

LAINGSBURG MUNISIPALITEIT



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

INHOUDSOPGAWE

Deel 1 – In-jaar verslag

1. Burgemeestersverslag 33

Deel 1 – In-jaar verslag

1. Burgemeester se verslag

Die maandelikse begrotingstaat vir Junie 2022 is opgestel om aan die wetgewende vereistes van die Munisipale Begroting en Verslagdoeningsregulasies te voldoen. Die Junie 2022 Maandelikse begrotingstaat is die twaalfde verslag vir die 2021/22 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 Junie 2022.

Operating Budget				
R thousands	Original Budget	Adjusted Budget	YTD Actual	YTD %
Total Revenue (Incl. Capital transfers and contributions)	107 234 824	-	106 049 608	#DIV/0!
Total Expenditure	98 615 738	-	91 480 784	#DIV/0!
Surplus (Deficit) (Incl Capital transfers)	8 619 086	-	14 568 824	#DIV/0!
Capital Budget				
R thousands	Original Budget	Adjusted Budget	YTD Actual	YTD %
Total Capital expenditure	14 461 457	14 470 097	9 705 565	67.07
Sources of Finance				
National Government - MIG	6 964 970	6 233 050	4 100 719	65.79
National Government - WSIG	7 496 487	7 496 487	4 983 150	66.47
Provincial Government: Western Cape	-	251 960	133 097	52.82
Municipal Interventions Grant	-	488 600	488 600	-
Total Funding Sources of Capital	14 461 457	14 470 097	9 705 565	67.07

Bedryfsinkomste

Die Munisipaliteit het tot dusver 100,92% of R 106,050 miljoen van die Begrote Inkomste gegenereer wat hoër is as die begrote bedrag. Die geprojekteerde begrote inkomste vir die volle finansiële jaar beloop R 105,084 miljoen. Die werklike maandelikse inkomste vir Junie 2022 was R1,384 miljoen onder die begroting.

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

Bedryfsuitgawes

Bedryfsuitgawes van R 91,481 miljoen vir die tydperk tot einde Junie 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 R6,273 miljoen. Dit sal die totale uitgawe tot dusver effektief op R 97,754 miljoen te staan bring. Die uitgawes tot op datum is minder as die begrote jaar-tot-datum bedrag en staan op 4,39% onder.

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

Kapitaalbesteding

Die totale kapitaalbetalings wat gedurende Junie 2022 gemaak is, het R 4,838 miljoen beloop. Die jaar-tot-datum totale kapitaalbesteding beloop R9,706 miljoen of 67.07% van die totale jaarlikse kapitaalbegroting.

Verwys na Tabel C5 vir meer besonderhede oor kapitaalbesteding.

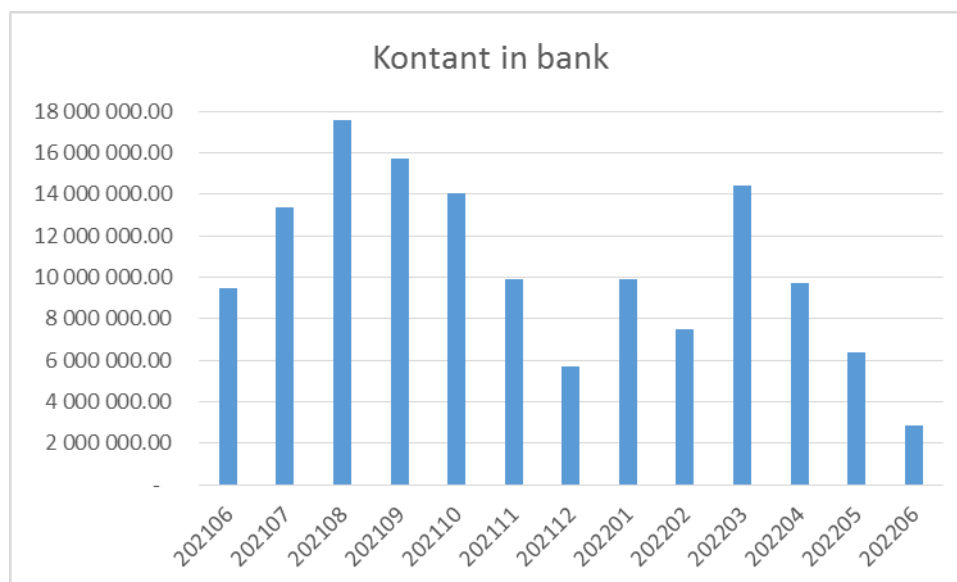
Kontantvloei

Die Munisipaliteit het begin met 'n kontantvloeisaldo van R 9,464 miljoen aan die begin van die jaar en dit het tot dusver met R 6,586 gedaal. Die eindsaldo vir die maand geëindig Junie 2022 is R2,878 miljoen. Die munisipale kontantvloei is hoofsaaklik uit bedryfsaktiwiteite en toelaes, aangesien geen lenings of beleggings vir die 2021/2022 finansiële jaar begroot word nie.

Verwys na Tabel C7 vir meer besonderhede oor kontantvloei.

Tydens die begrotingsproses is aannames gemaak dat die betalingsverhouding vir alle debiteure op 95% sal wees. Die teiken kon nog nie gedurende hierdie boekjaar bereik word nie. Uitstaande debiteure vir die tydperk Julie 2021 tot einde Junie het met R 1,441 miljoen toegeneem. Dit plaas ernstige begrotingsdruk op die beplande begrotingsbesteding aan noodsaaklike instandhouding en herstelwerk.

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



Debiteure

Die uitstaande debiteure van die Munisipaliteit beloop 'n totaal van R 10,666 miljoen vir die maand geëindig Junie 2022, (R 10,832 miljoen vorige maand). Daar was 'n afname van R 0,166 miljoen in die totale uitstaande bedrag sedert die vorige maand (afname van R 1,607 miljoen vorige maand).

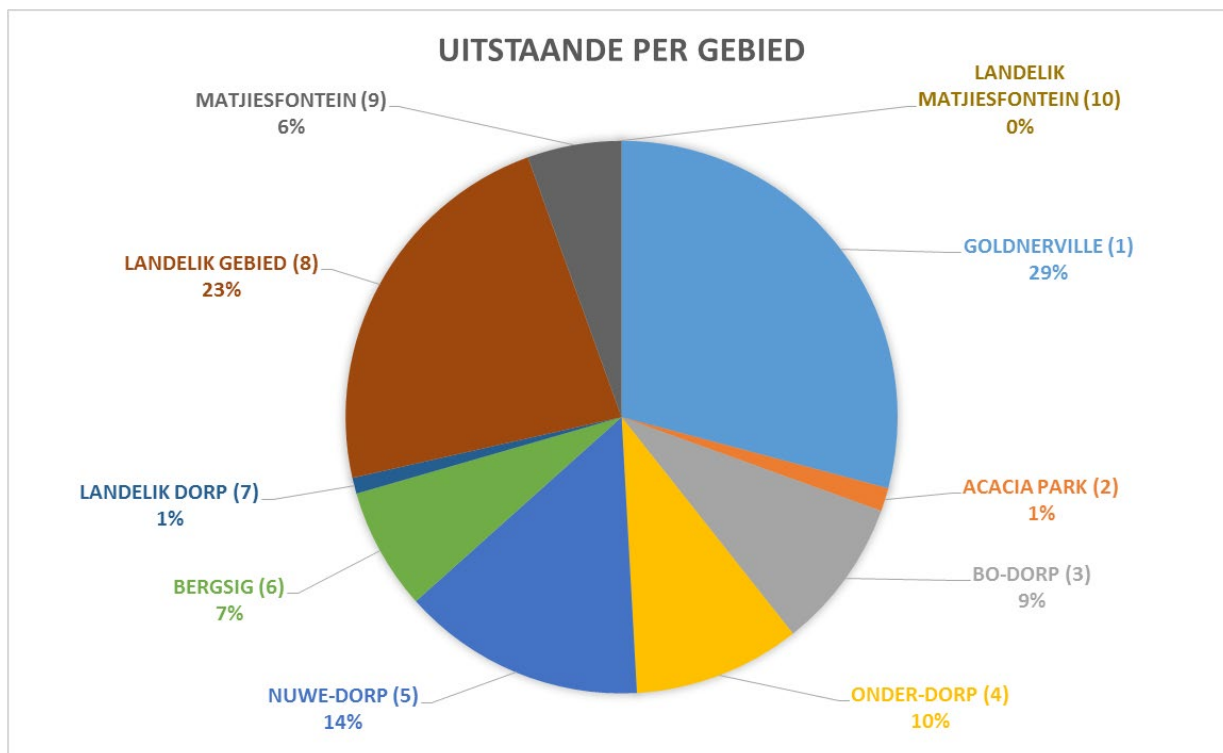
Verwys na Tabel SC3 vir meer besonderhede oor debiteure.

Die betalingskoers vir 2020/2021 finansiële jaar was 99,67%. Aan die einde van Junie 2022 was die betalingskoers 95,16% (vorige maand 94,24%). As die openingsaldo soos op 1 Julie in die berekening van die totale betalingsverhouding inag geneem word, word dit slegs op 78,73% bereken.

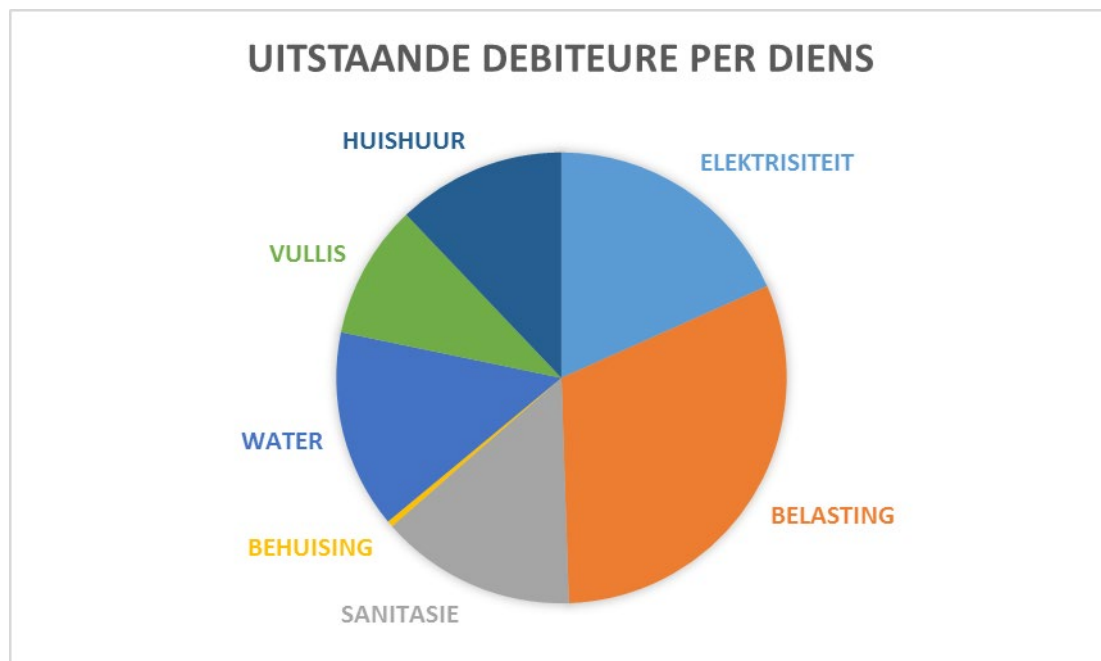
Die totale bedrag uitstaande vir langer as 12 maande is R 7,648 miljoen en dit beloop 71.70% van al die debiteure uitstaande. Die totale kontant vasgevang in uitstaande debiteure ouer as 90 dae beloop R 8,177 miljoen.

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.

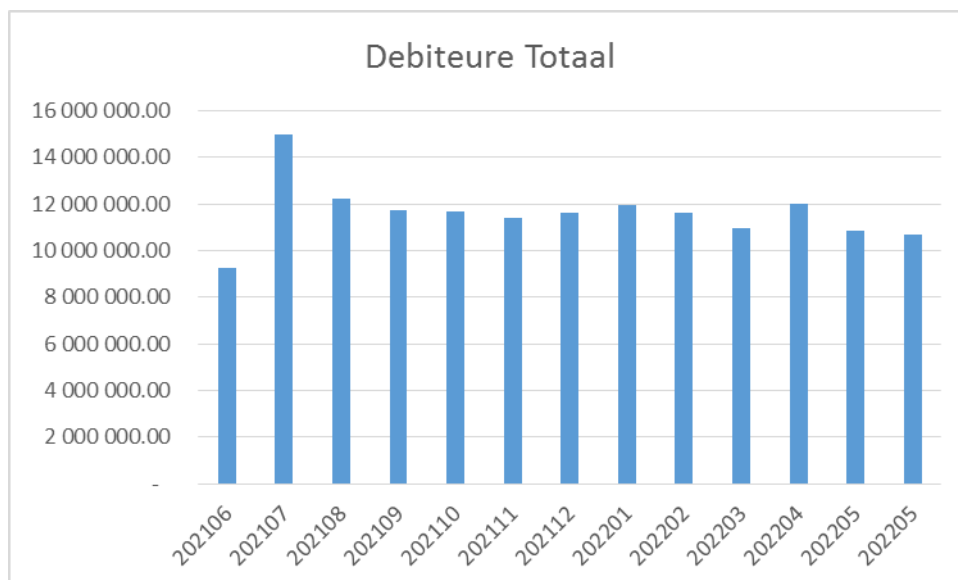
Die volgende grafiek toon die uitstaande debiteure per gebied soos aan die einde van Junie 2022:



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

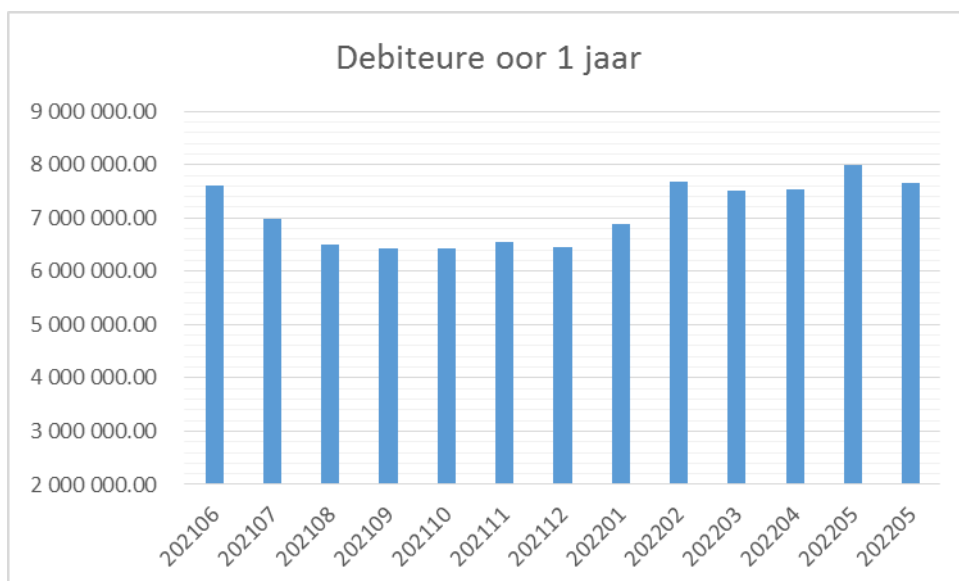


Die volgende grafieke toon die beweging in die totale debiteure oor die jaar-tot-datum tydperk:

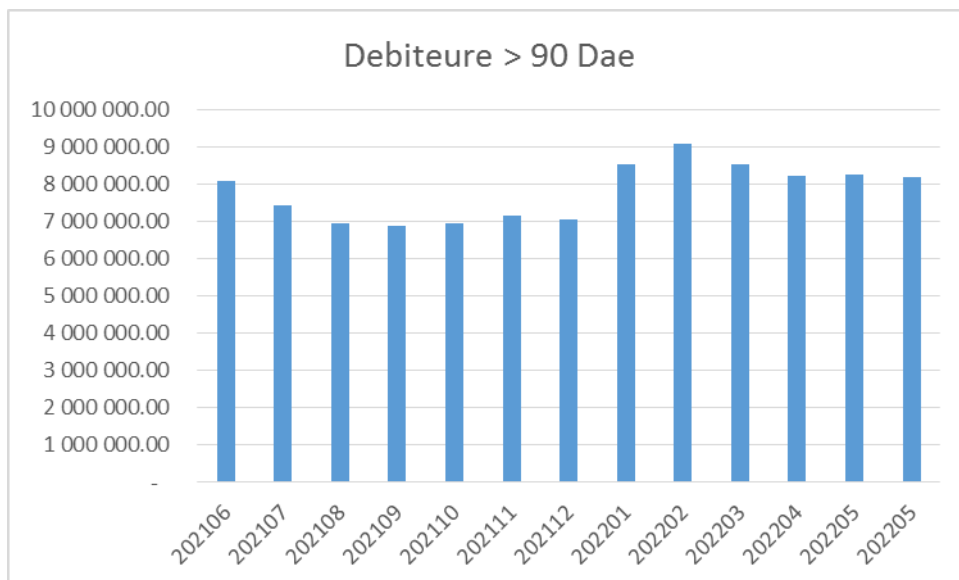


As daar in ag geneem word dat die jaarlikse tariewe in Julie 2021 gehef word en die maandelikse paaiement oor die res van die finansiële jaar betaal word, behoort daar 'n skerp maandelikse afname in die totale debiteurebedrag te wees. Die teenoorgestelde is duidelik sigbaar.

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

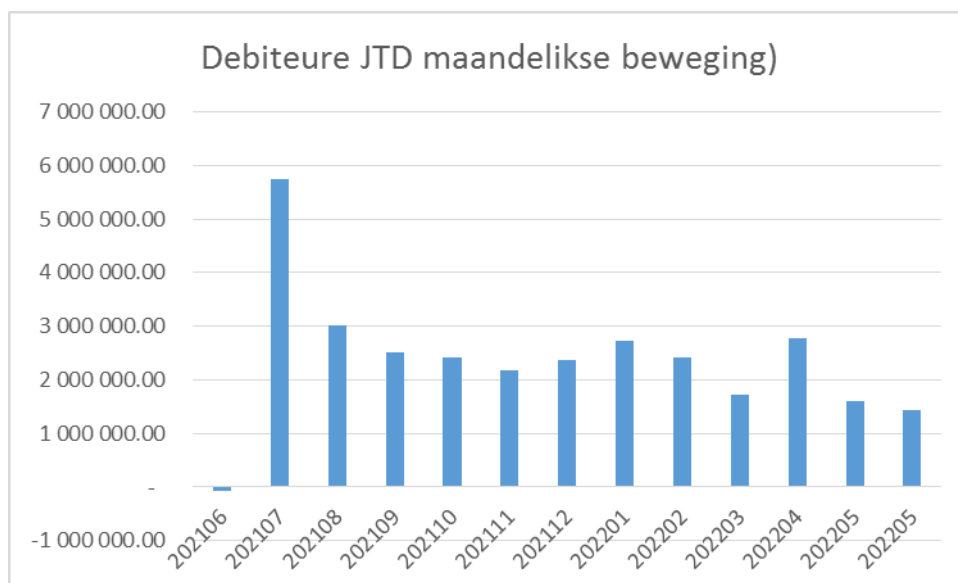


Die volgende grafiek toon die vlak van die totale uitstaande skuld langer as 90 dae:



Daar was 'n afname in ou uitstaande bedrae tussen Junie 2021 en September 2021, maar daarna het die teenoorgestelde effek begin voorkom.

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, maar die tendens het sedert November 2021 verander.

Krediteure

Totale uitstaande krediteure beloop R 0 vir die maand geëindig Junie 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 Junie 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	OOOR OF (BESPAAR) VIR MAAND	OOOR OF (BESPAAR) JTD
	R'	R'	R'	R'	R'	R'	R'
Gebruik van konsultante	9 656 340	804 695	9 656 340	293 932	5 745 947	(510 763)	(3 910 393)
Rein en verblyfkoste	547 848	45 654	547 848	74 077	578 285	28 423	30 437
Akkommodasie	205 956	17 163	205 956	33 316	229 659	16 153	23 703
Borgskappe en spyseniering	48 516	4 043	48 516	5 453	36 764	1 410	(11 752)
Kommunikasie	329 004	27 417	329 004	18 736	274 646	(8 681)	(54 358)
Oortyd	813 974	67 831	813 974	33 337	856 715	(34 494)	42 741
Totaal	R 11 601 638	R 966 803	R 11 601 638	R 458 852	R 7 722 016	(507 952)	(3 879 623)

Reis en verblyf vir die Administrasie en Korporatiewe Dienste sowel as Tegniese Dienste oorskrei die jaar tot datum met meer as 7%. Oortyd oorskreiding het afgeplat tot 'n 5% oorskreiding.

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 Aangangsel 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 - M12 June

Description	2020/21	Budget Year 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	4 454	4 699	4 617	(40)	4 657	4 699	(41)	-1%	4 699
Service charges	20 173	23 343	24 475	1 779	23 103	23 343	(240)	-1%	23 343
Investment revenue	366	673	398	215	670	673	(3)	-0%	673
Transfers and subsidies	29 142	29 002	26 325	354	24 450	29 002	(4 552)	-16%	29 002
Other own revenue	22 645	35 640	26 430	3 915	44 441	35 640	8 801	25%	35 640
Total Revenue (excluding capital transfers and contributions)	76 780	93 356	82 245	6 224	97 321	93 356	3 965	4%	93 356
Employee costs	29 735	29 911	28 854	2 754	30 401	29 911	490	2%	29 911
Remuneration of Councillors	3 104	3 300	3 359	241	3 172	3 300	(128)	-4%	3 300
Depreciation & asset impairment	6 356	6 053	6 053	504	6 051	6 053	(2)	-0%	6 053
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	10 238	10 463	11 719	-	10 713	10 463	250	2%	10 463
Transfers and subsidies	351	449	354	37	162	449	(287)	-64%	449
Other expenditure	43 844	48 440	51 908	1 786	40 983	48 440	(7 457)	-15%	48 440
Total Expenditure	93 628	98 616	102 246	5 322	91 481	98 616	(7 135)	-7%	98 616
Surplus/(Deficit)	(16 848)	(5 260)	(20 001)	902	5 840	(5 260)	11 100	-211%	(5 260)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	21 200	13 879	14 479	4 795	9 607	13 879	###	-31%	13 879
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	4 352	8 619	(5 522)	5 697	15 447	8 619	6 828	79%	8 619
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	4 352	8 619	(5 522)	5 697	15 447	8 619	6 828	79%	8 619
Capital expenditure & funds sources									
Capital expenditure	28 105	14 461	14 470	4 838	9 706	14 461	(4 756)	-33%	14 461
Capital transfers recognised	28 052	14 461	14 470	4 838	9 706	14 461	(4 756)	-33%	14 461
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	52	-	-	-	-	-	-		-
Total sources of capital funds	28 105	14 461	14 470	4 838	9 706	14 461	(4 756)	-33%	14 461
Financial position									
Total current assets	27 860	27 008	27 967		29 688				27 008
Total non current assets	200 927	186 958	187 809		204 582				186 958
Total current liabilities	24 307	43 195	46 003		29 786				43 195
Total non current liabilities	33 639	4 354	13 120		13 682				4 354
Community wealth/Equity	170 840	166 417	156 653		190 802				166 417
Cash flows									
Net cash from (used) operating	13 891	10 524	10 524	4 394	3 043	10 524	7 482	71%	10 524
Net cash from (used) investing	(16 639)	(6 338)	(6 338)	(7 838)	(9 706)	(6 338)	3 367	-53%	(6 338)
Net cash from (used) financing	120	-	-	(31)	76	-	(76)	#DIV/0!	-
Cash/cash equivalents at the month/year end	6 836	13 650	13 650	-	2 878	13 650	10 772	79%	13 650
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	1 661	457	370	308	219	1	7 648	-	10 666
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		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		38 468	42 872	39 291	5 871	34 777	42 872	(8 095)	-19%	42 872
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration	38 468	42 872	39 291	5 871	34 777	42 872	(8 095)	-19%	42 872	
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		22 773	34 935	26 101	2 986	42 461	34 935	7 526	22%	34 935
Community and social services	2 222	1 583	1 716	208	1 716	1 583	133	8%	1 583	
Sport and recreation	0	4	4	-	2	4	(2)	-43%	4	
Public safety	20 533	33 335	24 365	2 777	40 725	33 335	7 390	22%	33 335	
Housing	18	12	15	1	16	12	4	36%	12	
Health	-	0	1	-	1	0	1	206%	0	
Economic and environmental services		1 419	1 183	1 973	32	1 858	1 183	675	57%	1 183
Planning and development		-	-	-	-	-	-	-	-	-
Road transport	1 419	1 183	1 973	32	1 858	1 183	675	57%	1 183	
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		35 320	28 245	29 359	2 130	27 832	28 245	(413)	-1%	28 245
Energy sources	19 440	18 604	18 846	1 261	17 225	18 604	(1 378)	-7%	18 604	
Water management	10 011	4 193	4 216	342	4 296	4 193	103	2%	4 193	
Waste water management	3 107	3 187	3 302	274	3 272	3 187	85	3%	3 187	
Waste management	2 763	2 261	2 995	253	3 038	2 261	777	34%	2 261	
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	97 980	107 235	96 724	11 019	106 928	107 235	(308)	0%	107 235
Expenditure - Functional										
Governance and administration		37 308	33 583	32 827	475	25 446	33 583	(8 137)	-24%	33 583
Executive and council	8 000	8 653	8 367	1 168	8 441	8 653	(211)	-2%	8 653	
Finance and administration	29 308	24 930	24 460	(693)	17 004	24 930	(7 926)	-32%	24 930	
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		23 137	33 720	33 953	2 693	32 678	33 720	(1 041)	-3%	33 720
Community and social services	1 541	1 709	2 066	2	1 747	1 709	38	2%	1 709	
Sport and recreation	53	51	38	4	36	51	(16)	-30%	51	
Public safety	21 480	31 639	31 539	2 660	30 613	31 639	(1 026)	-3%	31 639	
Housing	7	299	300	26	282	299	(17)	-6%	299	
Health	57	21	11	-	-	21	(21)	-100%	21	
Economic and environmental services		12 626	12 613	12 476	1 311	13 817	12 613	1 204	10%	12 613
Planning and development	628	1 029	780	45	626	1 029	(403)	-39%	1 029	
Road transport	11 999	11 583	11 696	1 266	13 191	11 583	1 607	14%	11 583	
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		20 541	18 688	22 975	836	19 525	18 688	837	4%	18 688
Energy sources	11 521	11 293	13 864	148	12 133	11 293	840	7%	11 293	
Water management	4 436	3 721	3 634	242	3 410	3 721	(311)	-8%	3 721	
Waste water management	2 544	1 610	2 431	156	1 801	1 610	191	12%	1 610	
Waste management	2 041	2 064	3 047	290	2 181	2 064	117	6%	2 064	
Other		16	12	14	8	14	2	15%	12	
Total Expenditure - Functional	3	93 628	98 616	102 246	5 322	91 481	98 616	(7 135)	-7%	98 616
Surplus/ (Deficit) for the year		4 352	8 619	(5 522)	5 697	15 447	8 619	6 828	79%	8 619

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) - M12 June

Vote Description	Ref	2020/21	Budget Year 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 Vote	1									
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		2 192	2 616	2 865	403	2 956	2 616	340	13.0%	2 616
Vote 4 - BUDGET & TREASURY		36 277	40 257	36 426	5 468	31 821	40 257	(8 435)	-21.0%	40 257
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		1 504	1 584	1 717	208	1 717	1 584	133	8.4%	1 584
Vote 7 - SPORTS AND RECREATION		718	4	4	-	2	4	(2)	-43.3%	4
Vote 8 - HOUSING		18	12	15	1	16	12	4	36.5%	12
Vote 9 - PUBLIC SAFETY		20 533	33 335	24 365	2 777	40 725	33 335	7 390	22.2%	33 335
Vote 10 - ROAD TRANSPORT		1 419	1 183	1 973	32	1 858	1 183	675	57.0%	1 183
Vote 11 - WASTE MANAGEMENT		2 763	2 261	2 995	253	3 038	2 261	777	34.4%	2 261
Vote 12 - WASTE WATER MANAGEMENT		3 107	3 187	3 302	274	3 272	3 187	85	2.7%	3 187
Vote 13 - WATER		10 011	4 193	4 216	342	4 296	4 193	103	2.5%	4 193
Vote 14 - ELECTRICITY		19 440	18 604	18 846	1 261	17 225	18 604	(1 378)	-7.4%	18 604
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	97 980	107 235	96 724	11 019	106 928	107 235	(308)	-0.3%	107 235
Expenditure by Vote	1									
Vote 1 - MAYORAL & COUNCIL		4 178	5 183	4 880	783	4 910	5 183	(273)	-5.3%	5 183
Vote 2 - MUNICIPAL MANAGER		3 822	3 469	3 487	385	3 531	3 469	62	1.8%	3 469
Vote 3 - CORPORATE SERVICES		7 514	7 690	8 442	539	6 543	7 690	(1 147)	-14.9%	7 690
Vote 4 - BUDGET & TREASURY		21 795	17 240	16 018	(1 232)	10 461	17 240	(6 779)	-39.3%	17 240
Vote 5 - PLANNING AND DEVELOPMENT		628	1 029	780	45	626	1 029	(403)	-39.1%	1 029
Vote 6 - COMMUNITY AND SOCIAL SERV		1 405	1 525	1 862	(12)	1 557	1 525	32	2.1%	1 525
Vote 7 - SPORTS AND RECREATION		262	269	266	26	240	269	(28)	-10.6%	269
Vote 8 - HOUSING		7	299	300	26	282	299	(17)	-5.7%	299
Vote 9 - PUBLIC SAFETY		21 480	31 639	31 539	2 660	30 613	31 639	(1 026)	-3.2%	31 639
Vote 10 - ROAD TRANSPORT		11 999	11 583	11 696	1 266	13 191	11 583	1 607	13.9%	11 583
Vote 11 - WASTE MANAGEMENT		2 041	2 064	3 047	290	2 181	2 064	117	5.7%	2 064
Vote 12 - WASTE WATER MANAGEMENT		2 544	1 610	2 431	156	1 801	1 610	191	11.9%	1 610
Vote 13 - WATER		4 436	3 721	3 634	242	3 410	3 721	(311)	-8.4%	3 721
Vote 14 - ELECTRICITY		11 521	11 293	13 864	148	12 133	11 293	840	7.4%	11 293
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	93 628	98 616	102 246	5 322	91 481	98 616	(7 135)	-7.2%	98 616
Surplus/ (Deficit) for the year	2	4 352	8 619	(5 522)	5 697	15 447	8 619	6 828	79.2%	8 619

References

Tabel C4: Finansiële prestasie (inkomste en uitgawes)

WC051 Laingsburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		4 454	4 699	4 617	(40)	4 657	4 699	(41)	-1%	4 699
Service charges - electricity revenue		14 591	17 391	17 633	1 155	15 924	17 391	(1 467)	-8%	17 391
Service charges - water revenue		2 203	2 926	2 948	255	3 071	2 926	145	5%	2 926
Service charges - sanitation revenue		1 753	1 861	1 979	189	2 079	1 861	218	12%	1 861
Service charges - refuse revenue		1 626	1 166	1 915	180	2 029	1 166	864	74%	1 166
Rental of facilities and equipment		1 624	1 212	1 698	170	1 705	1 212	493	41%	1 212
Interest earned - external investments		366	673	398	215	670	673	(3)	0%	673
Interest earned - outstanding debtors		100	773	679	60	735	773	(38)	-5%	773
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 170	32 410	24 154	2 739	40 259	32 410	7 849	24%	32 410
Licences and permits		363	927	213	38	467	927	(460)	-50%	927
Agency services		180	166	210	13	194	166	27	16%	166
Transfers and subsidies		29 142	29 002	26 325	354	24 450	29 002	(4 552)	-16%	29 002
Other revenue		207	152	(524)	895	1 081	152	930	613%	152
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		76 780	93 356	82 245	6 224	97 321	93 356	3 965	4%	93 356
Expenditure By Type										
Employee related costs		29 735	29 911	28 854	2 754	30 401	29 911	490	2%	29 911
Remuneration of councillors		3 104	3 300	3 359	241	3 172	3 300	(128)	-4%	3 300
Debt impairment		17 726	25 105	21 389	1 998	25 763	25 105	659	3%	25 105
Depreciation & asset impairment		6 356	6 053	6 053	504	6 051	6 053	(2)	0%	6 053
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		10 238	10 463	11 719	-	10 713	10 463	250	2%	10 463
Inventory consumed		-	-	-	-	-	-	-	-	-
Contracted services		6 446	6 502	6 893	200	4 653	6 502	(1 849)	-28%	6 502
Transfers and subsidies		351	449	354	37	162	449	(287)	-64%	449
Other expenditure		19 402	16 833	23 626	(412)	10 567	16 833	(6 267)	-37%	16 833
Losses		270	-	-	-	-	-	-	-	-
Total Expenditure		93 628	98 616	102 246	5 322	91 481	98 616	(7 135)	-7%	98 616
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(16 848)	(5 260)	(20 001)	902	5 840	(5 260)	11 100	(0)	(5 260)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		21 200	13 879	14 479	4 795	9 607	13 879	(4 272)	(0)	13 879
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4 352	8 619	(5 522)	5 697	15 447	8 619			8 619
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 352	8 619	(5 522)	5 697	15 447	8 619			8 619
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 352	8 619	(5 522)	5 697	15 447	8 619			8 619
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		4 352	8 619	(5 522)	5 697	15 447	8 619			8 619

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

WC051 Laingsburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		35	-	48	-	48	-	48	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		35	-	48	-	48	-	48	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		25	-	346	281	675	-	675	#DIV/0!	-
Community and social services		11	-	252	77	133	-	133	#DIV/0!	-
Sport and recreation		-	-	-	204	448	-	448	#DIV/0!	-
Public safety		14	-	94	-	94	-	94	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		238	1 448	1 553	1 705	3 189	1 448	1 740	120%	1 448
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		238	1 448	1 553	1 705	3 189	1 448	1 740	120%	1 448
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		27 806	13 013	12 523	2 852	5 793	13 013	(7 220)	-55%	13 013
Energy sources		8 424	582	-	-	126	582	(456)	-78%	582
Water management		19 383	8 435	8 435	1 811	3 567	8 435	(4 868)	-58%	8 435
Waste water management		-	3 996	3 996	1 041	2 009	3 996	(1 988)	-50%	3 996
Waste management		-	-	92	-	92	-	92	#DIV/0!	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	28 105	14 461	14 470	4 838	9 706	14 461	(4 756)	-33%	14 461
Funded by:										
National Government		10 584	14 461	13 822	4 761	9 084	14 461	(5 378)	-37%	14 461
Provincial Government		17 468	-	649	77	622	-	622	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		28 052	14 461	14 470	4 838	9 706	14 461	(4 756)	-33%	14 461
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		52	-	-	-	-	-	-	-	-
Total Capital Funding		28 105	14 461	14 470	4 838	9 706	14 461	(4 756)	-33%	14 461

Tabel C6: Finansiële posisies

WC051 Laingsburg - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 617	12 092	27 866	86	12 092
Call investment deposits		-	-	-	-	-
Consumer debtors		10 044	11 785	(8 745)	20 632	11 785
Other debtors		7 558	2 489	8 206	8 651	2 489
Current portion of long-term receivables		-	1	-	-	1
Inventory		641	641	641	319	641
Total current assets		27 860	27 008	27 967	29 688	27 008
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		23 480	23 544	23 480	23 480	23 544
Investments in Associate		-	-	-	-	-
Property, plant and equipment		177 200	163 084	164 083	180 856	163 084
Biological		-	-	-	-	-
Intangible		202	286	202	202	286
Other non-current assets		43	43	43	43	43
Total non current assets		200 927	186 958	187 809	204 582	186 958
TOTAL ASSETS		228 787	213 966	215 776	234 270	213 966
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1	6	-	(0)	6
Consumer deposits		800	715	800	849	715
Trade and other payables		20 947	18 631	22 125	6 062	18 631
Provisions		2 560	23 843	23 079	22 876	23 843
Total current liabilities		24 307	43 195	46 003	29 786	43 195
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		33 639	4 354	13 120	13 682	4 354
Total non current liabilities		33 639	4 354	13 120	13 682	4 354
TOTAL LIABILITIES		57 946	47 549	59 123	43 468	47 549
NET ASSETS	2	170 840	166 417	156 653	190 802	166 417
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		170 840	166 417	156 653	190 802	166 417
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	170 840	166 417	156 653	190 802	166 417

Tabel C7: Kontantvloei

WC051 Laingsburg - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2020/21	Budget Year 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		3 706	4 792	4 792	2 568	4 557	4 792	(235)	-5%	4 792
Service charges		25 893	23 225	23 225	(2 322)	25 256	23 225	2 031	9%	23 225
Other revenue		22 823	9 082	9 082	(6 740)	12 582	9 082	3 500	39%	9 082
Transfers and Subsidies - Operational		27 000	24 103	24 103	734	17 264	24 103	(6 839)	-28%	24 103
Transfers and Subsidies - Capital		2 799	13 879	13 879	11 797	13 515	13 879	(364)	-3%	13 879
Interest		218	673	673	0	497	673	(176)	-26%	673
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(67 975)	(64 007)	(64 007)	(1 979)	(69 336)	(64 007)	(5 329)	8%	(64 007)
Finance charges		-	(773)	(773)	-	-	(773)	773	-100%	(773)
Transfers and Grants		(571)	(449)	(449)	334	(1 291)	(449)	(842)	188%	(449)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 891	10 524	10 524	4 394	3 043	10 524	7 482	71%	10 524
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	(3 000)	-	-	-		-
Payments										
Capital assets		(16 639)	(6 338)	(6 338)	(4 838)	(9 706)	(6 338)	(3 367)	53%	(6 338)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 639)	(6 338)	(6 338)	(7 838)	(9 706)	(6 338)	3 367	-53%	(6 338)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		120	-	-	(31)	76	-	76	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		120	-	-	(31)	76	-	(76)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(2 628)	4 186	4 186	(3 475)	(6 586)	4 186			4 186
Cash/cash equivalents at beginning:		9 464	9 464	9 464		9 464	9 464			9 464
Cash/cash equivalents at month/year end:		6 836	13 650	13 650		2 878	13 650			13 650

Deel 2 – Ondersteunende Dokumentasie

4. Ondersteunende dokumentasie

4.1 Ondersteunende Tabel SC1 - Variansie verduidelikings

WC051 Laingsburg - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	1 557	Levied during July for full financial year	Will equal during the year
	Service charges - water revenue	947	Normal consumption periods - no water restrictions	Consumption will lower during water restriction periods
	Service charges - sanitation revenue	938	Extra sewer dumpings by wind farms	Will be adjusted in first adj budget
	Service charges - refuse revenue	1 249	Annual levies added during July	Will equal during the year
2	Expenditure By Type			
	Contracted services	(838)	First payments to consultants compiling AFS will be paid	Will equal during the year
	Transfers and subsidies	2 992	Transfers from eq share to indigent households are included	Will be corrected at year end
	Bulk purchases - electricity	569	Winter consumption higher than average	Will level out during summer period
3	Capital Expenditure			
			Capital projects for the year just started late	First payment will be during Nov
4	Financial Position			
	Consumer debtors	19 760	Includes the outstanding traffic fines	Will equal during the year
5	Cash Flow			
	Government - capital	(7 535)	Capital projects still in beginning fase	
6	Measureable performance			
7	Municipal Entities			

4.2 Ondersteunende Tabel SC3 - Debiteure-analise

WC051 Laingsburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2021/22										Total over 90 days	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				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	215	80	81	62	47	–	1 035	–	–	1 521	1 145		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	939	160	100	89	40	0	628	–	–	1 955	757		
Receivables from Non-exchange Transactions - Property Rates	1400	22	51	44	40	37	1	3 128	–	–	3 322	3 205		
Receivables from Exchange Transactions - Waste Water Management	1500	199	75	67	51	42	0	1 069	–	–	1 503	1 162		
Receivables from Exchange Transactions - Waste Management	1600	201	64	52	41	32	0	637	–	–	1 027	710		
Receivables from Exchange Transactions - Property Rental Debtors	1700	80	27	23	16	20	–	1 047	–	–	1 213	1 083		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–		
Other	1900	5	1	3	11	1	–	104	–	–	125	116		
Total By Income Source	2000	1 661	457	370	308	219	1	7 648	–	–	10 666	8 177	–	–
2020/21 - totals only		934762	399801	445737	396926	321119	268103	6366770	0	–	9 133	7 353	–	–
Debtors Age Analysis By Customer Group														
Organs of State	2200	78	25	22	20	7	–	845	–	–	996	872		
Commercial	2300	871	176	113	88	55	1	2 820	–	–	4 123	2 963		
Households	2400	713	256	235	201	157	1	3 983	–	–	5 547	4 342		
Other	2500	–	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	2600	1 661	457	370	308	219	1	7 648	–	–	10 666	8 177	–	–

4.3 Ondersteunende Tabel SC4 - Krediteure-analise

WC051 Laingsburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2021/22									Total
		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	–	–	–	–	–	–	–	–	–	–
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 - M12 June

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			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		0.0%	6.1%	5.9%	0.0%	3.3%
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		12.3%	11.2%	14.1%	3.2%	11.2%
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	114.6%	62.5%	60.8%	99.7%	62.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		39.6%	28.0%	60.6%	0.3%	28.0%
<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		22.9%	15.3%	-0.7%	30.1%	15.3%
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))		100.0%	100.0%	100.0%	100.0%	100.0%
<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	11.2%	7.0%	7.0%	7.0%	7.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	64.3%	55.0%	55.0%	40.0%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		38.7%	32.0%	35.1%	31.2%	32.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.9%	2.1%	0.0%	0.3%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.3%	6.5%	7.4%	0.0%	3.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		234.7%	450.9%	#DIV/0!		
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		60.7%	41.7%	#DIV/0!	152.0%	41.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		9.7%	9.1%		0.0%	9.1%

4.5 Ondersteunende Tabel SC5 - Beleggingsportefeulje

WC051 Laingsburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	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												
Municipality														
Laingsburg Municipality					F	0.0425	0	0	30 June 2022	1 797	6	0	-	1 803
Municipality sub-total										1 797		0	-	1 803
Entities														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									1 797		0	-	1 803

4.6 Ondersteunende Tabel SC6 - Toekenningsontvangste

WC051 Laingsburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		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:		24 410	21 645	22 998	146	22 638	21 645	993	4.6%	22 998
Local Government Equitable Share		19 652	18 461	18 461	0	18 461	18 461	(0)	0.0%	18 461
Municipal Infrastructure Grant (MIG) (PMU)		303	336	336	-	-	336	(336)	-100.0%	336
Expanded Public Works Programme (EPWP)		1 252	1 098	1 898	-	1 740	1 098	642	58.5%	1 898
Financial Management Grant (FMG)		3 203	1 750	2 303	146	2 438	1 750	688	39.3%	2 303
-	3	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 949	2 458	2 130	208	1 747	2 458	(711)	-28.9%	2 130
Economic Development and Tourism (Operating)		191	-	-	-	-	-	-	-	-
Economic Development and Tourism (Operating)		-	500	-	-	-	500	(500)	-100.0%	-
MAIN ROAD SUBSIDY		50	50	50	-	49	50	(1)	-2.2%	50
GRANT - WCFMSG	4	-	250	-	-	-	250	(250)	-100.0%	-
GRANT - COMMUNITY WORK (LOCAL GOV)		49	94	139	-	0	94	(94)	-99.9%	139
GRANT - DEPT CULTURE SPORT		1 482	1 564	1 684	208	1 697	1 564	133	8.5%	1 684
GRANT - EXTERNAL BURSARY PROGRAMME		177	-	257	-	1	-	1	#DIV/0!	257
District Municipality:		400	-	400	-	21	-	21	#DIV/0!	400
Central Karoo District Municipality		400	-	400	-	21	-	21	#DIV/0!	400
Other grant providers:		59	-	47	-	43	10	33	326.6%	47
Private Enterprises: Unspecified		23	-	37	-	37	-	37	#DIV/0!	37
SETA		36	-	10	-	6	10	-	-	10
Total Operating Transfers and Grants	5	26 819	24 103	25 575	354	24 450	24 113	337	1.4%	25 575
Capital Transfers and Grants										
National Government:		14 207	13 879	13 879	4 795	9 118	13 879	(4 761)	-34.3%	13 879
Municipal Infrastructure Grant (MIG)		10 214	6 383	6 383	2 051	4 083	6 383	(2 300)	-36.0%	6 383
Water Services Infrastructure Grant		393	7 496	7 496	2 744	5 035	7 496	(2 461)	-32.8%	7 496
Integrated National Electrification Programme Grant		3 600	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		9 158	-	1 350	-	489	600	(111)	-18.6%	1 350
Economic Development and Tourism (Capital)		2 207	-	750	-	-	-	-	-	750
DROUGHT SUPPORT GRANT		6 234	-	-	-	-	-	-	-	-
Vote 12 - Economic Development and Tourism		-	-	-	-	-	-	-	-	-
Cultural Affairs and Sport		717	-	-	-	-	-	-	-	-
GRANT - MUNICIPAL INTERVENTIONS		-	-	600	-	489	600	-	-	600
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	23 365	13 879	15 229	4 795	9 607	14 479	(4 872)	-33.7%	15 229
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	50 184	37 982	40 804	5 149	34 056	38 592	(4 536)	-11.8%	40 804

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 - M12 June

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		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		2 436	2 229	2 327	206	2 657	2 229	428	19%	2 229
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		386	743	704	4	205	743	(538)	-72%	743
Cellphone Allowance		307	328	328	29	307	328	(21)	-6%	328
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	0	3	-	3	#DIV/0!	-
Sub Total - Councillors		3 129	3 300	3 359	241	3 172	3 300	(128)	-4%	3 300
% increase	4		5.5%	7.3%						5.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		1 691	3 621	3 573	409	3 738	3 621	117	3%	3 621
Pension and UIF Contributions		277	452	429	36	429	452	(23)	-5%	452
Medical Aid Contributions		65	115	94	8	97	115	(17)	-15%	115
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		451	552	666	46	546	552	(6)	-1%	552
Cellphone Allowance		-	-	42	4	42	-	42	#DIV/0!	-
Housing Allowances		-	11	12	1	12	11	0	3%	11
Other benefits and allowances		125	190	193	-	193	190	3	1%	190
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 609	4 941	5 009	503	5 058	4 941	116	2%	4 941
% increase	4		89.4%	92.0%						89.4%
Other Municipal Staff										
Basic Salaries and Wages		15 608	18 336	16 793	1 638	18 330	18 336	(7)	0%	18 336
Pension and UIF Contributions		2 375	2 517	2 465	208	2 469	2 517	(48)	-2%	2 517
Medical Aid Contributions		745	919	755	(49)	663	919	(255)	-28%	919
Overtime		1 215	720	1 017	33	857	720	137	19%	720
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		826	506	499	41	497	506	(8)	-2%	506
Cellphone Allowance		7	5	7	1	7	5	2	50%	5
Housing Allowances		139	125	59	4	51	125	(74)	-59%	125
Other benefits and allowances		1 529	1 117	1 473	29	1 494	1 117	376	34%	1 117
Payments in lieu of leave		253	127	127	-	-	127	(127)	-100%	127
Long service awards		42	145	145	(150)	(52)	145	(196)	-136%	145
Post-retirement benefit obligations		202	453	453	492	980	453	526	116%	453
Sub Total - Other Municipal Staff		22 941	24 970	23 794	2 248	25 297	24 970	327	1%	24 970
% increase	4		8.8%	3.7%						8.8%
Total Parent Municipality		28 679	33 211	32 162	2 992	33 526	33 211	315	1%	33 211

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
--	---	--

OFFICE OF THE MUNICIPAL MANAGER

VERWYSINGSNOOMMER : REFERENCE NUMBER : NAVRAE : ENQUIRIES :	Tel. (023) 551 1019 Faks/Fax (023) 5511019
--	---

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 June 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 *2022-07-13*

6. Aanbeveling

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