

LAINGSBURG MUNICIPALITY



**MONTHLY BUDGET STATEMENT FOR THE MONTH ENDING
JANUARY 2025**

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1. Mayors Report

The monthly budget statement for January 2025 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations. The January 2025 Monthly budget statement is the seventh report for the 2024/2025 financial year.

2. Executive Summary

Section 71 of the MFMA states that the Accounting Officer of a Municipality must by no later than 10 working days after the end of each month submit to the Mayor of the Municipality and the relevant Provincial Treasury a statement in the prescribed format on the state of the Municipality's budget.

This report presents the current state of the budget implementation and reasons for variances and possible action to be taken. Section 54 of the MFMA states that the Mayor of the Municipality must consider and check whether the approved budget is implemented in accordance with the Service Delivery and Budget Implementation Plan (SDBIP) and consider revisions.

The Table below illustrates an overview of the Budget implementation of Laingsburg Municipality for the month ended January 2025.

| | | | | |
|---|-----------------|-------------------|------------|--------|
| Operating Budget | | | | |
| R Thousand | Original Budget | Adjustment Budget | YTD Actual | YTD % |
| Total Revenue (Inclusive of Capital Grants) | 126 641 453 | 126 641 453 | 77 554 999 | 61.24 |
| Total Expenditure | 101 559 914 | 101 559 914 | 42 380 264 | 41.73 |
| Surplus/(Deficit) after capital transfers | 25 081 539 | 25 081 539 | 35 174 735 | 140.24 |
| Capital Budget | | | | |
| R Thousand | Original Budget | Adjustment Budget | YTD Actual | YTD % |
| Total Capital Expenditure | 22 782 041 | 22 782 041 | 11 839 952 | 51.97 |
| Funding Sources | | | | |
| National Government - MIG | 6 573 047 | 6 573 047 | 3 715 997 | 56.53 |
| National Government - WSIG | 14 208 991 | 14 208 991 | 7 372 811 | 51.89 |
| Provincial Government - WCRF | 2 000 003 | 2 000 003 | 751 144 | 37.56 |
| Provincial government - LIB | - | - | - | - |
| Internal Financing | - | - | - | - |
| Total sources of capital funds | 22 782 041 | 22 782 041 | 11 839 952 | 51.97 |

Operating Revenue

The Municipality have generated 64% or R 68.2 million of the Budgeted Revenue to date which is higher than the budgeted amount. Year-to-date operating revenue exceeded the year-to-date budget by 13%. The projected budgeted revenue for the full financial year amounts to R 106.648 million.

Operating Expenditure

Operating expenditure of R 58.399 million for the period up to the end of January 2025 does not include part of the annual calculation for provisions. The total amount for the year-to-date portion of provisions is R14.309 million. This excludes the provision for the rehabilitation of the landfill site. The expenditure to date is below the budgeted year-to-date amount at -20%.

Capital Expenditure

The total capital payments done during January 2025 amounted to R 357,000

Cash Flow

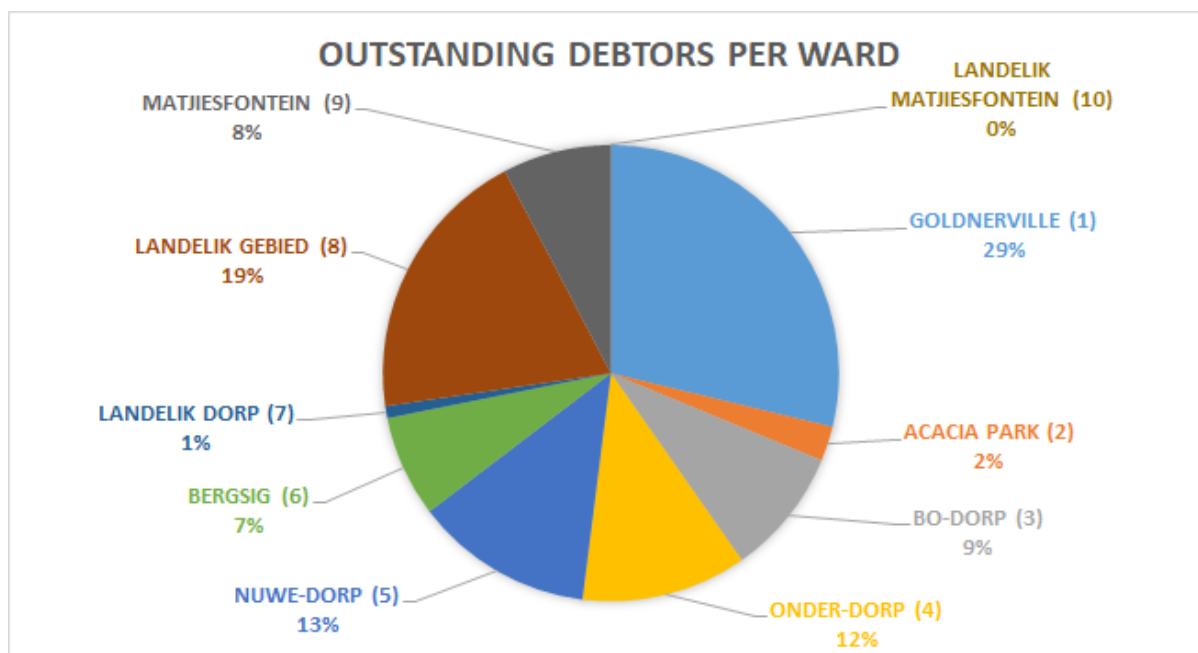
The Municipality started off with a cash flow balance of R629,000 at the beginning of the year. The closing balance for the month ended January 2025 is R16.863 million. The Municipal Cash flow is mainly from Operating Activities and Grants as no Borrowing or Investments are budgeted for the 2024/2025 financial year.

During the budget process assumptions were made that the payment ratio for all debtors will be at 95%.

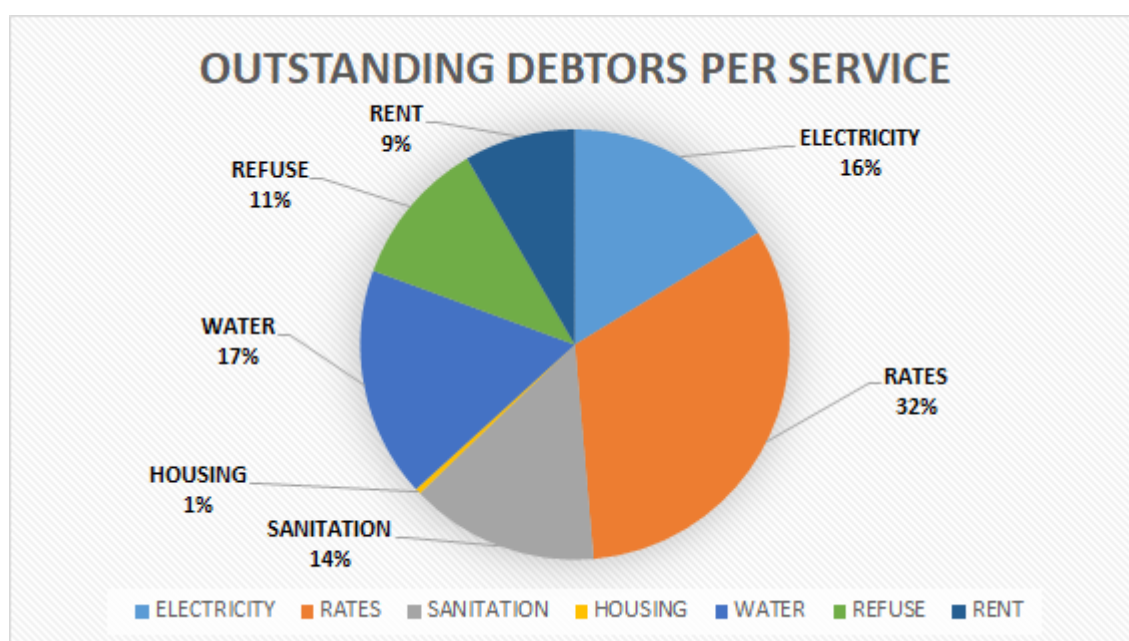
Debtors

The Outstanding Debtors of the Municipality amounts to R 18.25 million for the month ended January 2025, (R18.323 million previous month). There was a decrease of R73,000 in the total outstanding amount since the previous month. The payment rate for 2023/2024 financial year was 95%. At the end of January 2025, the payment rate was 82% (previous month 80.26%). The total amount outstanding for longer than 12 months is R 1.53 million and this amounts to 8.4% of all the debtors outstanding. The total cash trapped in outstanding debtors older than 90 days amount to R 12.878 million. The Municipality is implementing the Debt Collection and Credit Control Policy. Outstanding amounts in the areas where the Municipality is not the supplier of electricity are increasing rapidly.

The following graph shows the outstanding debtors per ward as at the end of January 2025:



The following graph shows the outstanding debtors per service type as at the end of January 2025:



Creditors

Total outstanding creditors amount to R1.309 million for the month ending January 2025. It should be noted that the account for AG is not included (R19 million). One case occurred where a supplier issued invoices more than 30 days after the date of the invoice for payment, but in most cases the payments are made at presentation of the invoices.

Cost Containment Measures

The Local Government: Municipal Cost Containment Regulations (MCCR) were promulgated on 7 June 2019 and came into effect on 1 August 2019.

Sections 62(1)(a) and 95(a) of the Municipal Finance Management Act No. 56 of 2003 (MFMA) stipulates that the accounting officer of a municipality or municipal entity is responsible for managing the financial administration of a municipality and must for this purpose take all reasonable steps to ensure that the resources of the municipality are used effectively, efficiently and economically.

In terms of MFMA Circular 97 issued on 1 August 2019 municipalities are required to utilise existing reporting requirements, to report internally and externally on cost saving measures.

| COST SAVINGS YEAR-TO-DATE REPORT | | | | | | | |
|----------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|------------------------------|----------------------|
| Cost Savings Items | ANNUAL BUDGET | MONTHLY BUDGET | YTD BUDGET | EXP THIS PERIODE | EXPENDITURE YTD | THIS PERIOD OVER OF (SAVING) | YTD OVER OF (SAVING) |
| | R' | R' | R' | R' | R' | R' | R' |
| Use of consultants | 7 174 304 | 1 195 717 | 4 565 466 | 183 613 | 3 726 733 | (1 012 104) | (838 733) |
| Travel and subsistence | 623 665 | 51 972 | 363 805 | 35 378 | 361 036 | (16 594) | (2 768) |
| Accommodation | 300 272 | 25 023 | 175 159 | 30 315 | 185 460 | 5 293 | 10 301 |
| Sponsorships and catering | 55 189 | 4 599 | 32 194 | 78 | 16 079 | (4 521) | (16 114) |
| Communication | 269 365 | 22 447 | 157 130 | 22 860 | 161 691 | 413 | 4 561 |
| Overtime | 726 408 | 60 534 | 423 738 | 132 145 | 575 568 | 71 611 | 151 830 |
| Totaal | R 9 149 203 | R 1 360 292 | R 5 717 491 | R 404 389 | R 5 026 567 | (955 903) | (690 923) |

The following table summarizes the main items as prescribed in the circular and MCCR.

Red flagged amounts are items that exceed the budgeted amount. See the highlighted areas of concern for the month of January 2025.

3. In year Budget Statement Tables

If a municipality does not have any municipal entities, the in-year budget statement tables must consist of the tables in First Attachment to this Schedule, namely-

- (a) Table C1 Monthly Budget Statement Summary
- (b) Table C2 Monthly Budget Statement -Financial Performance (standard classification)
- (c) Table C3 Monthly Budget Statement- Financial Performance (revenue and expenditure by municipal vote)
- (d) Table C4 Monthly Budget Statement-Financial Performance (revenue and expenditure)
- (e) Table C5 Monthly Budget Statement- Capital Expenditure (municipal vote, standard classification and funding)
- (f) Table C6 Monthly Budget Statement- Financial Position
- (g) Table C7 Monthly Budget Statement Cash Flow

Table C1: Summary

| WC051 Laingsburg - Table C1 Monthly Budget Statement Summary - M07 January | | | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| Description | 2023/24 | Budget Year 2024/25 | | | | | | | |
| | 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 | 5 624 | 3 469 | 2 155 | 62% | 5 947 |
| Service charges | 27 678 | 30 965 | – | 2 658 | 20 140 | 16 136 | 4 004 | 25% | 30 965 |
| Investment revenue | 1 265 | 938 | – | 132 | 889 | 547 | 342 | 62% | 938 |
| Transfers and subsidies - Operational | 32 065 | 29 737 | – | 221 | 19 216 | 17 347 | 1 869 | 0 | 29 737 |
| Other own revenue | 38 412 | 39 060 | – | 2 934 | 22 329 | 22 633 | (303) | -1% | – |
| Total Revenue (excluding capital transfers and contributions) | 104 444 | 106 648 | – | 5 951 | 68 198 | 60 131 | 8 067 | 13% | 106 648 |
| Employee costs | 33 342 | 35 894 | – | 2 865 | 20 903 | 20 938 | (35) | -0% | 35 894 |
| Remuneration of Councillors | 3 607 | 3 605 | – | 301 | 2 174 | 2 103 | 71 | 3% | 3 605 |
| Depreciation and amortisation | 13 361 | 5 994 | – | 499 | 3 496 | 3 496 | – | – | 5 994 |
| Interest | 2 518 | 1 004 | – | – | – | 586 | (586) | -100% | 1 004 |
| Inventory consumed and bulk purchases | 14 073 | 15 159 | – | 1 020 | 9 494 | 7 895 | 1 599 | 20% | 15 159 |
| Transfers and subsidies | – | 1 | – | (1) | 86 | 1 | 85 | 13348% | 1 |
| Other expenditure | 53 529 | 48 091 | – | 2 881 | 22 246 | 37 731 | (15 484) | -41% | 48 091 |
| Total Expenditure | 120 430 | 109 747 | – | 7 565 | 58 399 | 72 749 | (14 350) | -20% | 109 747 |
| Surplus/(Deficit) | (15 986) | (3 100) | – | (1 614) | 9 799 | (12 618) | 22 417 | -178% | (3 100) |
| Transfers and subsidies - capital (monetary) | 41 510 | 23 670 | – | 357 | 11 840 | 13 808 | (1 968) | -14% | 23 670 |
| Transfers and subsidies - capital (in-kind) | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | 25 523 | 20 570 | – | (1 257) | 21 639 | 1 190 | 20 449 | 1719% | 20 570 |
| Surplus/ (Deficit) for the year | 25 523 | 20 570 | – | (1 257) | 21 639 | 1 190 | 20 449 | 1719% | 20 570 |
| Financial position | | | | | | | | | |
| Total current assets | 19 004 | 24 690 | – | | 41 529 | | | | 24 690 |
| Total non current assets | 334 686 | 305 522 | – | | 332 588 | | | | 305 522 |
| Total current liabilities | 20 720 | 25 169 | – | | 29 672 | | | | 25 169 |
| Total non current liabilities | 39 490 | 26 099 | – | | 39 527 | | | | 26 099 |
| Community wealth/Equity | 283 480 | 278 944 | – | | 304 918 | | | | 278 944 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 33 832 | 31 487 | – | (1 206) | 22 038 | 27 258 | 5 220 | 19% | 31 487 |
| Net cash from (used) investing | (35 680) | (22 526) | – | (411) | (11 886) | (15 134) | (3 248) | 21% | (22 526) |
| Net cash from (used) financing | – | – | – | – | – | – | – | – | – |
| Cash/cash equivalents at the month/year end | 629 | 11 438 | – | (1 617) | 16 863 | 14 602 | (2 261) | -15% | 11 438 |
| 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 | 3 423 | 847 | 1 101 | 487 | 1 492 | 392 | 8 973 | 1 534 | 18 250 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 1 126 | – | – | – | – | – | 137 | 46 | 1 309 |

Table C2: Financial Performance (Standard Classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Financed Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structure used by the different institutions.

The main functions are Government and Administration, Community and Public Safety, Economic and Environmental Services, Trading Services and Other Services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

| WC051 Laingsburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 | | | | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|------------------|--------------------|
| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
| | | 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 | – | 689 | 38 740 | 32 596 | 6 145 | 19% | 56 134 |
| Finance and administration | | 75 576 | 56 134 | – | 689 | 38 740 | 32 596 | 6 145 | 19% | 56 134 |
| <i>Community and public safety</i> | | 35 666 | 34 901 | – | 2 728 | 19 127 | 20 357 | (1 231) | -6% | 34 901 |
| Community and social services | | 1 638 | 2 705 | – | 96 | 670 | 1 577 | (906) | -57% | 2 705 |
| Sport and recreation | | 4 | 2 | – | – | 0 | 1 | (1) | -61% | 2 |
| Public safety | | 34 012 | 32 176 | – | 2 630 | 18 445 | 18 769 | (324) | -2% | 32 176 |
| Housing | | 11 | 18 | – | 1 | 10 | 10 | 0 | 5% | 18 |
| Health | | 2 | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | 1 260 | 1 304 | – | 54 | 754 | 758 | (4) | -1% | 1 304 |
| Planning and development | | – | – | – | – | – | – | – | – | – |
| Road transport | | 1 260 | 1 304 | – | 54 | 754 | 758 | (4) | -1% | 1 304 |
| <i>Trading services</i> | | 33 451 | 37 978 | – | 2 837 | 21 417 | 20 228 | 1 189 | 6% | 37 978 |
| Energy sources | | 20 193 | 21 294 | – | 1 683 | 13 286 | 11 173 | 2 113 | 19% | 21 294 |
| Water management | | 5 394 | 8 073 | – | 508 | 3 512 | 4 366 | (853) | -20% | 8 073 |
| Waste water management | | 4 000 | 4 164 | – | 316 | 2 254 | 2 280 | (25) | -1% | 4 164 |
| Waste management | | 3 864 | 4 447 | – | 331 | 2 364 | 2 410 | (46) | -2% | 4 447 |
| Total Revenue - Functional | 2 | 145 953 | 130 318 | – | 6 308 | 80 038 | 73 939 | 6 099 | 8% | 130 318 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 18 775 | 14 139 | – | 494 | 5 526 | 7 657 | (2 130) | -28% | 14 139 |
| Executive and council | | 5 936 | 5 841 | – | 379 | 3 421 | 3 376 | 45 | 1% | 5 841 |
| Finance and administration | | 12 839 | 8 298 | – | 115 | 2 106 | 4 281 | (2 175) | -51% | 8 298 |
| <i>Community and public safety</i> | | 41 276 | 39 403 | – | 2 875 | 20 306 | 33 143 | (12 837) | -39% | 39 403 |
| Community and social services | | 2 493 | 2 685 | – | 189 | 1 278 | 1 554 | (276) | -18% | 2 685 |
| Sport and recreation | | 1 071 | 663 | – | 49 | 370 | 379 | (9) | -2% | 663 |
| Public safety | | 37 691 | 36 040 | – | 2 636 | 18 651 | 31 201 | (12 551) | -40% | 36 040 |
| Housing | | 12 | 15 | – | 1 | 8 | 8 | (0) | -3% | 15 |
| Health | | 9 | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | 18 097 | 20 318 | – | 1 670 | 12 078 | 11 789 | 289 | 2% | 20 318 |
| Planning and development | | 1 223 | 1 442 | – | 107 | 940 | 839 | 101 | 12% | 1 442 |
| Road transport | | 16 873 | 18 876 | – | 1 563 | 11 137 | 10 949 | 188 | 2% | 18 876 |
| <i>Trading services</i> | | 41 713 | 35 338 | – | 2 492 | 20 239 | 19 845 | 394 | 2% | 35 338 |
| Energy sources | | 20 295 | 17 145 | – | 1 178 | 10 745 | 9 226 | 1 519 | 16% | 17 145 |
| Water management | | 9 016 | 9 525 | – | 716 | 5 012 | 5 572 | (560) | -10% | 9 525 |
| Waste water management | | 5 228 | 4 900 | – | 365 | 2 764 | 2 848 | (84) | -3% | 4 900 |
| Waste management | | 7 174 | 3 768 | – | 233 | 1 718 | 2 199 | (480) | -22% | 3 768 |
| <i>Other</i> | | 424 | 549 | – | 35 | 250 | 316 | (67) | -21% | 549 |
| Total Expenditure - Functional | 3 | 120 285 | 109 747 | – | 7 565 | 58 399 | 72 749 | (14 350) | -20% | 109 747 |
| Surplus/ (Deficit) for the year | | 25 668 | 20 570 | – | (1 257) | 21 639 | 1 190 | 20 449 | 17.188329 | 20 570 |

Table C3: Financial Performance (Revenue and Expenditure by Municipal Vote)

| WC051 Laingsburg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
| | | 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 | - | 369 | 4 211 | 2 879 | 1 331 | 46.2% | 5 156 |
| Vote 4 - BUDGET AND TREASURY (13: IE) | | 71 536 | 51 423 | - | 390 | 34 897 | 29 976 | 4 921 | 16.4% | 51 423 |
| Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE) | | 1 639 | 2 705 | - | 96 | 670 | 1 577 | (906) | -57.5% | 2 705 |
| Vote 7 - SPORTS AND RECREATION (16: IE) | | 4 | 2 | - | - | 0 | 1 | (1) | -60.9% | 2 |
| Vote 8 - HOUSING (17: IE) | | 11 | 12 | - | 1 | 6 | 6 | 0 | 4.7% | 12 |
| Vote 9 - PUBLIC SAFETY (18: IE) | | 34 012 | 32 176 | - | 2 630 | 18 445 | 18 769 | (324) | -1.7% | 32 176 |
| Vote 10 - ROAD TRANSPORT (19: IE) | | 1 260 | 1 304 | - | 54 | 754 | 758 | (4) | -0.5% | 1 304 |
| Vote 11 - WASTE MANAGEMENT (20: IE) | | 3 864 | 4 340 | - | 314 | 2 271 | 2 347 | (76) | -3.2% | 4 340 |
| Vote 12 - WASTE WATER MANAGEMENT (21: IE) | | 4 000 | 4 070 | - | 302 | 2 170 | 2 224 | (54) | -2.4% | 4 070 |
| Vote 13 - WATER (22: IE) | | 5 394 | 7 923 | - | 485 | 3 385 | 4 278 | (893) | -20.9% | 7 923 |
| Vote 14 - ELECTRICITY (23: IE) | | 20 193 | 21 209 | - | 1 666 | 13 228 | 11 123 | 2 105 | 18.9% | 21 209 |
| Total Revenue by Vote | 2 | 145 953 | 130 318 | - | 6 308 | 80 038 | 73 939 | 6 099 | 8.2% | 130 318 |
| Vote 1 - MAYORAL AND COUNCIL (10: IE) | | 5 147 | 5 285 | - | 410 | 3 241 | 3 057 | 184 | 6.0% | 5 285 |
| Vote 2 - MUNICIPAL MANAGER (11: IE) | | 3 852 | 3 483 | - | 230 | 2 013 | 2 026 | (13) | -0.6% | 3 483 |
| Vote 3 - CORPORATE SERVICES (12: IE) | | 6 187 | 7 928 | - | 579 | 3 824 | 4 371 | (548) | -12.5% | 7 928 |
| Vote 4 - BUDGET AND TREASURY (13: IE) | | 21 216 | 15 940 | - | 855 | 7 520 | 8 989 | (1 469) | -16.3% | 15 940 |
| Vote 5 - PLANNING AND DEVELOPMENT (14: IE) | | 860 | 861 | - | 58 | 601 | 500 | 101 | 20.2% | 861 |
| Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE) | | 1 903 | 1 602 | - | 105 | 692 | 922 | (230) | -24.9% | 1 602 |
| Vote 7 - SPORTS AND RECREATION (16: IE) | | 911 | 364 | - | 28 | 221 | 204 | 17 | 8.4% | 364 |
| Vote 8 - HOUSING (17: IE) | | 6 | 8 | - | 1 | 4 | 4 | (0) | -7.0% | 8 |
| Vote 9 - PUBLIC SAFETY (18: IE) | | 35 621 | 32 806 | - | 2 368 | 16 775 | 29 315 | (12 540) | -42.8% | 32 806 |
| Vote 10 - ROAD TRANSPORT (19: IE) | | 14 725 | 13 665 | - | 1 129 | 8 098 | 7 910 | 188 | 2.4% | 13 665 |
| Vote 11 - WASTE MANAGEMENT (20: IE) | | 6 212 | 2 400 | - | 119 | 916 | 1 401 | (485) | -34.6% | 2 400 |
| Vote 12 - WASTE WATER MANAGEMENT (21: IE) | | 4 022 | 3 060 | - | 223 | 1 767 | 1 774 | (7) | -0.4% | 3 060 |
| Vote 13 - WATER (22: IE) | | 6 063 | 5 798 | - | 390 | 2 732 | 3 398 | (666) | -19.6% | 5 798 |
| Vote 14 - ELECTRICITY (23: IE) | | 13 559 | 16 548 | - | 1 070 | 9 995 | 8 878 | 1 117 | 12.6% | 16 548 |
| Total Expenditure by Vote | 2 | 120 285 | 109 747 | - | 7 565 | 58 399 | 72 749 | (14 350) | -19.7% | 109 747 |
| Surplus/ (Deficit) for the year | 2 | 25 668 | 20 570 | - | (1 257) | 21 639 | 1 190 | 20 449 | 1718.8% | 20 570 |

Table C4: Financial Performance (Revenue and Expenditure)

| WC051 Laingsburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 Jan | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
| | | 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 | | 1 650 | 13 101 | 10 405 | 2 696 | 26% | 19 977 |
| Service charges - Water | | 3 936 | 5 566 | | 392 | 2 614 | 2 904 | (289) | -10% | 5 566 |
| Service charges - Waste Water Management | | 2 844 | 2 432 | | 302 | 2 177 | 1 267 | 910 | 72% | 2 432 |
| Service charges - Waste management | | 2 767 | 2 990 | | 314 | 2 247 | 1 561 | 686 | 44% | 2 990 |
| Sale of Goods and Rendering of Services | | 295 | 365 | | 11 | 195 | 190 | 5 | 3% | 365 |
| Agency services | | 197 | 234 | | 14 | 137 | 122 | 14 | 12% | 234 |
| Interest | | 184 | – | | – | – | – | – | | – |
| Interest earned from Receivables | | 594 | 621 | | 89 | 490 | 362 | 128 | 35% | 621 |
| Interest from Current and Non Current Assets | | 1 265 | 938 | | 132 | 889 | 547 | 342 | 62% | 938 |
| Rent on Land | | 103 | 89 | | 2 | 15 | 46 | (31) | -67% | 89 |
| Rental from Fixed Assets | | 1 644 | 1 710 | | 138 | 946 | 891 | 55 | 6% | 1 710 |
| Licence and permits | | 256 | 301 | | 17 | 128 | 176 | (47) | -27% | 301 |
| Operational Revenue | | 42 | 44 | | 5 | 48 | 23 | 25 | 111% | 44 |
| Non-Exchange Revenue | | | | | | | | – | | |
| Property rates | | 5 025 | 5 947 | | 7 | 5 624 | 3 469 | 2 155 | 62% | 5 947 |
| Surcharges and Taxes | | 296 | 3 501 | | – | – | 2 042 | (2 042) | -100% | 3 501 |
| Fines, penalties and forfeits | | 33 765 | 31 318 | | 2 613 | 18 398 | 18 269 | 129 | 1% | 31 318 |
| Transfers and subsidies - Operational | | 32 065 | 29 737 | | 221 | 19 216 | 17 347 | 1 869 | 11% | 29 737 |
| Interest | | 423 | 295 | | 44 | 261 | 172 | 89 | 52% | 295 |
| Operational Revenue | | – | 326 | | – | – | 190 | (190) | -100% | 326 |
| Gains on disposal of Assets | | (249) | 256 | | – | 1 710 | 149 | 1 561 | 1045% | 256 |
| Other Gains | | 862 | – | | – | – | – | – | | – |
| Total Revenue (excluding capital transfers and contributions) | | 104 444 | 106 648 | – | 5 951 | 68 198 | 60 131 | 8 067 | 13% | 106 648 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 33 342 | 35 894 | | 2 865 | 20 903 | 20 938 | (35) | 0% | 35 894 |
| Remuneration of councillors | | 3 607 | 3 605 | | 301 | 2 174 | 2 103 | 71 | 3% | 3 605 |
| Bulk purchases - electricity | | 11 873 | 14 328 | | 979 | 9 327 | 7 463 | 1 865 | 25% | 14 328 |
| Inventory consumed | | 2 200 | 831 | | 41 | 167 | 433 | (266) | -61% | 831 |
| Debt impairment | | 33 070 | 25 513 | | 2 044 | 14 309 | 25 504 | (11 195) | -44% | 25 513 |
| Depreciation and amortisation | | 13 361 | 5 994 | | 499 | 3 496 | 3 496 | – | | 5 994 |
| Interest | | 2 518 | 1 004 | | – | – | 586 | (586) | -100% | 1 004 |
| Contracted services | | 5 205 | 6 649 | | 70 | 3 073 | 3 475 | (402) | -12% | 6 649 |
| Transfers and subsidies | | – | 1 | | (1) | 86 | 1 | 85 | 13348% | 1 |
| Irrecoverable debts written off | | – | 3 632 | | – | – | 2 109 | (2 109) | -100% | 3 632 |
| Operational costs | | 15 254 | 12 297 | | 766 | 4 865 | 6 642 | (1 778) | -27% | 12 297 |
| Total Expenditure | | 120 430 | 109 747 | – | 7 565 | 58 399 | 72 749 | (14 350) | -20% | 109 747 |
| Surplus/(Deficit) | | (15 986) | (3 100) | – | (1 614) | 9 799 | (12 618) | 22 417 | (0) | (3 100) |
| Transfers and subsidies - capital (monetary allocations) | | 41 510 | 23 670 | | 357 | 11 840 | 13 808 | (1 968) | (0) | 23 670 |
| Surplus/(Deficit) after capital transfers & contributions | | 25 523 | 20 570 | – | (1 257) | 21 639 | 1 190 | 20 449 | 0 | 20 570 |
| Surplus/(Deficit) after income tax | | 25 523 | 20 570 | – | (1 257) | 21 639 | 1 190 | 20 449 | 0 | 20 570 |
| municipality | | 25 523 | 20 570 | – | (1 257) | 21 639 | 1 190 | 20 449 | 0 | 20 570 |
| Surplus/ (Deficit) for the year | | 25 523 | 20 570 | – | (1 257) | 21 639 | 1 190 | 20 449 | 0 | 20 570 |

Table C5: Capital Expenditure (Municipal Vote, Standard Classification and Funding)

| WC051 Laingsburg - Table C5 Monthly Budget Statement - Capital Expenditure | | | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| 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) | | - | - | - | 109 | 3 205 | - | 3 205 | #DIV/0! | - |
| Vote 18 - PUBLIC SAFETY (38: CAPEX) | | - | - | - | - | - | - | - | | - |
| Vote 19 - ROAD TRANSPORT (39: CAPEX) | | - | 6 573 | - | - | 511 | 3 423 | (2 912) | -85% | 6 573 |
| Vote 20 - WASTE MANAGEMENT (40: CAPEX) | | - | - | - | - | - | - | - | | - |
| Vote 21 - WASTE WATER MANAGEMENT (41: CAPEX) | | - | 8 869 | - | 154 | 7 318 | 4 620 | 2 698 | 58% | 8 869 |
| Vote 22 - WATER (42: CAPEX) | | - | 7 340 | - | 94 | 806 | 3 823 | (3 017) | -79% | 7 340 |
| Vote 23 - ELECTRICITY (43: CAPEX) | | - | - | - | - | - | - | - | | - |
| Total Capital single-year expenditure | 4 | - | 22 782 | - | 357 | 11 840 | 11 866 | (26) | 0% | 22 782 |
| Total Capital Expenditure | | - | 22 782 | - | 357 | 11 840 | 11 866 | (26) | 0% | 22 782 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| <i>Governance and administration</i> | | - | - | - | - | - | - | - | | - |
| <i>Community and public safety</i> | | - | - | - | 109 | 3 205 | - | 3 205 | #DIV/0! | - |
| Community and social services | | - | - | - | - | - | - | - | | - |
| Sport and recreation | | - | - | - | 109 | 3 205 | - | 3 205 | #DIV/0! | - |
| <i>Economic and environmental services</i> | | - | 6 573 | - | - | 511 | 3 423 | (2 912) | -85% | 6 573 |
| Planning and development | | - | - | - | - | - | - | - | | - |
| Road transport | | - | 6 573 | - | - | 511 | 3 423 | (2 912) | -85% | 6 573 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| <i>Trading services</i> | | - | 16 209 | - | 248 | 8 124 | 8 442 | (318) | -4% | 16 209 |
| Energy sources | | - | - | - | - | - | - | - | | - |
| Water management | | - | 7 340 | - | 94 | 806 | 3 823 | (3 017) | -79% | 7 340 |
| Waste water management | | - | 8 869 | - | 154 | 7 318 | 4 620 | 2 698 | 58% | 8 869 |
| Waste management | | - | - | - | - | - | - | - | | - |
| <i>Other</i> | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Functional Classification | 3 | - | 22 782 | - | 357 | 11 840 | 11 866 | (26) | 0% | 22 782 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 20 782 | - | 263 | 11 089 | 10 824 | 265 | 2% | 20 782 |
| Provincial Government | | - | 2 000 | - | 94 | 751 | 1 042 | (291) | -28% | 2 000 |
| District Municipality | | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | | - | 22 782 | - | 357 | 11 840 | 11 866 | (26) | 0% | 22 782 |
| Total Capital Funding | | - | 22 782 | - | 357 | 11 840 | 11 866 | (26) | 0% | 22 782 |

Table C6: Financial Position

| WC051 Laingsburg - Table C6 Monthly Budget Statement - Financial Position - M07 January | | | | | | |
|---|----------|-------------------------------|--------------------|---|----------------|-----------------------|
| Description | Ref | 2023/24 Audited Outcome | Original Budget | Budget Year 2024/25 Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 6 713 | 8 978 | | 24 051 | 8 978 |
| Trade and other receivables from exchange transactions | | 4 536 | 2 779 | | 7 833 | 2 779 |
| Receivables from non-exchange transactions | | 1 436 | 4 545 | | 2 767 | 4 545 |
| Current portion of non-current receivables | | | | | | |
| Inventory | | 143 | 271 | | 285 | 271 |
| VAT | | 3 503 | 5 784 | | 3 952 | 5 784 |
| Other current assets | | 2 672 | 2 333 | | 2 641 | 2 333 |
| Total current assets | | 19 004 | 24 690 | – | 41 529 | 24 690 |
| Non current assets | | | | | | |
| Investments | | | | | | |
| Investment property | | 21 208 | 22 153 | | 21 208 | 22 153 |
| Property, plant and equipment | | 312 774 | 282 276 | | 311 154 | 282 276 |
| Biological assets | | | | | | |
| Living and non-living resources | | | | | | |
| 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 | – | 332 588 | 305 522 |
| TOTAL ASSETS | | 353 690 | 330 212 | – | 374 117 | 330 212 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | | | | | |
| Financial liabilities | | | | | | |
| Consumer deposits | | 1 046 | 930 | | 1 072 | 930 |
| Trade and other payables from exchange transactions | | 20 099 | 20 497 | | 16 804 | 20 497 |
| Trade and other payables from non-exchange transactions | | 1 995 | 1 148 | | 11 611 | 1 148 |
| Provision | | 3 089 | 278 | | 2 758 | 278 |
| VAT | | (5 679) | 2 187 | | (2 743) | 2 187 |
| Other current liabilities | | 171 | 129 | | 171 | 129 |
| Total current liabilities | | 20 720 | 25 169 | – | 29 672 | 25 169 |
| Non current liabilities | | | | | | |
| Financial liabilities | | – | 2 | | – | 2 |
| Provision | | 35 100 | 21 670 | | 35 137 | 21 670 |
| Long term portion of trade payables | | | | | | |
| 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 | – | 69 199 | 51 268 |
| NET ASSETS | 2 | 293 480 | 278 944 | – | 304 918 | 278 944 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 283 480 | 278 944 | | 304 918 | 278 944 |
| Reserves and funds | | | | | | |
| Other | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 283 480 | 278 944 | – | 304 918 | 278 944 |

Table C7: Cash Flow

| WC051 Laingsburg - Table C7 Monthly Budget Statement - Cash Flow - M07 January | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|--------------------|
| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 8 996 | 5 770 | | 282 | 3 901 | 3 366 | 535 | 16% | 5 770 |
| Service charges | | 29 487 | 31 078 | | 2 657 | 16 939 | 20 294 | (3 355) | -17% | 31 078 |
| Other revenue | | 9 461 | 24 415 | | 1 934 | 11 150 | 18 840 | (7 690) | -41% | 24 415 |
| Transfers and Subsidies - Operational | | 26 229 | 30 569 | | 562 | 25 340 | 17 475 | 7 865 | 45% | 30 569 |
| Transfers and Subsidies - Capital | | 43 015 | 23 670 | | — | 17 818 | 13 808 | 4 011 | 29% | 23 670 |
| Interest | | 1 234 | 938 | | 129 | 866 | 547 | 319 | 58% | 938 |
| Suppliers and employees | | (84 590) | (83 950) | | (6 771) | (53 977) | (46 486) | (7 491) | 16% | (83 950) |
| Interest | | (0) | (1 004) | | — | — | (586) | 586 | -100% | (1 004) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 33 832 | 31 487 | — | (1 206) | 22 038 | 27 258 | 5 220 | 19% | 31 487 |
| Proceeds on disposal of PPE | | 51 | 256 | | — | 1 730 | 149 | 1 581 | 1059% | 256 |
| Capital assets | | (35 732) | (22 782) | | (411) | (13 616) | (15 283) | 1 667 | -11% | (22 782) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (35 680) | (22 526) | — | (411) | (11 886) | (15 134) | (3 248) | 21% | (22 526) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (1 848) | 8 961 | — | (1 617) | 10 153 | 12 125 | | | 8 961 |
| Cash/cash equivalents at beginning: | | 2 477 | 2 477 | | — | 6 710 | 2 477 | 4 233 | | 2 477 |
| Cash/cash equivalents at month/year end: | | 629 | 11 438 | | (1 617) | 16 863 | 14 602 | | | 11 438 |

4. Supporting Documentation

Variance explanations

| WC051 Laingsburg - Supporting Table SC1 Material variance explanations - M07 January | | | | |
|--|--|----------|---|---|
| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
| | R thousands | | | |
| 1 | Revenue | | | |
| | Service charges - Electricity | 26% | Due to winter months | |
| | Service charges - Waste Water Management | 72% | | |
| | Operational Revenue | 111% | Unpredictable cyclical of revenue realising | None |
| 2 | Expenditure By Type | | | |
| | Debt impairment | -44% | No debt impairment has been calculated or accounted for. | To be calculated at year end |
| | | | Interest was budgeted for on the straight-line method but is actually only being calculated at year-end. This will include interest on staff provisions and unwinding of interest on landfill site etc. | |
| | Interest | 100% | | Straight line budgeting will be implemented |
| | Inventory consumed | -61% | Expenditure incurred in terms of available revenue | |
| 3 | 0 | | | |
| 4 | Financial Position | | | |
| | | | The municipality is struggling with the financial system/mSCOA related balance sheet budgeting | Working with Rdata to address balance sheet budgeting |
| 5 | Cash Flow | | | |
| | | | The municipality is struggling with the financial system/mSCOA related balance sheet budgeting | Working with Rdata to address balance sheet budgeting |

Debtors Analysis

| WC051 Laingsburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January | | | | | | | | | | | | | |
|---|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|--------|--------------------|--|---|
| Description | NT Code | Budget Year 2024/25 | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 407 | 203 | 226 | 119 | 124 | 112 | 1 650 | 320 | 3 162 | 2 325 | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 1 401 | 248 | 418 | 79 | 56 | 49 | 555 | 168 | 2 975 | 907 | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 971 | 75 | 81 | 50 | 1 100 | 46 | 3 584 | (6) | 5 901 | 4 774 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 265 | 129 | 164 | 94 | 88 | 84 | 1 415 | 363 | 2 600 | 2 043 | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 288 | 131 | 153 | 94 | 86 | 77 | 964 | 224 | 2 017 | 1 444 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 83 | 57 | 49 | 44 | 29 | 21 | 623 | 480 | 1 386 | 1 197 | - | - |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 8 | 4 | 10 | 7 | 9 | 4 | 183 | (14) | 210 | 189 | - | - |
| Total By Income Source | 2000 | 3 423 | 847 | 1 101 | 487 | 1 492 | 392 | 8 973 | 1 534 | 18 250 | 12 878 | - | - |
| 2023/24 - totals only | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 160 | 100 | 32 | 54 | 186 | 20 | 336 | 131 | 1 020 | 728 | - | - |
| Commercial | 2300 | 1 620 | 217 | 394 | 66 | 907 | 47 | 3 128 | 257 | 6 637 | 4 406 | - | - |
| Households | 2400 | 1 643 | 531 | 676 | 366 | 399 | 324 | 5 509 | 1 146 | 10 594 | 7 744 | - | - |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 3 423 | 847 | 1 101 | 487 | 1 492 | 392 | 8 973 | 1 534 | 18 250 | 12 878 | - | - |

Creditors Analysis

| WC051 Laingsburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January | | | | | | | | | | | |
|---|---------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|-------|---|
| Description | NT Code | Budget Year 2024/25 | | | | | | | | | Prior year totals for chart (same period) |
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | |
| R thousands | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | 1 126 | - | - | - | - | - | - | - | 1 126 | |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | 0700 | - | - | - | - | - | - | 137 | 46 | 182 | |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | |
| Other | 0900 | - | - | - | - | - | - | - | - | - | |
| Medical Aid deductions | | - | - | - | - | - | - | - | - | - | |
| Total By Customer Type | 1000 | 1 126 | - | - | - | - | - | 137 | 46 | 1 309 | |

Performance Indicators

| WC051 Laingsburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January | | | | | | | |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| Description of financial indicator | Basis of calculation | Ref | 2023/24 | Budget Year 2024/25 | | | |
| | | | 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% | 0.9% | 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% | 10.8% | 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% | 140.0% | 98.1% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 32.4% | 35.7% | 0.0% | 81.1% | 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 Revenue | | 8.8% | 9.5% | 0.0% | 19.5% | 9.5% |
| 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> | | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 31.9% | 33.7% | 0.0% | 30.7% | 33.7% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 1.2% | 1.7% | 0.0% | 1.0% | 1.7% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 15.2% | 6.6% | 0.0% | 0.7% | 4.3% |

5. Other Information or Documentation

Municipal Manager's Quality Certificate

The in-year report must be covered by a quality certificate in the format described below:

| | | |
|--|---|--|
| 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 | | |
| VERWYSINGSNOMMER : REFERENCE NUMBER : NAVRAE : ENQUIRIES : | Tel. (023) 551 1019 Faks/Fax (023) 5511019 | |
| QUALITY CERTIFICATE | | |
| I, Jafta Booysen , Municipal Manager of Laingsburg Municipality, hereby certify that – | | |
| <div style="display: flex; align-items: flex-start;"> <div style="margin-right: 10px;"> <input checked="" type="checkbox"/> </div> <div> The monthly budget statement </div> </div> <div style="margin-top: 5px;"> <input type="checkbox"/> Quarterly report on the implementation of the budget and financial state affairs of the municipality </div> <div style="margin-top: 5px;"> <input type="checkbox"/> Mid-year budget and performance assessment </div> | | |
| For the month of January 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act. | | |
| Print name: Mr. Jafta Booysen Municipal Manager of Laingsburg Municipality (WC051) | | |
| Signature |  | |
| Date | 13/02/2025 | |

6. Recommendation

It is recommended that Council / Finance Committee take note of this report.