

LAINGSBURG MUNISIPALITEIT



**MAANDELIKSE BEGROTINGSVERSLAG
VIR DIE MAAND EINDIGEND
30 NOVEMBER 2024**

INHOUDSOPGAWE

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Deel 1 – Maandverslag

1. Burgemeester se verslag

Die maandelikse begrotingsverslag vir November 2024 is opgestel om aan die wetgewende vereistes van die Munisipale Begroting en Verslagdoeningsregulasies te voldoen. Die November 2024 Maandelikse begrotingverslag is die vyde verslag vir die 2024/2025 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:

Bedryfsbegroting				
R Duisende	Oorspronklike Begroting	Aanpassings Begroting	JTD Werklik	JTD %
Totale Inkomste (Ingesluit Kapitale Subsidies)	126 641 453	126 641 453	54 217 049	42.81
Totale Uitgawe	78 777 873	78 777 873	31 418 366	39.88
Surplus (Tekort) (Ingesluit Kapitale subsidies)	47 863 580	47 863 580	22 798 682	47.63
Kapitaalbegroting				
R Duisende	Oorspronklike Begroting	Aanpassings Begroting	JTD Werklik	JTD %
Totale Kapitale Uitgawe	20 782 038	20 782 038	7 505 150	36.11
Bronne van Finansiering				
<i>Nasionale Regering - MIG</i>	6 573 047	6 573 047	2 848 892	43.34
<i>Nasional Regering - WSIG</i>	14 208 991	14 208 991	4 656 259	32.77
<i>Provinsiale Regering - WCRF</i>	-	-	-	-
<i>Provinsiale Regering - LIB</i>	-	-	-	-
<i>Interne Finansiering</i>	-	-	-	-

Bedryfsinkomste

Die Munisipaliteit het tot dusver 0.00% of R R 54 217 miljoen van die totale begrote inkomste gegenereer wat minder is as die begrote bedrag. Die geprojekteerde begrote inkomste vir die volle finansiële jaar beloop R 154,623 miljoen. Dit sluit die jaarlikse kapitaal bydraes van R48,344 in. Die werklike maandelikse inkomste was R 543 miljoen meer as die begroting.

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

Bedryfsuitgawes

Bedryfsuitgawes van R 31 418 miljoen vir die tydperk tot aan die einde van die maand sluit nie die deel van die jaarlikse berekening vir voorsienings in nie. Die totale bedrag vir die jaar-tot-datum gedeelte van voorsienings is R 4 169 miljoen. Dit sal die totale uitgawe tot dusver effektief tot op R 35 587 miljoen te staan bring. Die uitgawes tot op datum is meer as die begrote jaar-tot-datum bedrag en staan op 3.51% meer.

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

Kapitaalbesteding

Die kapitale betalings vir die maand het R 1.729 miljoen beloop. Die totale jaar tot datum kapitale uitgawe beloop R 7.576 miljoen en beloop 33.25% van die jaarlikse totale begroting van R48 344. Dit is tans 8.41% onder die jaar tot datum beplanning.

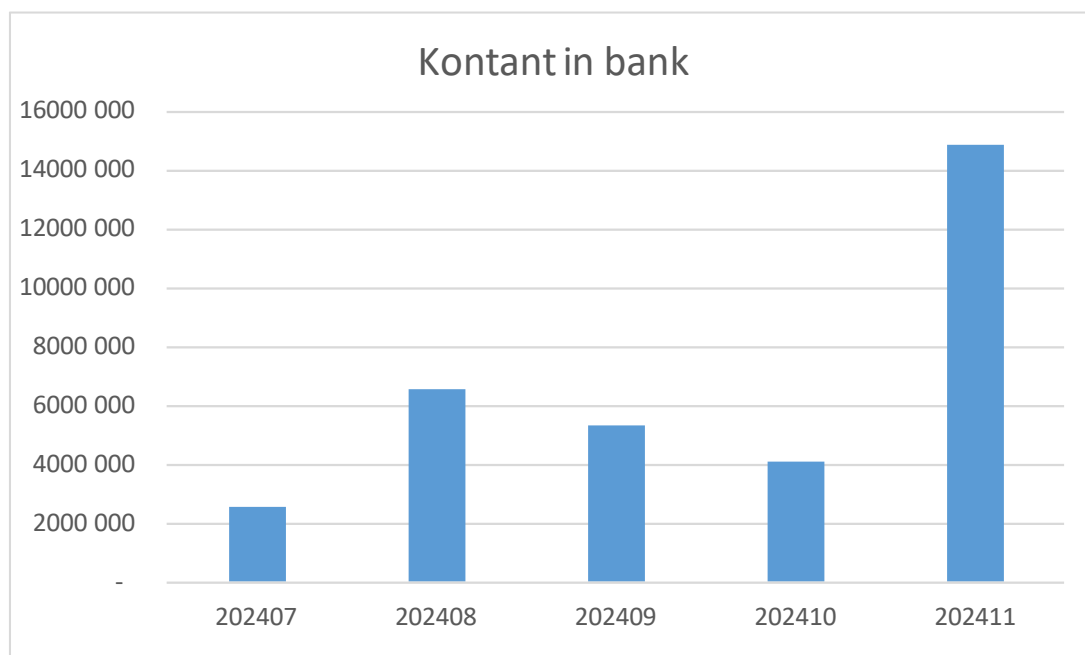
Verwys na Tabel C5 vir meer besonderhede oor kapitaalbesteding.

Kontantvloei

Die Munisipaliteit het begin met 'n kontant saldo van R 6.713 miljoen aan die begin van die jaar wat gestyg het tot R 19.008 miljoen. Dit is 'n styging van R 12.295 vir finansiële jaar. Die kontant in die bank bestaan hoofsaaklik uit onspandeerde kapitaalsubsidies. Die munisipale kontantvloei is hoofsaaklik uit bedryfsaktiwiteite en toelaes, aangesien geen lenings of beleggings vir die 2023/2024 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 aan die einde van die maand 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 2024	
Item	Amount
Balance as per CFA	19 008 387
Total commitments against cash	4 112 704
Unspent Conditional Grants	0
Capital Replacement Reserves	R 0
Self Insurance Reserve	R 0
Consumer & Sundry Deposits	993 573
Creditors	3 119 131
Performance Bonus Provision	R 0
Provision for Environmental Rehabilitation	R 0
Provision for Leave Payments	0
Retentions	-
Netto cash available	R 14 895 683

Uit bostaande tabel kan afgelei word dat die totale kontant in die bank R 14.896 miljoen meer is as die korttermyn verpligtinge daarteen.

Debiteure

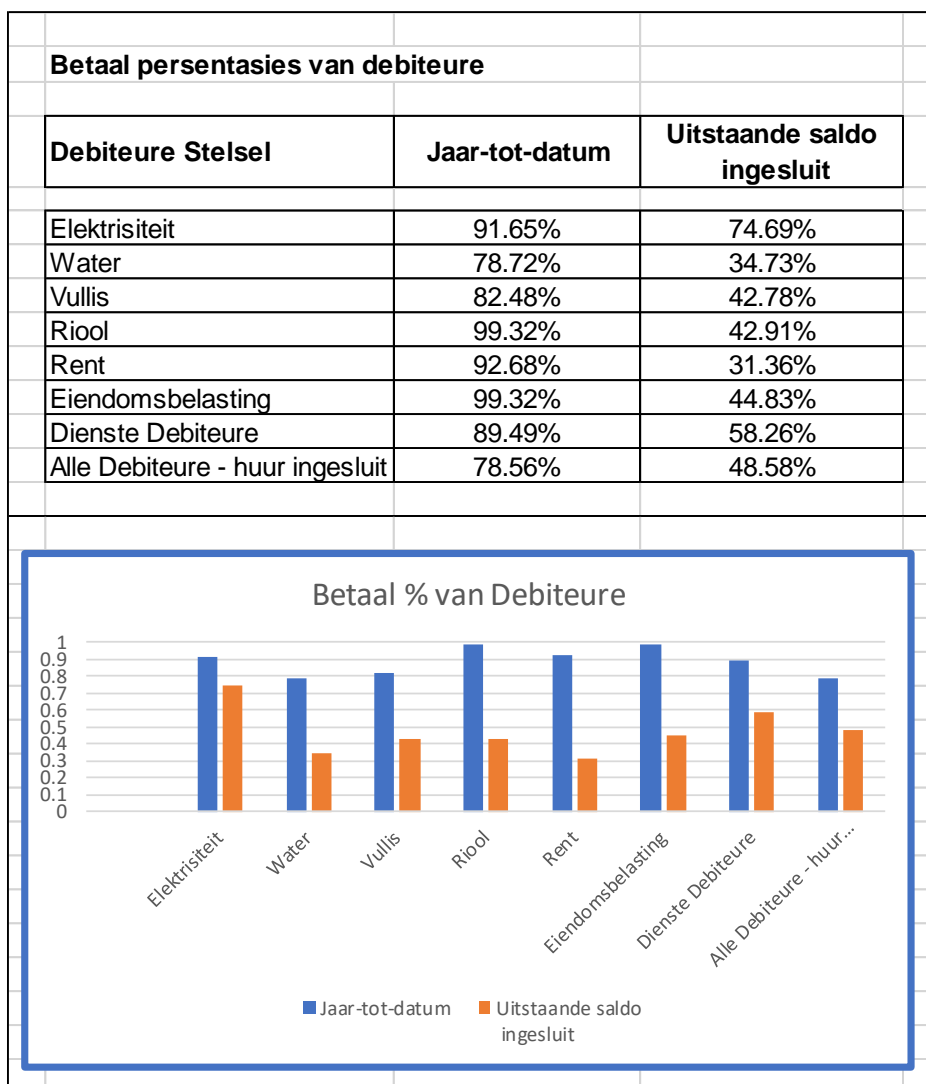
Die uitstaande debiteure van die Munisipaliteit beloop 'n totaal van R 16.273 miljoen aan die einde van die maand, (R 16.816 miljoen vorige maand). Daar was dus 'n daling van R 0.543 miljoen maand op maand. Die jaarlikse eiendomsbelasting word in Julie van elke jaar gehef en die grootste gedeelte daarvan word maandelik oor die finansiële jaar in maandelikse paaiemente betaal.

Verwys na Tabel SC3 vir meer besonderhede oor debiteure.

Die betalingskoers vir 2022/2023 finansiële jaar was 93,55%. Aan die einde van hierdie verslagperiode was die betalingskoers vir dienste 89.49%.

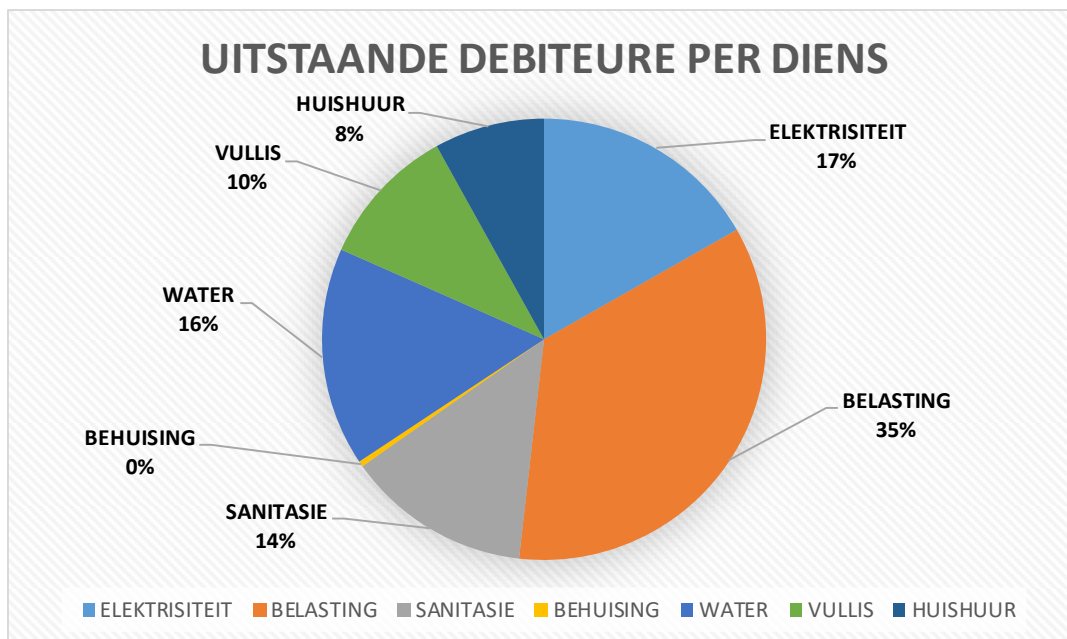
Die totale bedrag uitstaande vir langer as 12 maande beloop R 9.887 miljoen en dit beloop 60.76% van al die debiteure langer as 30 dae uitstaande. Die totale bedrag kontant vasgevang in uitstaande debiteure ouer as 90 dae beloop R 11.039 miljoen.. Die styging van 1 Julie tot aan die einde van die huidige tydperk beloop R 2.756 miljoen wat die jaarlikse heffing insluit. Die totale uitstaande skuld het van die einde van die vorige maand tot aan die einde van die huidige maand met R 0.543 miljoen gedaal.

Die volgende tabel toon die werklike beweging op die betaalpersentasie van die verskillende debiteure groepe vir die huidige finansiële jaar asook op die die totale uitstaande saldo:

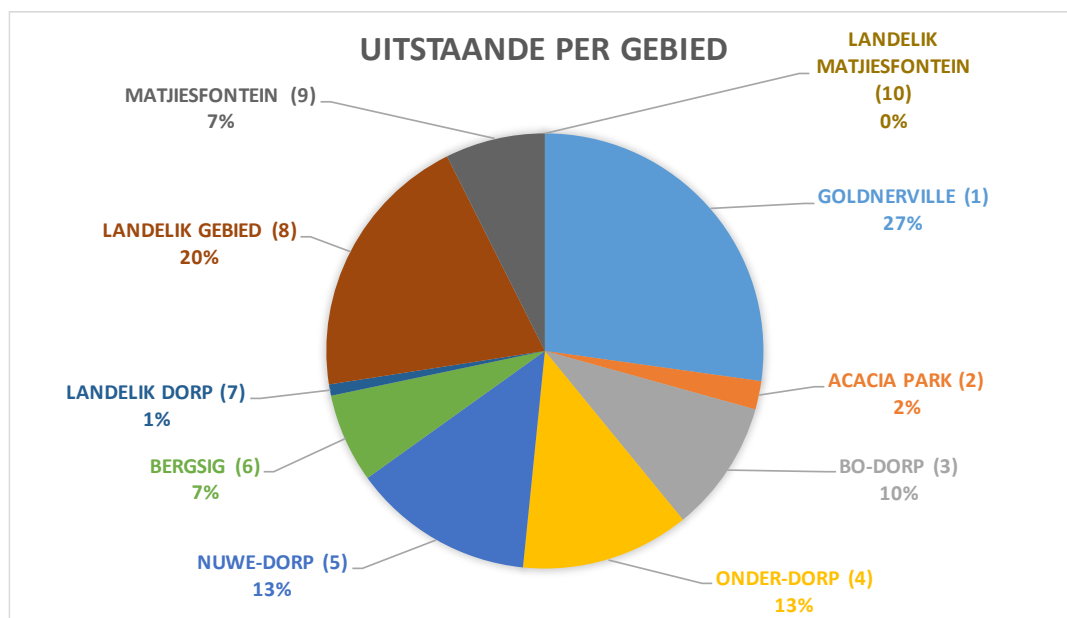


Die Munisipaliteit pas die Skuldinvordering en Kredietbeheerbeleid toe, maar daar sal dringend na hersienende stappe gekyk moet word om die beleid na behore toe te pas andersins sal die kontantposisie van die Raad voortgaan om te verswak.

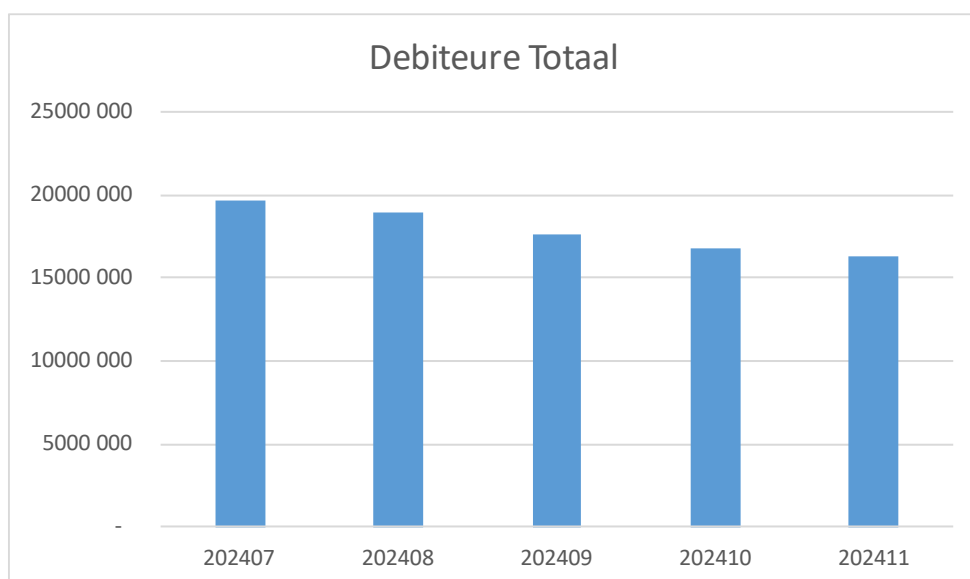
Die volgende grafiek toon die uitstaande debiteure per gebied soos aan die einde van maand:



Die volgende grafiek toon die uitstaande debiteure per diensstipe soos aan die einde van die maand:

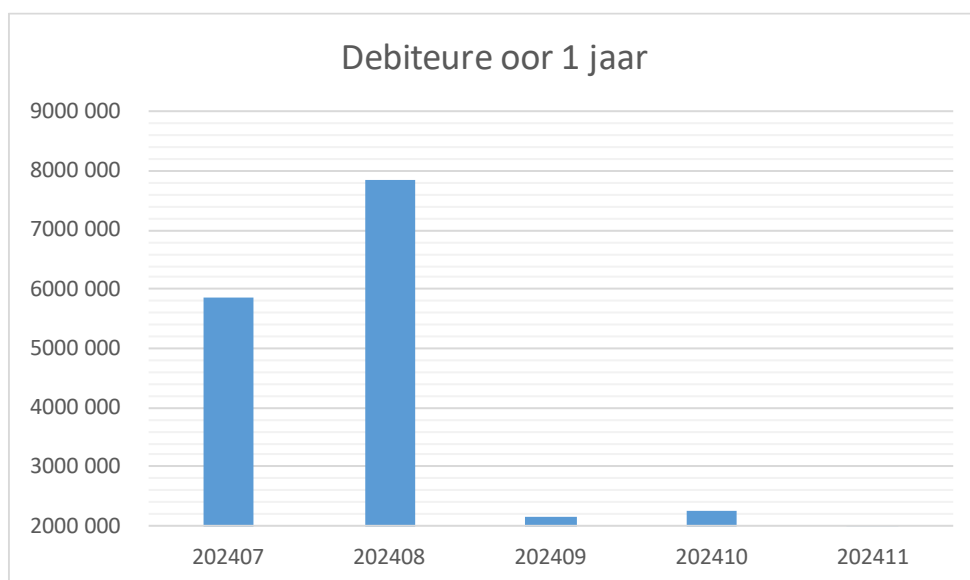


Die volgende grafieke toon die beweging in die totale debiteure oor die jaar-tot-datum tydperk:

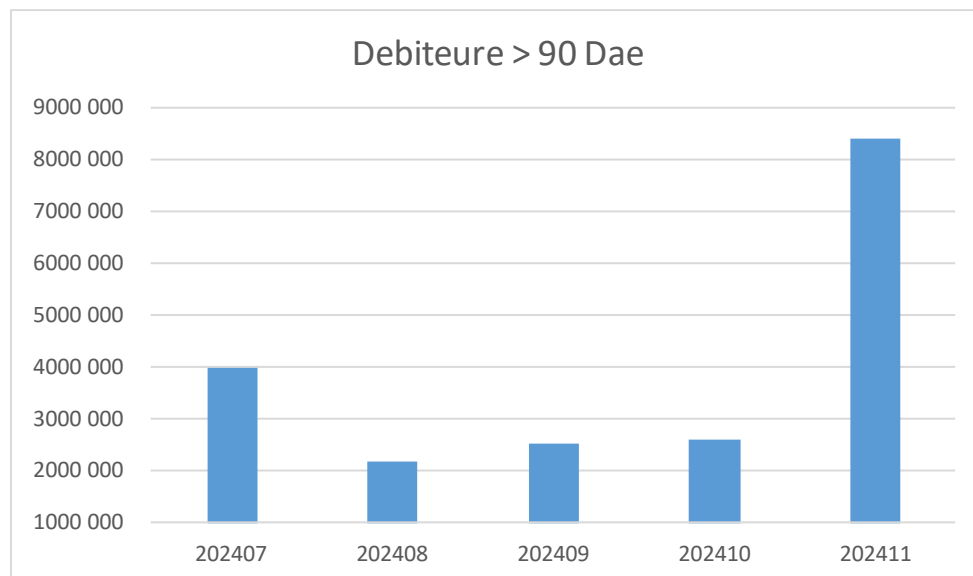


As daar in ag geneem word dat die jaarlikse tariewe in Julie gehief word en die maandelikse paaiement oor die res van die finansiële jaar betaal word, behoort daar 'n skerp maandelikse afname in die totale debiteurebedrag te wees. Die teenoorgestelde is duidelik sigbaar.

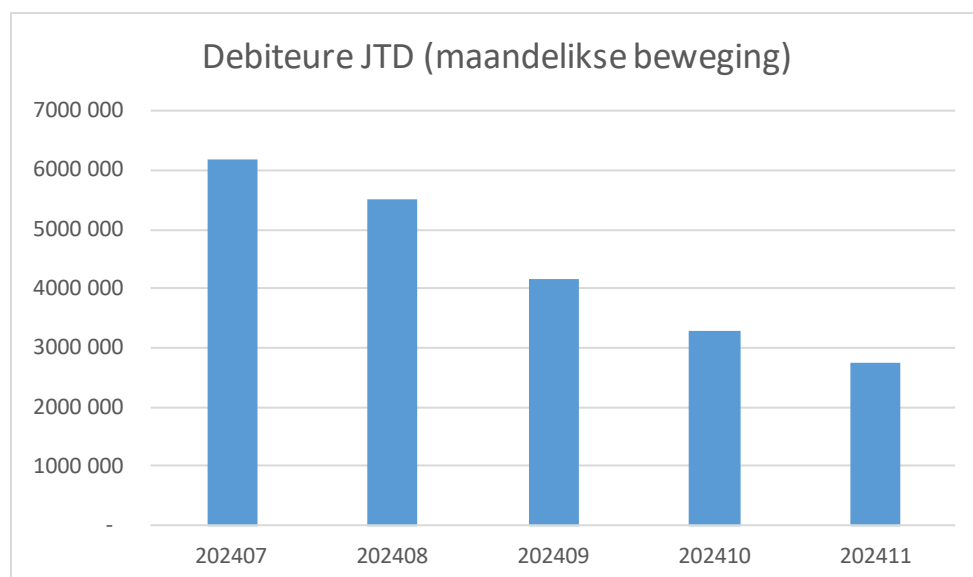
Die volgende grafiek toon die vlak van die totale uitstaande skuld ower as een jaar:



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



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 korttermyn bedryfskrediteure beloop R 1.328 miljoen aan die einde van die maand. Hierdie bedrag sluit skuld aan die Ouditeur-Generaal uit. Al die uitstaande bedrae behalwe die rekening van die Ouditeur-Generaal 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	OOOR OF (BESPAAR) VIR MAAND	OOOR OF (BESPAAR) JTD
	R'	R'	R'	R'	R'	R'	R'
Gebruik van konsultante	7 174 304	1 195 717	3 261 047	528 046	3 155 411	(667 671)	(105 636)
Reis en verblyfkoste	623 665	51 972	259 860	81 946	309 048	29 974	49 187
Akkommodasie	300 272	25 023	125 113	47 554	106 263	22 532	(18 851)
Borgskappe en spyseniering	55 189	4 599	22 995	5 761	16 001	1 162	(6 994)
Kommunikasie	269 365	22 447	112 235	22 118	116 319	(329)	4 084
Oortyd	726 408	60 534	302 670	62 633	330 704	2 099	28 034
Totaal	R 9 149 203	R 1 360 292	R 4 083 922	R 748 059	R 4 033 746	(612 233)	(50 176)

Finansiële probleme of risiko's wat die Munisipaliteit in die gesig staar

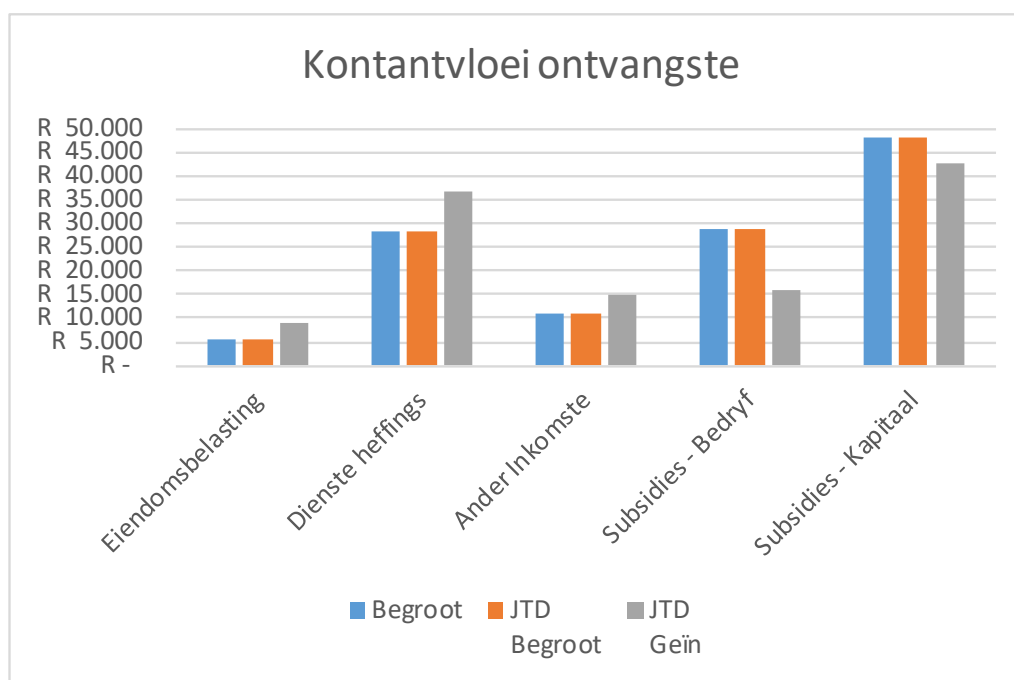
Tot aan die einde van die maand het die totale kontant ge-in deur die Munisipaliteit R 119.892 miljoen beloop teenoor 'n begrote R 121.999 miljoen vir die jaar-tot-datum. Dit wil sê 'n bedrag van R 2.107 miljoen minder as die begroting. Die bedryfinkomste het R 15.982 miljoen meer ge-in en die bedryfsubsidies R 12.760 miljoen minder as die begroting. Die kapitaalsubsidies het R 5.329 miljoen minder as die begroting tot op datum ge-in. Die bedrag uit kapitaalsubsidies is egter verpligtinge aangesien dit aan spesifieke projekte gekoppel word en daaraan spandeer moet word. Dit kan nie aangewend word om die bedryfsrekening te finansier nie. Die billike deel subsidie (equitable share) word kwartaalliks vooruit betaal en moet ook dus oor meer as een periode versprei word.

Daar is reeds tot aan die einde van hierdie periode R 7.023 miljoen kapitaalsubsidie ontvang as wat die werklike kapitaalspandering behoort. Die bedrag vorm deel van die totale onspandeerde subsidie bedrag.

Onderstaande tabel gee 'n weergawe van die kontant ingevorder:

Kontantinvloei van Bedryfsaktiwiteite	Begroot	JTD Begroot	JTD Geïen	%
Eiendomsbelasting	R 5.393	R 5.393	R 8.996	166.8%
Dienste heffings	R 28.255	R 28.255	R 36.885	130.5%
Ander Inkomste	R 11.107	R 11.107	R 14.857	133.8%
<i>Subsidies - Bedryf</i>	R 28.900	R 28.900	R 16.140	55.8%
<i>Subsidies - Kapitaal</i>	R 48.344	R 48.344	R 43.015	89.0%
Totale kontant van Bedryf	R 121.999	R 121.999	R 119.892	98.3%
			98.3%	

Die volgende voorstelling toon bostaande tabel in grafiese formaat aan:



- Die linkerkantse kolom toon die finansiële jaar se totale begrote bedrag aan.
- Die middelste kolom toon die jaar tot datum begroting aan
- Die regterkantse kolom toon die werklike ingevorderde syfer tot op datum aan.

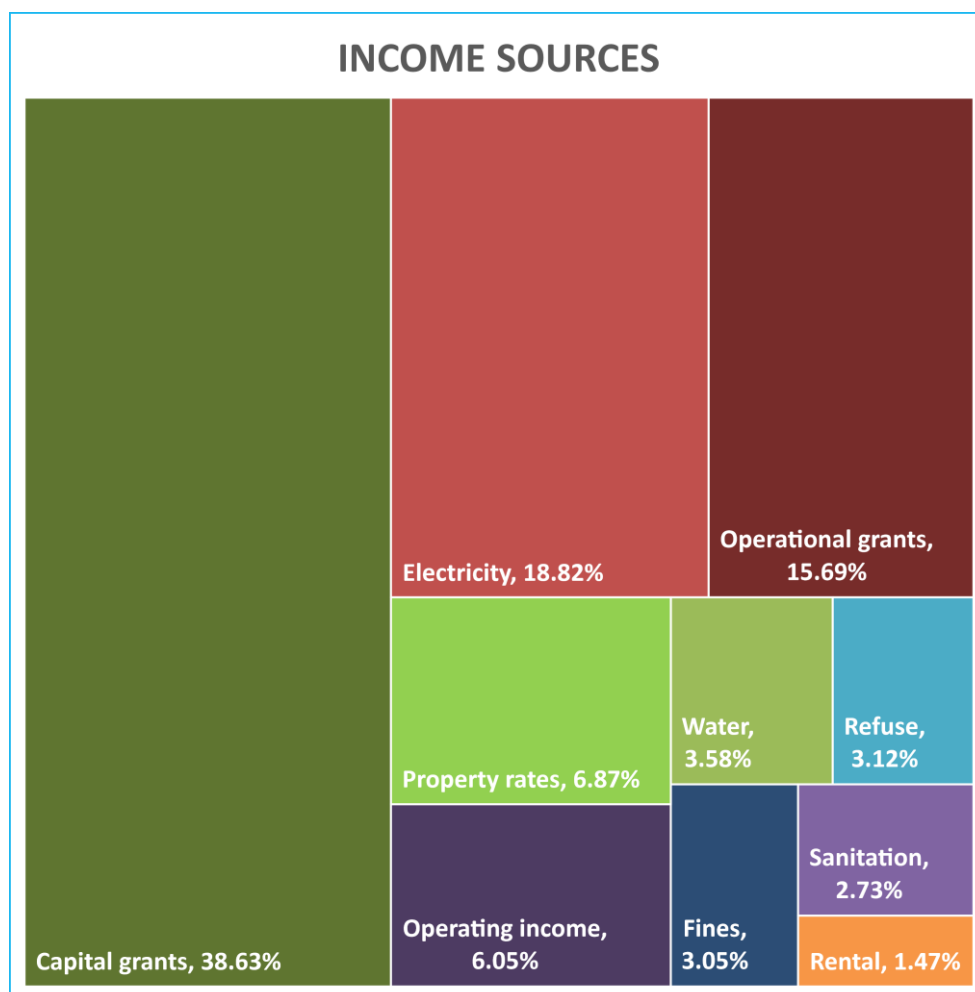
Die jaar tot datum kontant ingevorder (regterkantse kolom) van die dienste en ander inkomste moes ten minste gelyk of meer as die jaar tot datum begroting (middelste kolom) gestaan het. Dit toon dat die bedryfsinkomste swakker vaar.

Die grafieke vir die bydryfsubsidies toon dat daar minder as die begroting ingevloei het. Die rede daarvoor is dat die billike deel subsidie (equitable share) kwartaalliks oorbetaal word. Die ander bedryfsubsidies is reeds vir die volle finansiële jaar ontvang. Die kapitaalsubsidies is daar teenoor meer as die begroting.

Die kommerwekkende deel is egter dat die dienste en ander inkomste van die munisipaliteit minder kontant ingebring het as die begroting tot op datum. Die eiendomsbelasting het tot dusver meer ingebring as die begroting, wat die gevolg was van staatsdepartemente wat reeds voor die einde van September 2023 hul rekeninge ten volle betaal het. Die grootste groep belastingbetalers betaal maandelikse paaiemente.

Die uitvloeï van kontant jaar-tot-datum beloop R 44.719 miljoen, wat die kapitaalprojekte insluit. Indien die bedrag van R 7.023 miljoen kapitaalsubsidie wat reeds vooruit ontvang is, bygetel word tot die jaar-tot-datum kontant uitgawes is daar eintlik net 'n balans van R 4.868 miljoen beskikbaar om die ander korttermynverpligtinge ten bedrae van R7.196 miljoen te betaal. Dit bring mee dat die munisipaliteit in effek met 'n oortrokke rekening van R2.238 miljoen op die boeke sit. Bedryfsuitgawe sal besnoei moet word of meer intensiewe toepassing van skuldinvoering sal moet plaasvind.

Die volgende grafiese voorstelling toon die onderskeie bronne waarvandaan die kontant na die munisipaliteit invloei:



3. Jaar tot datum begrotingstabelle

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

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

Tabel C1: Opsomming

WC051 Laingsburg - Table C1 Monthly Budget Statement Summary - M05 November

Description	#REF!	#REF!							
	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	5 025	5 947	-	7	5 611	2 478	3 133	126%	5 947
Service charges	27 678	30 965	-	3 392	14 834	10 204	4 630	45%	30 965
Investment revenue	1 265	938	-	137	663	391	272	70%	938
Transfers and subsidies - Operational	32 065	29 737	-	441	10 928	12 391	(1 463)	(0)	29 737
Other own revenue	38 412	39 060	-	3 226	16 214	16 061	152	1%	-
Total Revenue (excluding capital transfers and contributions)	104 444	106 648	-	7 204	48 248	41 523	6 724	16%	106 648
Employee costs	33 342	35 894	-	4 330	15 161	14 956	205	1%	35 894
Remuneration of Councillors	3 607	3 605	-	328	1 573	1 502	71	5%	3 605
Depreciation and amortisation	13 361	5 994	-	499	2 497	2 497	-	-	5 994
Interest	2 518	1 004	-	-	-	418	(418)	-100%	1 004
Inventory consumed and bulk purchases	14 073	15 159	-	1 034	7 455	4 990	2 465	49%	15 153
Transfers and subsidies	-	1	-	83	83	0	83	18217%	1
Other expenditure	53 529	48 091	-	3 374	16 399	33 586	(17 187)	-51%	48 098
Total Expenditure	120 430	109 747	-	9 649	43 169	57 950	(14 781)	-26%	109 748
Surplus/(Deficit)	(15 986)	(3 100)	-	(2 445)	5 079	(16 425)	21 505	-131%	(3 101)
Transfers and subsidies - capital (monetary)	41 510	23 670	-	1 729	7 576	9 863	(2 287)	-23%	23 670
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 523	20 570	-	(716)	12 655	(6 563)	19 218	-293%	20 569
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	25 523	20 570	-	(716)	12 655	(6 563)	19 218	-293%	20 569
Financial position									
Total current assets	19 004	24 690	-	-	36 172	-	-	-	24 690
Total non current assets	334 686	305 522	-	-	329 323	-	-	-	305 522
Total current liabilities	20 720	25 169	-	-	30 030	-	-	-	25 169
Total non current liabilities	39 490	26 099	-	-	39 527	-	-	-	26 099
Community wealth/Equity	283 480	278 944	-	-	300 078	-	-	-	278 944
Cash flows									
Net cash from (used) operating	33 832	31 487	-	528	14 547	22 521	7 974	35%	28 642
Net cash from (used) investing	(35 680)	(22 526)	-	(1 709)	(7 162)	(10 810)	(3 648)	34%	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	(1 848)	8 961	-	(1 181)	7 385	11 711	4 326	37%	28 642
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	2 950	599	1 685	416	420	316	8 416	1 471	16 273
Creditors Age Analysis									
Total Creditors	1 145	-	-	-	-	103	34	46	1 328

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	#REF!			#REF!					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		75 576	56 134	–	2 542	26 198	23 180	3 017	13%	56 134
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		75 576	56 134	–	2 542	26 198	23 180	3 017	13%	56 134
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		35 666	34 901	–	2 783	13 672	14 540	(868)	-6%	34 901
Community and social services		1 638	2 705	–	145	487	1 126	(639)	-57%	2 705
Sport and recreation		4	2	–	–	0	1	(0)	-38%	2
Public safety		34 012	32 176	–	2 636	13 177	13 407	(229)	-2%	32 176
Housing		11	18	–	1	7	7	1	12%	18
Health		2	–	–	–	–	–	–	–	1
<i>Economic and environmental services</i>		1 260	1 304	–	156	686	539	147	27%	1 304
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		1 260	1 304	–	156	686	539	147	27%	1 304
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		33 451	37 978	–	3 452	15 268	13 128	2 140	16%	37 978
Energy sources		20 193	21 294	–	2 131	9 916	7 125	2 792	39%	21 294
Water management		5 394	8 073	–	489	2 007	2 883	(875)	-30%	8 073
Waste water management		4 000	4 164	–	365	1 620	1 526	95	6%	4 164
Waste management		3 864	4 447	–	467	1 724	1 595	129	8%	4 447
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	145 953	130 318	–	8 933	55 824	51 387	4 437	9%	130 318
Expenditure - Functional										
<i>Governance and administration</i>		18 775	14 139	–	1 636	4 601	5 063	(463)	-9%	14 140
Executive and council		5 936	5 841	–	763	2 633	2 389	244	10%	5 842
Finance and administration		12 839	8 298	–	874	1 967	2 674	(707)	-26%	8 298
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		41 276	39 403	–	3 175	14 542	30 639	(16 097)	-53%	39 403
Community and social services		2 493	2 685	–	231	899	1 101	(203)	-18%	2 685
Sport and recreation		1 071	663	–	64	264	266	(2)	-1%	663
Public safety		37 691	36 040	–	2 879	13 373	29 266	(15 893)	-54%	36 040
Housing		12	15	–	1	6	6	0	2%	15
Health		9	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		18 097	20 318	–	2 059	8 719	8 377	342	4%	20 318
Planning and development		1 223	1 442	–	159	716	598	118	20%	1 442
Road transport		16 873	18 876	–	1 901	8 003	7 779	224	3%	18 876
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		41 713	35 338	–	2 743	15 130	13 647	1 483	11%	35 338
Energy sources		20 295	17 145	–	1 211	8 368	6 059	2 310	38%	17 145
Water management		9 016	9 525	–	775	3 559	3 991	(432)	-11%	9 525
Waste water management		5 228	4 900	–	452	2 002	2 027	(25)	-1%	4 900
Waste management		7 174	3 768	–	304	1 201	1 571	(370)	-24%	3 768
<i>Other</i>		424	549	–	35	177	223	(46)	-21%	549
Total Expenditure - Functional	3	120 285	109 747	–	9 649	43 169	57 950	(14 781)	-26%	109 748
Surplus/ (Deficit) for the year		25 668	20 570	–	(716)	12 655	(6 563)	19 218	-2.928411	20 569

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 Description	Ref	#REF!		#REF!						
		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 3 - CORPORATE SERVICES (12: IE)		4 040	5 156	-	630	3 277	1 969	1 308	66.4%	5 156
Vote 4 - BUDGET AND TREASURY (13: IE)		71 536	51 423	-	1 959	23 158	21 397	1 761	8.2%	51 423
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 639	2 705	-	145	487	1 126	(639)	-56.7%	2 705
Vote 7 - SPORTS AND RECREATION (16: IE)		4	2	-	-	0	1	(0)	-38.1%	2
Vote 8 - HOUSING (17: IE)		11	12	-	1	4	4	1	18.3%	12
Vote 9 - PUBLIC SAFETY (18: IE)		34 012	32 176	-	2 636	13 177	13 407	(229)	-1.7%	32 176
Vote 10 - ROAD TRANSPORT (19: IE)		1 260	1 304	-	156	686	539	147	27.3%	1 304
Vote 11 - WASTE MANAGEMENT (20: IE)		3 864	4 340	-	454	1 661	1 550	111	7.2%	4 340
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		4 000	4 070	-	353	1 564	1 486	78	5.2%	4 070
Vote 13 - WATER (22: IE)		5 394	7 923	-	471	1 922	2 820	(898)	-31.9%	7 923
Vote 14 - ELECTRICITY (23: IE)		20 193	21 209	-	2 128	9 887	7 089	2 799	39.5%	21 209
Total Revenue by Vote	2	145 953	130 318	-	8 933	55 824	51 387	4 437	8.6%	130 318
Vote 1 - MAYORAL AND COUNCIL (10: IE)		5 147	5 285	-	583	2 397	2 166	231	10.7%	5 285
Vote 2 - MUNICIPAL MANAGER (11: IE)		3 852	3 483	-	442	1 546	1 443	104	7.2%	3 483
Vote 3 - CORPORATE SERVICES (12: IE)		6 187	7 928	-	612	2 780	2 949	(169)	-5.7%	7 928
Vote 4 - BUDGET AND TREASURY (13: IE)		21 216	15 940	-	1 580	5 785	6 209	(423)	-6.8%	15 940
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		860	861	-	110	474	356	118	33.1%	861
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 903	1 602	-	147	480	650	(170)	-26.1%	1 602
Vote 7 - SPORTS AND RECREATION (16: IE)		911	364	-	43	158	140	18	12.8%	364
Vote 8 - HOUSING (17: IE)		6	8	-	1	3	3	0	5.2%	8
Vote 9 - PUBLIC SAFETY (18: IE)		35 621	32 806	-	2 611	12 033	27 919	(15 886)	-56.9%	32 806
Vote 10 - ROAD TRANSPORT (19: IE)		14 725	13 665	-	1 466	5 832	5 608	224	4.0%	13 665
Vote 11 - WASTE MANAGEMENT (20: IE)		6 212	2 400	-	190	628	1 001	(373)	-37.3%	2 400
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		4 022	3 060	-	310	1 290	1 260	30	2.4%	3 060
Vote 13 - WATER (22: IE)		6 063	5 798	-	450	1 930	2 438	(507)	-20.8%	5 798
Vote 14 - ELECTRICITY (23: IE)		13 559	16 548	-	1 104	7 832	5 810	2 023	34.8%	16 548
Total Expenditure by Vote	2	120 285	109 747	-	9 649	43 169	57 950	(14 781)	-25.5%	109 748
Surplus/ (Deficit) for the year	2	25 668	20 570	-	(716)	12 655	(6 563)	19 218	-292.8%	20 569

Tabel C4: Finansiële prestasie (inkomste en uitgawes)

WC051 Laingsburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November										
Description	Ref	#REF!			#REF!					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		18 131	19 977		2 111	9 794	6 576	3 218	49%	19 977
Service charges - Water		3 936	5 566		471	1 832	1 838	(7)	0%	5 566
Service charges - Waste Water Management		2 844	2 432		357	1 570	800	770	96%	2 432
Service charges - Waste management		2 767	2 990		453	1 638	989	648	66%	2 990
Sale of Goods and Rendering of Services		295	365		33	159	120	39	32%	364
Agency services		197	234		28	108	77	31	40%	234
Interest		184	-		-	-	-	-	-	-
Interest earned from Receivables		594	621		64	322	259	63	24%	621
Interest from Current and Non Current Assets		1 265	938		137	663	391	272	70%	938
Rent on Land		103	89		2	11	29	(19)	-63%	89
Rental from Fixed Assets		1 644	1 710		120	612	563	49	9%	1 710
Licence and permits		256	301		22	98	126	(27)	-22%	301
Operational Revenue		42	44		8	42	14	27	188%	44
Non-Exchange Revenue										
Property rates		5 025	5 947		7	5 611	2 478	3 133	126%	5 947
Surcharges and Taxes		296	3 501		-	-	1 459	(1 459)	-100%	3 501
Fines, penalties and forfeits		33 765	31 318		2 626	13 160	13 049	111	1%	31 319
Licence and permits		-	-		-	-	-	-	-	-
Transfers and subsidies - Operational		32 065	29 737		441	10 928	12 391	(1 463)	-12%	29 737
Interest		423	295		44	173	123	50	41%	295
Operational Revenue		-	326		-	-	136	(136)	-100%	326
Gains on disposal of Assets		(249)	256		280	1 530	107	1 423	1334%	256
Other Gains		862	-		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		104 444	106 648	-	7 204	48 248	41 525	6 724	16%	106 648
Expenditure By Type										
Employee related costs		33 342	35 894		4 330	15 161	14 956	205	1%	35 894
Remuneration of councillors		3 607	3 605		328	1 573	1 502	71	5%	3 605
Bulk purchases - electricity		11 873	14 328		996	7 369	4 716	2 652	56%	14 328
Inventory consumed		2 200	831		38	86	273	(187)	-68%	825
Debt impairment		33 070	25 513		2 044	10 221	25 501	(15 280)	-60%	25 513
Depreciation and amortisation		13 361	5 994		499	2 497	2 497	-	-	5 994
Interest		2 518	1 004		-	-	418	(418)	-100%	1 004
Contracted services		5 205	6 649		404	2 722	2 206	516	23%	6 591
Transfers and subsidies		-	1		83	83	0	83	18217%	1
Irrecoverable debts written off		-	3 632		-	-	1 499	(1 499)	-100%	3 632
Operational costs		15 254	12 297		926	3 457	4 380	(923)	-21%	12 362
Total Expenditure		120 430	109 747	-	9 649	43 169	57 950	(14 781)	-26%	109 748
Surplus/(Deficit)		(15 986)	(3 100)	-	(2 445)	5 079	(16 425)	21 505	(0)	(3 101)
Transfers and subsidies - capital (monetary allocations)		41 510	23 670		1 729	7 576	9 863	(2 287)	(0)	23 670
Surplus/(Deficit) after capital transfers & contributions		25 523	20 570	-	(716)	12 655	(6 563)	19 218	(0)	20 569
Income Tax		-	-		-	-	-	-	-	-
Surplus/(Deficit) after income tax		25 523	20 570	-	(716)	12 655	(6 563)	19 218	(0)	20 569
Surplus/(Deficit) attributable to		25 523	20 570	-	(716)	12 655	(6 563)	19 218	(0)	20 569
Surplus/ (Deficit) for the year		25 523	20 570	-	(716)	12 655	(6 563)	19 218	(0)	20 569

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

**Budget Statement - Capital Expenditure
(municipal vote, functional)**

Vote Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 15 - BUDGET AND TREASURY (33: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 16 - COMMUNITY AND SOCIAL SERV (35: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 17 - SPORTS AND RECREATION (36: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 18 - PUBLIC SAFETY (38: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 19 - ROAD TRANSPORT (39: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 20 - WASTE MANAGEMENT (40: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 21 - WASTE WATER MANAGEMENT (41: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 22 - WATER (42: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 23 - ELECTRICITY (43: CAPEX)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 15 - BUDGET AND TREASURY (33: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 16 - COMMUNITY AND SOCIAL SERV (35: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 17 - SPORTS AND RECREATION (36: CAPEX)		-	-	-	1 648	2 337	-	2 337	#DN/0!	-
Vote 18 - PUBLIC SAFETY (38: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 19 - ROAD TRANSPORT (39: CAPEX)		-	6 573	-	-	511	2 164	(1 652)	-76%	6 573
Vote 20 - WASTE MANAGEMENT (40: CAPEX)		-	-	-	-	-	-	-	-	-
Vote 21 - WASTE WATER MANAGEMENT (41: CAPEX)		-	8 869	-	81	4 601	2 920	1 682	58%	8 869
Vote 22 - WATER (42: CAPEX)		-	7 340	-	-	126	2 416	(2 290)	-95%	7 340
Vote 23 - ELECTRICITY (43: CAPEX)		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	22 782	-	1 729	7 576	7 499	77	1%	22 782
Total Capital Expenditure		-	22 782	-	1 729	7 576	7 499	77	1%	22 782
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	1 648	2 337	-	2 337	#DN/0!	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	1 648	2 337	-	2 337	#DN/0!	-
<i>Economic and environmental services</i>		-	6 573	-	-	511	2 164	(1 652)	-76%	6 573
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	6 573	-	-	511	2 164	(1 652)	-76%	6 573
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	16 209	-	81	4 727	5 335	(608)	-11%	16 209
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	7 340	-	-	126	2 416	(2 290)	-95%	7 340
Waste water management		-	8 869	-	81	4 601	2 920	1 682	58%	8 869
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	22 782	-	1 729	7 576	7 499	77	1%	22 782
Funded by:										
National Government		-	20 782	-	1 729	7 505	6 841	664	10%	20 782
Provincial Government		-	2 000	-	-	71	658	(588)	-89%	2 000
Transfers recognised - capital		-	22 782	-	1 729	7 576	7 499	77	1%	22 782
Total Capital Funding		-	22 782	-	1 729	7 576	7 499	77	1%	22 782

Tabel C6: Finansiële Posisie

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

Description	Ref	#REF!		#REF!		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		6 713	8 978		19 008	8 978
Trade and other receivables from exchange transactions		4 536	2 779		7 216	2 779
Receivables from non-exchange transactions		1 436	4 545		3 873	4 545
Current portion of non-current receivables						
Inventory		143	271		331	271
VAT		3 503	5 784		3 033	5 784
Other current assets		2 672	2 333		2 711	2 333
Total current assets		19 004	24 690	-	36 172	24 690
Non current assets						
Investments						
Investment property		21 208	22 153		21 208	22 153
Property, plant and equipment		312 774	282 276		307 889	282 276
Heritage assets		43	43		43	43
Intangible assets		156	524		156	524
Trade and other receivables from exchange transactions		501	525		27	525
Non-current receivables from non-exchange transactions		4	-		-	-
Other non-current assets						
Total non current assets		334 686	305 522	-	329 323	305 522
TOTAL ASSETS		353 690	330 212	-	365 495	330 212
LIABILITIES						
Current liabilities						
Consumer deposits		1 046	930		1 069	930
Trade and other payables from exchange transactions		20 099	20 497		17 303	20 497
Trade and other payables from non-exchange transaction		1 995	1 148		12 154	1 148
Provision		3 089	278		2 857	278
VAT		(5 679)	2 187		(3 524)	2 187
Other current liabilities		171	129		171	129
Total current liabilities		20 720	25 169	-	30 030	25 169
Non current liabilities						
Financial liabilities		-	2		-	2
Provision		35 100	21 670		35 137	21 670
Other non-current liabilities		4 390	4 427		4 390	4 427
Total non current liabilities		39 490	26 099	-	39 527	26 099
TOTAL LIABILITIES		60 210	51 268	-	69 557	51 268
NET ASSETS	2	293 480	278 944	-	295 938	278 944
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		283 480	278 944		300 078	278 944
TOTAL COMMUNITY WEALTH/EQUITY	2	283 480	278 944	-	300 078	278 944

Tabel C7: Kontantvloei

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

Description	Ref	#REF!		#REF!						
		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		8 966	5 770		301	3 359	2 404	955	40%	-
Service charges		29 487	31 078		2 600	11 576	14 496	(2 920)	-20%	-
Other revenue		9 461	24 415		1 757	7 676	16 609	(8 933)	-54%	112 658
Transfers and Subsidies - Operational		26 229	30 569		0	16 672	12 482	4 190	34%	-
Transfers and Subsidies - Capital		43 015	23 670		5 000	14 906	9 863	5 044	51%	-
Interest		1 234	938		134	647	391	256	66%	938
Dividends								-		
Payments										
Suppliers and employees		(84 590)	(83 950)		(9 265)	(40 290)	(33 306)	(6 983)	21%	(83 950)
Interest		(0)	(1 004)		-	-	(418)	418	-100%	(1 004)
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACT		33 832	31 487	-	528	14 547	22 521	7 974	35%	28 642
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		51	256		280	1 550	107	1 444	1353%	-
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(35 732)	(22 782)		(1 989)	(8 712)	(10 916)	2 204	-20%	-
NET CASH FROM/(USED) INVESTING ACTI		(35 680)	(22 526)	-	(1 709)	(7 162)	(10 810)	(3 648)	34%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTI		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HE		(1 848)	8 961	-	(1 181)	7 385	11 711			28 642
Cash/cash equivalents at beginning:										-
Cash/cash equivalents at month/year end:		(1 848)	8 961	-	(1 181)	7 385	11 711			28 642

4. Ondersteunende dokumentasie

4.1 Ondersteunende Tabel SC1 - Variansie verduidelikings – deel 1

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	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>0</u>			
4	<u>Financial Position</u>			

4.2 Ondersteunende Tabel SC1 - Variansie verduidelikings – deel 2

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	<u>Cash Flow</u>			
	<u>Measureable performance</u>			
	<u>Municipal Entities</u>			

4.3 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	#REF!	#REF!			
			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		2.1%	6.4%	0.0%	1.2%	4.2%
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		9.3%	9.3%	0.0%	11.3%	9.3%
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	91.7%	98.1%	0.0%	120.5%	98.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		32.4%	35.7%	0.0%	63.3%	35.7%
<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 Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		8.8%	9.5%	0.0%	28.7%	9.5%
Longstanding Debtors Recovered			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	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.9%	33.7%	0.0%	31.4%	33.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	1.7%	0.0%	1.1%	1.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.2%	6.6%	0.0%	1.0%	4.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due						
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						

4.4 Ondersteunende Tabel SC3 – Debiteure Ouderdomsontleding

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

Description	NT Code	#REF!									Total over 90 days	Actual Debts Written Off against Debtors	Impairment i.l.o Council
		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	314	132	132	115	103	96	1 482	315	2 688	2 111	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	806	142	115	58	41	29	522	99	1 813	750	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 313	58	1 189	48	47	31	3 549	(10)	6 225	3 665	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	219	105	96	85	80	72	1 279	364	2 300	1 880	-	-
Receivables from Exchange Transactions - Waste Management	1600	211	104	96	85	74	64	847	219	1 700	1 289	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	69	48	48	21	21	20	600	479	1 306	1 141	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	18	11	10	4	54	3	137	3	241	202	-	-
Total By Income Source	2900	2 950	599	1 685	416	420	316	8 416	1 471	16 273	11 839	-	-
#REF!													
Debtors Age Analysis By Customer Group													
Organs of State	2200	229	93	263	33	22	15	357	149	1 161	576	-	-
Commercial	2300	1 048	82	995	48	48	41	3 090	192	5 544	3 419	-	-
Households	2400	1 672	423	428	335	350	260	4 969	1 130	9 568	7 044	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	2 950	599	1 685	416	420	316	8 416	1 471	16 273	11 839	-	-

4.5 Ondersteunende Tabel SC4 – Krediteure Ouderdomsontleding

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

Description	NT Code	#REF!								
		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	1 145	-	-	-	-	-	-	-	1 145
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	103	34	46	182
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions										

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.

4.6 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														

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

4.7 Ondersteunende Tabel SC6 - Toekenningsontvangste

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

Description	Ref	#REF!			#REF!					
		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:		28 923	26 040	-	297	10 447	10 850	(403)	-3.7%	26 040
Equitable Share		21 520	22 685	-	-	9 452	9 452	(0)	0.0%	22 685
Expanded Public Works Programme Integrated Grant		1 173	1 209	-	143	584	504	81	16.0%	1 209
Local Government Financial Management Grant		2 046	1 800	-	125	266	750	(484)	-64.5%	1 800
Municipal Infrastructure Grant		436	346	-	29	144	144	-		346
National Treasury		3 748	-	-	-	-	-	-		-
Provincial Government:		1 745	3 657	-	144	481	1 524	(1 043)	-68.4%	3 657
IR: GRANT - COMMUNITY WORK (LOCAL GOV)		76	76	-	-	-	32	(32)	-100.0%	76
IR: GRANT - DEPT CULTURE SPORT		1 619	2 687	-	144	481	1 120	(639)	-57.1%	2 687
IR: GRANT - MAIN ROADS		50	50	-	-	-	21	(21)	-100.0%	50
R:NER - T S - O - MA - PG - WC - CB Other - Em		-	287	-	-	-	120	(120)	-100.0%	287
Specify (Add grant description)		-	557	-	-	-	232	(232)	-100.0%	557
Other grant providers:		51	40	-	-	-	17	(17)	-100.0%	40
Public Sector SETA		51	40	-	-	-	17	(17)	-100.0%	40
Total Operating Transfers and Grants	5	30 719	29 737	-	441	10 928	12 391	(1 463)	-11.8%	29 737
National Government:		39 614	20 782	-	1 729	7 505	8 659	(1 154)	-13.3%	20 782
Municipal Infrastructure Grant		13 782	6 573	-	1 648	2 849	2 739	110	4.0%	6 573
Water Services Infrastructure Grant		25 832	14 209	-	81	4 656	5 920	(1 264)	-21.4%	14 209
Provincial Government:		-	2 888	-	-	71	1 203	(1 133)	-94.1%	2 888
IR: WC - Housing - Human Settlements Grant		-	888	-	-	-	370	(370)	-100.0%	888
Specify (Add grant description)		-	2 000	-	-	71	833	(763)	-91.5%	2 000
Total Capital Transfers and Grants	5	39 614	23 670	-	1 729	7 576	9 863	(2 287)	-23.2%	23 670
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	70 333	53 407	-	2 170	18 503	22 253	(3 750)	-16.8%	53 407

Daar moet kennis geneem word dat alle toekennings wat ontvang word, behalwe die billike deeltokening, in 'n onbestede toekenningskontrole 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.

4.8 Ondersteunende Tabel SC7 – Maandelikse toekennings en subsidie uitgawe

WC051 Laingsburg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		14 863	17 598	16 454	1 817	14 848	15 082	(234)	-1.6%	16 614
Equitable Share		12 481	13 535	11 770	892	10 552	10 789	(237)	-2.2%	11 770
Expanded Public Works Programme Integrated Grant		458	826	826	-	-	757	(757)	-100.0%	826
FD.O: CDW - OPERATIONAL SUPPORT GRANT		-	1	1	-	-	1	(1)	-100.0%	1
FD.O: CKDM GRANT		-	-	-	2	4	-	4	#DIV/0!	160
FD.O: LOCAL GRADUATE INTERNSHIP		-	63	63	-	-	58	(58)	-100.0%	63
FD.O: Main Road Subsidy		-	6	6	-	-	6	(6)	-100.0%	6
FD.O: Western Cape Financial Management Support Gra		-	1 273	1 374	833	1 858	1 259	599	47.5%	1 374
Local Government Financial Management Grant		1 925	1 893	2 413	89	2 434	2 212	222	10.1%	2 413
Provincial Government:		-	1 344	1 444	833	1 858	1 324	534	40.3%	1 444
FD.O: CDW - OPERATIONAL SUPPORT GRANT		-	1	1	-	-	1	(1)	-100.0%	1
FD.O: LOCAL GRADUATE INTERNSHIP		-	63	63	-	-	58	(58)	-100.0%	63
FD.O: Main Road Subsidy		-	6	6	-	-	6	(6)	-100.0%	6
FD.O: Western Cape Financial Management Support Gra		-	1 273	1 374	833	1 858	1 259	599	47.5%	1 374
Total operating expenditure of Transfers and Grants:		14 863	18 943	17 898	2 654	16 713	16 407	307	1.9%	18 378
National Government:		93 134	48 344	107 659	1 123	77 308	103 623	(26 315)	-25.4%	107 659
FD.C: Cultural Affairs and Sport		-	-	230	-	-	211	(211)	-100.0%	230
FD.C: Municipal Interventions Grant		-	-	1 400	-	-	1 283	(1 283)	-100.0%	1 400
FD.C: WC - Unforeseen and Unavoidable Reserve Fund		-	-	1 710	204	1 671	1 588	104	6.6%	1 710
Integrated National Electrification Programme Grant		(11 667)	-	-	-	30	-	30	#DIV/0!	-
Municipal Infrastructure Grant		104 801	14 211	72 487	34	64 962	71 382	(6 420)	-9.0%	72 487
Water Services Infrastructure Grant		-	34 133	31 832	885	10 645	29 179	(18 535)	-63.5%	31 832
Provincial Government:		(1 319)	-	3 340	204	1 671	3 062	(1 390)	-45.4%	3 340
FD.C: Cultural Affairs and Sport		-	-	230	-	-	211	(211)	-100.0%	230
FD.C: Municipal Interventions Grant		-	-	1 400	-	-	1 283	(1 283)	-100.0%	1 400
FD.C: WC - Unforeseen and Unavoidable Reserve Fund		(1 319)	-	1 710	204	1 671	1 588	104	6.6%	1 710
Total capital expenditure of Transfers and Grants		91 815	48 344	110 999	1 327	78 979	106 684	(27 706)	-26.0%	110 999
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		106 678	67 287	128 897	3 981	95 692	123 091	(27 399)	-22.3%	129 377

4.9 Ondersteunende Tabel SC8 - Uitgawes op raadslidtoelaes en werknemervoordele

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

Category of Employee and Councillor remuneration	Ref	#REF!			#REF!					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 206	3 204		296	1 414	1 335	79	6%	3 204
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance		53	55		4	22	23	(1)	-3%	55
Cellphone Allowance		348	346		27	137	144	(7)	-5%	346
Sub Total - Councillors		3 607	3 605		328	1 573	1 502	71	5%	3 605
% increase	4		0.0%							0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	4 040	4 163		349	1 747	1 735	12	1%	4 163
Pension and UIF Contributions		482	545		43	213	227	(14)	-6%	545
Medical Aid Contributions		134	151		11	57	63	(6)	-9%	151
Overtime								-		
Performance Bonus		421	233		232	232	97	135	139%	233
Motor Vehicle Allowance		735	760		63	325	317	8	3%	760
Cellphone Allowance								-		
Housing Allowances		13	12		1	5	5	0	8%	12
Other benefits and allowances		0	0		0	0	0	(0)	-8%	0
Sub Total - Senior Managers of Municipality	4	5 826	5 864		700	2 580	2 444	136	6%	5 864
% increase	4		0.7%							0.7%
Other Municipal Staff										
Basic Salaries and Wages		19 297	21 057		1 743	8 537	8 774	(237)	-3%	21 057
Pension and UIF Contributions		2 702	2 906		242	1 208	1 212	(5)	0%	2 909
Medical Aid Contributions		775	1 054		56	280	439	(159)	-36%	1 054
Overtime		801	726		63	331	303	28	9%	726
Performance Bonus		1 425	1 424		1 356	1 356	593	763	129%	1 424
Motor Vehicle Allowance		654	836		59	301	348	(47)	-14%	836
Cellphone Allowance		3	3		0	1	1	(0)	-5%	3
Housing Allowances		66	129		9	41	54	(13)	-25%	129
Other benefits and allowances		551	622		42	236	259	(23)	-9%	622
Payments in lieu of leave		144	134		-	-	56	(56)	-100%	134
Long service awards		317	206		-	-	86	(86)	-100%	206
Post-retirement benefit obligations	2	732	588		60	286	245	41	17%	588
Acting and post related allowance		566	892		41	237	372	(135)	-36%	892
In kind benefits								-		
Sub Total - Other Municipal Staff	4	28 034	30 561		3 671	12 812	12 742	70	1%	30 561
% increase	4		9.1%							9.1%
Total Parent Municipality		37 467	40 051		4 699	16 965	16 688	277	2%	40 051

4.10 Ondersteunende Tabel SC9 – Werklike en hersiene teikens vir kontantontvangste

WC051 Laingsburg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November													
Description	Ref	#REF!											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source													
Property rates		243	1 034	1 358	423	301	481	481	481	481	481	481	(2 758)
Service charges - Electricity revenue		1 779	1 517	728	2 270	1 715	1 880	1 880	1 880	1 880	1 880	1 880	(10 136)
Service charges - Water revenue		318	211	128	325	282	514	514	514	514	514	514	(2 898)
Service charges - Waste Water Management		211	247	98	295	247	232	232	232	232	232	232	(1 251)
Service charges - Waste Management		245	232	70	301	356	273	273	273	273	273	273	(1 479)
Rental of facilities and equipment		136	98	115	98	96	172	172	172	172	172	172	(997)
Interest earned - external investments		130	98	143	142	134	78	78	78	78	78	78	(469)
Fines, penalties and forfeits		1	230	494	606	660	566	566	566	566	566	566	(3 147)
Licences and permits		141	162	190	206	201	25	25	25	25	25	25	(118)
Agency services		-	-	-	-	-	22	22	22	22	22	22	(135)
Transfers and Subsidies - Operational		9 452	4 455	2 203	562	0	2 496	2 496	2 496	2 496	2 496	2 496	(6 873)
Other revenue		2 679	291	214	260	799	330	330	330	330	330	330	(1 855)
Cash Receipts by Source		15 334	8 574	5 741	5 488	4 793	7 070	7 070	7 070	7 070	7 070	7 070	(32 114)
Other Cash Flows by Source													
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 886	0	2 000	-	5 000	1 973	1 973	1 973	1 973	1 973	1 973	(11 835)
Proceeds on Disposal of Fixed and Intangible Assets		-	600	350	300	280	21	21	21	21	21	21	(128)
Total Cash Receipts by Source		23 220	9 174	8 091	5 796	10 069	9 064	9 064	9 064	9 064	9 064	9 064	(44 077)
Cash Payments by Type													
Employee related costs		4 075	4 224	4 593	4 543	6 444	3 292	3 292	3 292	3 292	3 292	3 292	(19 749)
Interest		-	-	-	-	-	84	84	84	84	84	84	(502)
Bulk purchases - Electricity		1 296	1 820	2 091	1 468	994	1 373	1 373	1 373	1 373	1 373	1 373	(8 239)
Acquisitions - water & other inventory		-	-	-	-	-	159	159	159	159	159	159	(955)
Contracted services		44	536	1 216	348	414	635	635	635	635	635	635	(3 808)
Other expenditure		756	1 212	1 444	1 359	1 413	1 131	1 131	1 131	1 131	1 131	1 131	(6 858)
Cash Payments by Type		6 171	7 792	9 344	7 718	9 265	6 673	6 673	6 673	6 673	6 673	6 673	(39 911)
Other Cash Flows/Payments by Type													
Capital assets		-	881	-	5 842	1 989	2 183	2 183	2 183	2 183	2 183	2 183	(12 711)
Total Cash Payments by Type		6 171	8 673	9 344	13 560	11 254	8 857	8 857	8 857	8 857	8 857	8 857	(52 622)
NET INCREASE/(DECREASE) IN CASH		17 050	501	(1 253)	(7 765)	(1 184)	207	207	207	207	207	207	8 544
Cash/cash equivalents at the month/year begin		17 916	34 967	35 468	34 215	26 451	25 266	25 473	25 680	25 887	26 094	26 301	26 508
Cash/cash equivalents at the month/year end		34 967	35 468	34 215	26 451	25 266	25 473	25 680	25 887	26 094	26 301	26 508	35 053

4.11 Ondersteunende Tabel SC10 en SC11 – Entiteite (die munisipaliteit het geen entiteite)

WC051 Laingsburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									

4.12 Ondersteunende Tabel SC12 – Kapitaal spanderingspatroon

WC051 Laingsburg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	#REF!	#REF!							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	1 899	-	-	-	1 899	-	-	#VALUE!
August	-	1 899	-	766	#VALUE!	3 797	#VALUE!	#VALUE!	#VALUE!
September	-	1 899	-	-	-	5 696	-	-	#VALUE!
October	-	1 899	-	5 080	#VALUE!	7 594	#VALUE!	#VALUE!	#VALUE!
November	-	1 899	-	1 729	#VALUE!	9 493	#VALUE!	#VALUE!	#VALUE!
December	-	1 899	-	-	-	11 391	-	-	-
January	-	1 899	-	-	-	13 290	-	-	-
February	-	1 899	-	-	-	15 188	-	-	-
March	-	1 899	-	-	-	17 087	-	-	-
April	-	1 899	-	-	-	18 985	-	-	-
May	-	1 899	-	-	-	20 884	-	-	-
June	-	1 899	-	-	-	22 782	-	-	-
Total Capital expenditure	-	22 782	-	7 576					

4.13 Ondersteunende Tabel SC13a – Kapitaalbesteding op nuwe bates volgens bateklas

WC051 Laingsburg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05

Description	Ref	#REF!				#REF!				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	22 782	-	81	5 239	7 499	2 261	30.1%	22 782
Roads Infrastructure		-	6 194	-	-	367	2 039	1 672	82.0%	6 194
Roads										
Road Structures		-	6 194	-	-	367	2 039	(1 672)	-82.0%	6 194
Water Supply Infrastructure		-	16 209	-	81	4 727	5 335	608	11.4%	16 209
Dams and Weirs										
Boreholes		-	2 000	-	-	71	658	(588)	-89.2%	2 000
Reservoirs										
Pump Stations		-	8 869	-	81	4 601	2 920	1 682	57.6%	8 869
Water Treatment Works										
Bulk Mains		-	5 340	-	-	55	1 758	(1 703)	-96.9%	5 340
Rail Infrastructure		-	379	-	-	144	125	(19)	-15.6%	379
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance		-	379	-	-	144	125	19	15.6%	379
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	-	22 782	-	81	5 239	7 499	2 261	30.1%	22 782

4.14 Ondersteunende Tabel SC13b – Kapitaalbesteding op hernuwing van bestaande bates volgens bateklas

WC051 Laingsburg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	Ref	#REF!			#REF!					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Community Assets		-	-	-	1 648	2 337	-	(2 337)	#DIV/0!	-
Capital Spares										
Sport and Recreation Facilities		-	-	-	1 648	2 337	-	(2 337)	#DIV/0!	-
Indoor Facilities										
Outdoor Facilities		-	-	-	1 648	2 337	-	2 337	#DIV/0!	-
Capital Spares										
Heritage assets		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets										
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-		-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing a	1	-	-	-	1 648	2 337	-	(2 337)	#DIV/0!	-

4.15 Ondersteunende Tabel SC13c – Uitgaves aan herstelwerk en instandhouding volgens bateklas

WC051 Laingsburg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

Description	Ref	#REF1			#REF1			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		363	439	-	3	57	144	87	60.6%	439
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		348	417	-	3	56	137	81	59.3%	417
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		14	78	-	-	-	26	(26)	-100.0%	78
MV Networks		22	37	-	-	13	12	1	11.0%	37
LV Networks		313	302	-	3	42	99	(57)	-57.3%	302
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1	5	-	-	-	2	2	100.0%	5
Dams and Weirs		-	3	-	-	-	1	(1)	-100.0%	3
Distribution		1	1	-	-	-	0	(0)	-100.0%	1
Sanitation Infrastructure		13	17	-	-	1	6	5	81.5%	17
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		0	5	-	-	-	2	(2)	-100.0%	5
Waste Water Treatment Works		13	12	-	-	1	4	(3)	-74.3%	12
Community Assets		60	49	-	0	1	16	15	95.7%	49
Community Facilities		60	49	-	0	1	16	15	95.7%	49
Halls		-	-	-	-	-	-	-	-	-
Libraries		60	49	-	0	1	16	(15)	-85.7%	49
Other assets		102	152	-	(31)	30	50	20	40.1%	152
Operational Buildings		102	150	-	(31)	30	49	20	39.5%	150
Municipal Offices		102	150	-	(31)	30	49	(20)	-39.5%	150
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Housing		-	1	-	-	-	0	0	100.0%	1
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	1	-	-	-	0	(0)	-100.0%	1
Furniture and Office Equipment		5	4	-	0	3	1	(1)	-94.4%	4
Furniture and Office Equipment		5	4	-	0	3	1	1	94.4%	4
Machinery and Equipment		250	210	-	1	6	69	63	91.4%	210
Machinery and Equipment		250	210	-	1	6	69	(63)	-91.4%	210
Transport Assets		511	976	-	90	413	321	(92)	-28.7%	1 036
Transport Assets		511	976	-	90	413	321	92	28.7%	1 036
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	1 290	1 829	-	63	510	602	92	15.4%	1 889

4.16 Ondersteunende Tabel SC13c – Waardevermindering volgens bateklas

WC051 Laingsburg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		11 345	5 213	-	438	2 190	2 172	(18)	-0.8%	5 213
Roads Infrastructure		1 465	-	-	-	-	-	-	-	-
Roads										
Road Structures		1 465	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 851	2 201	-	187	935	917	(18)	-1.9%	2 201
Drainage Collection		-	2 201	-	187	935	917	18	1.9%	2 201
Storm water Conveyance		1 851	-	-	-	-	-	-	-	-
Electrical Infrastructure		669	357	-	30	149	149	-	-	357
MV Switching Stations		6	-	-	-	-	-	-	-	-
MV Networks		132	-	-	-	-	-	-	-	-
LV Networks		531	357	-	30	149	149	-	-	357
Capital Spares										
Water Supply Infrastructure		2 402	1 428	-	119	595	595	-	-	1 428
Dams and Weirs										
Boreholes		342	-	-	-	-	-	-	-	-
Reservoirs		821	-	-	-	-	-	-	-	-
Pump Stations		134	-	-	-	-	-	-	-	-
Water Treatment Works										
Bulk Mains		406	-	-	-	-	-	-	-	-
Distribution		699	1 428	-	119	595	595	-	-	1 428
Capital Spares										
Sanitation Infrastructure		2 132	1 222	-	102	509	509	-	-	1 222
Pump Station		564	-	-	-	-	-	-	-	-
Reticulation		833	1 222	-	102	509	509	-	-	1 222
Waste Water Treatment Works		734	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 825	5	-	0	2	2	-	-	5
Landfill Sites		2 825	5	-	0	2	2	-	-	5
Community Assets		640	53	-	8	38	22	(16)	-69.8%	53
Community Facilities		46	11	-	1	5	5	-	-	11
Halls										
Libraries		22	11	-	1	5	5	-	-	11
Cemeteries/Crematoria		24	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		594	42	-	7	33	18	(16)	-88.1%	42
Indoor Facilities										
Outdoor Facilities		594	42	-	7	33	18	16	88.1%	42
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		66	-	-	-	-	-	-	-	-
Revenue Generating		66	-	-	-	-	-	-	-	-
Improved Property		66	-	-	-	-	-	-	-	-
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		116	149	-	12	62	62	-	-	149
Operational Buildings		116	149	-	12	62	62	-	-	149
Municipal Offices		116	149	-	12	62	62	-	-	149
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		108	11	-	-	-	5	5	100.0%	11
Servitudes										
Licences and Rights		108	11	-	-	-	5	5	100.0%	11
Water Rights										
Computer Software and Applications		108	11	-	-	-	5	(5)	-100.0%	11
Computer Equipment		223	190	-	16	79	79	-	-	190
Computer Equipment		223	190	-	16	79	79	-	-	190
Furniture and Office Equipment		99	257	-	16	78	107	29	26.7%	257
Furniture and Office Equipment		99	257	-	16	78	107	(29)	-26.7%	257
Machinery and Equipment		200	120	-	10	50	50	-	-	120
Machinery and Equipment		200	120	-	10	50	50	-	-	120
Transport Assets		574	-	-	-	-	-	-	-	-
Transport Assets		574	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Anim		-	-	-	-	-	-	-	-	-
Total Depreciation	1	13 372	5 994	-	499	2 497	2 497	-	-	5 994

5. Ander inligting of dokumentasie

Munisipale Bestuurder se kwaliteitsertifikaat

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

Munisipaliteit • LAINGSBURG • Municipality

Munisipale-geboue, Van Riebeeckstraat PRIVAATSAK X4 LAINGSBURG 6500		Municipal Buildings, Van Riebeeck Street PRIVATE BAG X4 LAINGSBURG 6500
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OFFICE OF THE MUNICIPAL MANAGER

VERWYSINGSNOMMER: REFERENCE NUMBER: NAVVRAE: ENQUIRIES:	Tel. (023) 551 1019 Faks/Fax (023) 551 1019
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QUALITY CERTIFICATE

I, Alida Groenewald, Senior Manager Finance and Compliance 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 2024 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 .. 2024-12-13

6. Aanbeveling

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