	2 776	5 602			13 444
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		(7 432)	13 444	–	(2 470)	2 776	5 602			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) - A - M05 November

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 %

Vote Description	Ref	2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-		-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	52	-	12	32	22	11	49%	52
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	52	-	12	32	22	11	49%	52
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	23 987	-	639	3 137	9 994	(6 858)	-69%	23 987
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	23 987	-	639	3 137	9 994	(6 858)	-69%	23 987
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	24 039	-	651	3 169	10 016	(6 847)	-68%	24 039
Funded by:										
National Government		-	23 887	-	639	3 128	9 953	(6 825)	-69%	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	-	639	3 128	9 953	(6 825)	-69%	23 887
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	152	-	12	41	63	(23)	-36%	152
Total Capital Funding		-	24 039	-	651	3 169	10 016	(6 847)	-68%	24 039

Tabel C6: Finansiële posisies

WC051 Laingsburg - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	-	7 456	11 818
Call investment deposits		452	1 775	-	452	1 775
Consumer debtors		3 484	(2 418)	-	4 868	(2 418)
Other debtors		10 459	12 425	-	12 782	12 425
Current portion of long-term receivables		-	-	-	-	-
Inventory		306	641	-	304	641
Total current assets		17 339	24 241	-	25 863	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	-	190 994	194 086
Biological		-	-	-	-	-
Intangible		30	202	-	622	202
Other non-current assets		43	43	-	43	43
Total non current assets		214 618	217 762	-	215 091	217 762
TOTAL ASSETS		231 957	242 003	-	240 954	242 003
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		850	802	-	848	802
Trade and other payables		12 536	7 501	-	20 479	7 501
Provisions		3 008	23 426	-	2 875	23 426
Total current liabilities		16 393	31 729	-	24 202	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	-	48 999	46 017
NET ASSETS	2	190 767	195 985	-	191 955	195 985
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		198 199	195 985	-	191 955	195 985
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	198 199	195 985	-	191 955	195 985

Tabel C7: Kontantvloei

WC051 Laingsburg - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	5 407	-	239	2 455	3 551	(1 096)	-31%	8 522
Service charges		3 569	33 557	-	2 076	10 331	13 982	(3 650)	-26%	33 557
Other revenue		1 284	13 091	-	1 677	5 099	5 454	(355)	-7%	13 091
Transfers and Subsidies - Operational		21 054	25 082	-	578	12 809	10 451	2 359	23%	25 082
Transfers and Subsidies - Capital		-	23 887	-	7 804	12 094	9 953	2 141	22%	23 887
Interest		-	340	-	17	90	142	(51)	-36%	340
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 721)	(76 217)	-	(7 519)	(30 077)	(31 757)	(1 680)	5%	(76 217)
Finance charges		-	-	-	-	(0)	-	0	#DIV/0!	-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 187	25 145	-	4 871	12 801	11 775	(1 026)	-9%	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)	-	(651)	(1 731)	(13 349)	(11 618)	87%	(32 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 866)	(23 887)	-	(651)	(1 731)	(13 349)	(11 618)	87%	(32 036)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(46)	(3)	-	(4)	(34)	(1)	(33)	2273%	(3)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(46)	(3)	-	(4)	(34)	(1)	33	-2273%	(3)
NET INCREASE/ (DECREASE) IN CASH HELD		15 275	1 255	-	4 216	11 036	(1 575)			(3 779)
Cash/cash equivalents at beginning:		3 090	12 338	-	314	(3 128)	12 338			(3 128)
Cash/cash equivalents at month/year end:		3 090	13 593	-	4 530	7 908	5 664			-

Deel 2 – Ondersteunende Dokumentasie

4. Ondersteunende dokumentasie

4.1 Ondersteunende Tabel SC1 - Variansie verduidelikings

WC051 Laingsburg - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	2 903	property rates are levied during July for the FY	Will smooth out during the FY
	Service charges - electricity revenue	(1 738)	Incorrect billing journal correction done	Correcting journals will be passed
	Service charges - water revenue	(267)	Incorrect billing journal correction done	Correcting journals will be passed
2	Expenditure By Type			
	Debt impairment	(1 282)	Year end journals not processed	Will be passed at year end
	Depreciation & asset impairment	(308)	Year end journals not processed	Will be passed at year end
	Other expenditure	(1 352)	Will be investigated	Corrections will be done if necessary
3	Capital Expenditure			
	Waste water management	(6 858)	Project only started and in beginning phase	Will accelerate during the year
4	Financial Position			
	Consumer debtors	7 286	Currently the impairment of traffic fines is included	mSCOA adjustments will balance asset groups
5	Cash Flow			
	Property rates	(1 096)	Property rates are paid in installments	Will smooth out during the FY
	Service charges	(3 650)	Seasonal movement	Will smooth out during the FY
	Capital assets	(11 618)	The waste water project in Matjiesfontein has started late	Project is running on schedule
6	Measureable performance			
7	Municipal Entities			

4.2 Ondersteunende Tabel SC3 - Debiteure-analise

WC051 Laingsburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2022/23										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	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	294	97	81	67	66	63	1 089	–	1 757	1 284	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 077	147	90	65	47	25	621	–	2 071	757	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 012	79	64	1 397	51	49	2 864	–	5 516	4 361	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	208	84	68	59	54	58	1 132	–	1 662	1 303	–	–
Receivables from Exchange Transactions - Waste Management	1600	236	75	60	51	47	40	645	–	1 155	783	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	94	51	49	39	36	70	974	–	1 312	1 119	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	6	2	3	1	1	2	110	–	126	115	–	–
Total By Income Source	2000	2 928	535	414	1 680	301	307	7 434	–	13 599	9 722	–	–
2021/22 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	165	52	40	316	26	20	733	–	1 352	1 095	–	–
Commercial	2300	1 494	179	125	1 135	72	90	2 573	–	5 668	3 870	–	–
Households	2400	1 270	304	249	229	202	197	4 128	–	6 580	4 758	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	2 928	535	414	1 680	301	307	7 434	–	13 599	9 722	–	–

4.3 Ondersteunende Tabel SC4 - Krediteure-analise

WC051 Laingsburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	767	–	–	–	–	–	–	–	767	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	767	–	–	–	–	–	–	–	767	–

Die Eskom grootmaatrekening word voor maandeinde ontvang en teboek gestel as uitgawe vir die maand waarin dit toeval maar betaal op die laaste datum volgens die rekeningstaat. Ander handelskrediteure word teboek gestel op die betaaldatum van die rekeningstaat.

4. 4 Ondersteunende Tabel SC2 - Prestasie-aanwysers

WC051 Laingsburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	10.7%	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	105.8%	76.4%	0.0%	106.9%	76.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.8%	42.8%	0.0%	32.7%	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%	44.1%	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%	33.1%	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 - M05 November

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	Call investment	y	0	0.06	0	0	30 June 2023	459	2	-	-	462

Die Munisipaliteit het geen termyn beleggings nie en alle onspandeerde fondse berus in die lopende rekening en aanvraagdepositerekening.

4.6 Ondersteunende Tabel SC6 - Toekenningsontvangste

WC051 Laingsburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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:	1,2									
Operating Transfers and Grants										
National Government:		22 240	23 307	23 307	29	8 938	9 711	(773)	-8.0%	23 307
Equitable Share		18 461	20 139	20 139	-	7 854	8 391	(537)	-6.4%	20 139
Expanded Public Works Programme Integrated Grant		1 898	1 074	1 074	-	358	448	(90)	-20.0%	1 074
Local Government Financial Management Grant		1 881	1 750	1 750	-	583	729	(146)	-20.0%	1 750
Municipal Infrastructure Grant		-	344	344	29	143	143	-		344
Provincial Government:		1 843	1 739	1 739	91	622	725	(102)	-14.1%	1 739
IR: GRANT - COMMUNITY WORK (LOCAL GOV)		110	94	94	-	-	39	(39)	-100.0%	94
IR: GRANT - DEPT CULTURE SPORT		1 684	1 595	1 595	133	665	665	(0)	0.0%	1 595
IR: GRANT - MAIN ROADS		49	50	50	(42)	(42)	21	(63)	-303.4%	50
District Municipality:		-	-	-	-	-	-	-		-
	0	-	-	-	-	-	-	-		-
Other grant providers:		43	36	36	-	-	15	(15)	-100.0%	36
Public Sector SETA		43	36	36	-	-	15	(15)	-100.0%	36
	0	-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	24 126	25 082	25 082	119	9 561	10 451	(890)	-8.5%	25 082
Capital Transfers and Grants										
National Government:		12 404	23 887	23 887	1 028	3 137	9 953	(6 816)	-68.5%	23 887
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		4 908	6 527	6 527	535	1 214	2 719	(1 505)	-55.4%	6 527
Water Services Infrastructure Grant		7 496	17 360	17 360	494	1 922	7 233	(5 311)	-73.4%	17 360
Provincial Government:		-	-	-	-	-	-	-		-
	0	-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
	0	-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
	0	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	12 404	23 887	23 887	1 028	3 137	9 953	(6 816)	-68.5%	23 887
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	36 530	48 968	48 968	1 148	12 697	20 403	(7 706)	-37.8%	48 968

Daar moet kennis geneem word dat alle toekennings wat ontvang word behalwe die billike deeltokening, in 'n onbestede toekenningsrekening kontrole rekening aangeteken word en na inkomste oorgedra word slegs wanneer werklike uitgawes vir die projek voltooi is. Alle onbestede toekennings is veronderstel om in 'n aparte bankrekening te berus.

4.7 Ondersteunende Tabel SC8 - Uitgawes op raadslidtoelaes en werknemervoordele

WC051 Laingsburg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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	-	251	1 242	929	313	34%	2 229
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		107	743	-	4	22	310	(287)	-93%	743
Cellphone Allowance		307	328	-	54	157	137	21	15%	328
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		100	-	-	-	-	-	-	-	-
Sub Total - Councillors		3 172	3 300	-	309	1 421	1 375	46	3%	3 300
% increase	4		4.1%							4.1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 738	3 676	-	240	1 489	1 532	(43)	-3%	3 676
Pension and UIF Contributions		429	479	-	38	189	199	(10)	-5%	479
Medical Aid Contributions		97	101	-	9	44	42	2	4%	101
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		228	205	-	205	205	85	120	140%	205
Motor Vehicle Allowance		546	542	-	46	228	226	2	1%	542
Cellphone Allowance		42	-	-	-	-	-	-	-	-
Housing Allowances		12	11	-	1	5	5	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	-	538	2 160	2 089	70	3%	5 015
% increase	4		-1.5%							-1.5%
Other Municipal Staff										
Basic Salaries and Wages		17 211	18 395	-	1 608	7 467	7 665	(198)	-3%	18 395
Pension and UIF Contributions		2 461	2 703	-	219	1 101	1 126	(25)	-2%	2 703
Medical Aid Contributions		700	892	-	60	304	372	(68)	-18%	892
Overtime		1 039	1 058	-	100	406	441	(35)	-8%	1 058
Performance Bonus		1 274	1 364	-	1 153	1 177	568	609	107%	1 364
Motor Vehicle Allowance		497	516	-	41	207	215	(8)	-4%	516
Cellphone Allowance		7	-	-	0	2	-	2	#DIV/0!	-
Housing Allowances		51	128	-	4	20	53	(33)	-62%	128
Other benefits and allowances		246	123	-	28	123	51	71	139%	123
Payments in lieu of leave		377	127	-	-	-	53	(53)	-100%	127
Long service awards		(52)	285	-	31	63	119	(56)	-47%	285
Post-retirement benefit obligations	2	980	453	-	45	223	189	34	18%	453
Sub Total - Other Municipal Staff		24 791	26 044	-	3 289	11 094	10 852	242	2%	26 044
% increase	4		5.1%							5.1%
Total Parent Municipality		33 056	34 359	-	4 136	14 675	14 316	359	3%	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

VERWYSINGSNOMMER : 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 November 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 *A. Groenewald*

Date *2023-01-17*

6. Aanbeveling

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