LAINGSBURG MUNICIPALITY



MONTHLY BUDGET STATEMENTS FOR THE MONTH ENDING MARCH 2018

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1. Mayors Report

The monthly budget statement for March 2018 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations. The March 2018 Monthly budget statement is the ninth report for the 2017/18 financial year. The audited outcomes for 2016/2017 reflected in this report are the audited outcomes for June 2017. The adjusted budget was also included in this report.

2. Executive Summary

Section 71 of the MFMA states the 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 March 2018.

R thousands	Original Budget	Adjusted Budget	YTD Actual	YTD %
Total Revenue (Incl. Capital transfers and contributions)	84 754	95 598	61 913	64.76
Total Expenditure	86 025	87 514	54 634	62.43
Depriciation	10 092	10 001	388	3.88
Surplus (Deficit) (Exl Capital transfers)	-1 271	8 084	7 279	90.04

Capital Expenditure				
Sources of Finance				
Transfers from Grants	8 461	16 117	4 792	29.73
Government	8 461	16 117	4 792	29.73
Transfers from Internal funds	654	1	58	5 769.04
Capital Expenditure	9 115	16 118	4 849	30.09

Operating Revenue

The Municipality have generated 72.38% or R57,533 million of the Budgeted Revenue to date which is 2% above the budgeted amounts. Annual billing was transferred to the revenue.

Operating Expenditure

For the first nine months of this financial year, the expenditure is lower than the year-to-date budgeted expenditure. The main reason for this is the depreciation for the that must still be processed and accounted for. The processing will take place after the calculation of the fixed asset register has been updated with the final work in process assets and are recorded as fixed assets.

Capital Expenditure

The Municipality has incurred R4,849 million capital expenditure to date for the new financial year.

Cash Flow

The Municipality started off with a cash flow balance of R5,875 million at the beginning of the year and this amount has increased with R15,600 million. The closing balance for the month ended March is R21,476 million. The reason for the growth in the cash was in advances from the equitable share for the second half of the financial year. The Municipal cash flow is mainly from Operating Activities as no Borrowing or Investments are budgeted for the 2017/2018 financial year.

Debtors

The Outstanding Debtors of the Municipality amounts to R8,492 million for the month ended March 2018. There was a small decrease in the total outstanding amount since the previous month. The payment rate for 2016/2017 financial year was 63.47%. This calculation includes cash collections and excludes the accounts written off during the financial year. The payment ratio for this financial year has increased to about 68%. The Municipality is fully implementing the Debt Collection and Credit Control Policy. Outstanding amounts in the areas where the Municipality is not the supplier of electricity are increasing.

Creditors

Total outstanding creditors amount to R291 000 for the month ending March 2018. All the outstanding amounts are within the 30 days outstanding categories which is compliant with Section 65 of the MFMA. Cases occur where suppliers issue 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.

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) Tale 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 - M09 March

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Transfers and subsidies 17 034 17 17 22 153 34 34 13 700 13 387 404 38 71 153 Other own revenue 22 23 24 36 75 53 54 53 54 63 3479 66 77 78 75 76	Service charges		18 608		1 261	12 976	11 649	1 327	8 8	
Other our revenue 27 943 34 699 35 874 2 890 26 36 25 490 900 4% 35 874 Total Revenue (excluding capital transfers and contributions) 66 273 70 100 77 462 7 563 57 53 54 63 3 479 66 79 462 Employee costs 19 124 22 885 22 63 1 641 14 778 16 902 (2 124) 13% 22 63 Depreciation asset impairment 9 901 10 092 10 001 0 338 1 483 (1 095) -74% 10 001 Harriss and subsidies 7 460 6 854 7 109 1 6 75 2 456 (1 810) -7% 2 149 Transfers and subsidies 3 941 2 485 2 119 1 6 75 2 456 (1 810) -7% 2 12 49 Transfers and subsidies 3 941 2 485 2 119 1 6 75 2 457 6 60 -7% -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	Investment revenue			797	64		613	(46)	-7%	
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Finance charges -										
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Surplus/ (Deficit) for the year (6 053) (1 27) 8 084 1 168 7 279 1 792 5 487 306% 8 084 Capital expenditure & funds sources 11 413 9 115 16 118 381 4 849 4 849 #DIV/0 16 118 Capital expenditure 11 413 9 115 16 118 381 4 792 4 792 #DIV/0 15 342 Capital ransfers recognised 10 977 8 321 15 342 381 4 792 4 792 #DIV/0 15 342 Public contributions & donations <		-	-	_	-	-	-	_		-
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Net cash from (used) investing Net cash from (used) financing (6 909) (9 115) (9 115) (381) (4 449) (8 885) (4 436) 50% (9 115) (24 Cash/cash from (used) financing - 24 24 1 47 18 (29) 24 24 3 627 24 21 476 (793) (22 269) 2808% 3 627 3 627 - 21 476 (793) (22 269) 2808% 3 627 3 627 - 21 476 (793) (22 269) 2808% 3 627 - 3 627 - - 21 476 (793) (22 269) 2808% 3 627 - - - - - 5875 3 627 - - - - - 5875 3 627 - - - - 5875 3 627 - - - - - 5875 3 627 - - - 5875 3 627 - - - - 5875 3 627 -										
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Debtors & creditors analysis0-30 Days31-60 Days61-90 Days91-120 Days121-150 Dys151-180 Dys1 YrOver 1Yr10talDebtors Age Analysis1 4871 1762296862069421653 6028 492Creditors Age Analysis	Cash/cash equivalents at the month/year end	5 875	3 627	3 627	-	21 476	(793)	(22 269)	2808%	3 627
Total By Income Source 1 487 1 176 229 686 206 942 165 3 602 8 492 Creditors Age Analysis 1 <t< td=""><td>Debtors & creditors analysis</td><td>0-30 Days</td><td>31-60 Days</td><td>61-90 Days</td><td>91-120 Days</td><td>121-150 Dys</td><td>151-180 Dys</td><td>8</td><td>Over 1Yr</td><td>Total</td></t<>	Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	8	Over 1Yr	Total
Creditors Age Analysis	Debtors Age Analysis									
	Total By Income Source	1 487	1 176	229	686	206	942	165	3 602	8 492
Total Creditors 291 - - - - - 291	Creditors Age Analysis									
	Total Creditors	291	-	-	-	-	-	-	-	291

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.

		2016/17	Budget Year 2017/18							
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		30 561	27 303	38 141	3 219	20 683	20 811	(129)	-1%	38 141
Executive and council		20 986	3 636	3 502	(5)	7 797	3 227	4 570	142%	3 502
Finance and administration		9 575	23 667	34 639	3 224	12 886	17 585	(4 698)	-27%	34 639
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		24 343	34 720	34 792	2 768	24 960	25 466	(505)	-2%	34 792
Community and social services		995	1 077	1 070	1	5	807	(802)	-99%	1 070
Sport and recreation		16	24	2	-	2	18	(16)	-92%	2
Public safety		23 323	33 606	33 708	2 766	24 945	24 632	313	1%	33 708
Housing		10	11	12	1	9	8	1	10%	11
Health		0	0	0	0	0	-	0	#DIV/0!	0
Economic and environmental services		1 066	1 097	1 097	42	54	824	(769)	-93%	1 097
Planning and development	-	-	-	-	-	-	-	-		-
Road transport		1 066	1 097	1 097	42	54	824	(769)	-93%	1 097
Environmental protection		-	-	-	-	-	-	-		-
Trading services		19 515	21 634	21 568	1 608	16 215	13 942	2 273	16%	21 568
Energy sources		12 190	13 678	13 944	979	10 382	8 122	2 260	28%	13 944
Water management		2 691	3 389	2 910	241	2 225	2 961	(736)	-25%	2 910
Waste water management		2 538	2 502	2 488	201	1 938	1 566	372	24%	2 488
Waste management		2 097	2 066	2 225	187	1 669	1 292	377	29%	2 225
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	75 486	84 754	95 598	7 638	61 913	61 042	871	1%	95 598
Expenditure - Functional										
Governance and administration		32 538	25 703	28 026	1 690	15 552	18 336	(2 785)	-15%	28 026
Executive and council		9 369	8 704	8 411	531	4 976	5 944	(968)	-16%	8 411
Finance and administration		23 169	17 000	19 615	1 159	10 576	12 393	(1 817)	-15%	19 615
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		23 370	34 634	33 469	2 573	24 366	25 938	(1 572)	-6%	33 469
Community and social services		2 178	1 738	2 030	79	852	802	50	6%	2 030
Sport and recreation		30	26	26	4	29	20	9	46%	26
Public safety		20 988	32 683	31 225	2 490	23 474	25 098	(1 624)	-6%	31 225
Housing		171	183	184	0	2	15	(13)	-85%	184
Health		3	4	4	0	9	3	6	230%	4
Economic and environmental services		2 968	3 368	3 211	196	1 868	2 342	(474)	-20%	3 211
Planning and development	-	1 077	1 241	1 227	75	666	941	(276)	-29%	1 227
Road transport		1 891	2 127	1 984	122	1 202	1 401	(199)	-14%	1 984
Environmental protection		- 1	-	-	-	-	-	-		-
Trading services		22 644	22 312	22 801	2 010	12 844	12 629	215	2%	22 801
Energy sources		8 446	7 503	8 269	1 167	5 076	5 582	(507)	-9%	8 269
Water management		2 128	2 628	2 842	259	1 315	1 518	(203)	-13%	2 842
Waste water management	-	10 399	10 828	10 210	506	5 716	4 645	1 071	23%	10 210
Waste management		1 671	1 354	1 481	79	737	884	(147)	-17%	1 481
Other		19	8	8	1	6	5	0	4%	8
Total Expenditure - Functional	3	81 539	86 025	87 514	6 470	54 634	59 250	(4 616)	-8%	87 514
Surplus/ (Deficit) for the year	Γ	(6 053)	(1 271)	8 084	1 168	7 279	1 792	5 487	306%	8 084

WC051 Laingsburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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

Vote Description		2016/17 Budget Year 2017/18								
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Rei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - MAYORAL & COUNCIL		20 986	3 636	3 502	(5)	7 797	3 227	4 570	141.6%	3 502
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		3 090	1 741	2 620	181	1 870	1 302	568	43.6%	2 620
Vote 4 - BUDGET & TREASURY		6 472	21 925	32 019	3 043	11 016	16 282	(5 266)	-32.3%	32 019
Vote 5 - PLANNING AND DEVEOLPMENT		_	-	-	-	_	-	· -		_
Vote 6 - COMMUNITY AND SOCIAL SERV		995	1 078	1 071	1	5	807	(802)	-99.3%	1 071
Vote 7 - SPORTS AND RECREATION		16	24	2	-	2	18	(16)	-91.6%	2
Vote 8 - HOUSING		10	11	12	1	9	8	1	9.9%	12
Vote 9 - PUBLIC SAFETY		23 323	33 606	33 708	2 766	24 945	24 632	313	1.3%	33 708
Vote 10 - ROAD TRANSPORT		1 113	1 115	1 115	42	58	836	(778)	-93.0%	1 115
Vote 11 - WASTE MANAGEMENT		1 903	2 066	2 225	187	1 669	1 292	377	29.2%	2 225
Vote 12 - WASTE WATER MANAGEMENT		2 490	2 485	2 471	201	1 935	1 553	381	24.5%	2 471
Vote 13 - WATER		2 691	3 389	2 910	241	2 225	2 961	(736)	-24.8%	2 910
Vote 14 - ELECTRICITY		12 190	13 678	13 944	979	10 382	8 122	2 260	27.8%	13 944
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	75 278	84 754	95 598	7 638	61 913	61 042	871	1.4%	95 598
Expenditure by Vote	1									
Vote 1 - MAYORAL & COUNCIL		6 382	5 127	4 912	314	3 166	3 627	(460)	-12.7%	4 912
Vote 2 - MUNICIPAL MANAGER		2 987	3 577	3 499	218	1 810	2 317	(507)	-21.9%	3 499
Vote 3 - CORPORATE SERVICES		5 983	6 099	6 473	606	4 378	4 329	48	1.1%	6 473
Vote 4 - BUDGET & TREASURY		17 172	10 900	13 142	552	6 198	8 064	(1 865)	-23.1%	13 142
Vote 5 - PLANNING AND DEVEOLPMENT		1 077	1 241	1 227	75	666	941	(276)	-29.3%	1 227
Vote 6 - COMMUNITY AND SOCIAL SERV		1 286	1 247	1 247	69	619	693	(74)	-10.6%	1 247
Vote 7 - SPORTS AND RECREATION		944	529	820	14	276	137	139	101.1%	820
Vote 8 - HOUSING		171	183	184	0	2	15	(13)	-85.4%	184
Vote 9 - PUBLIC SAFETY		20 988	32 683	31 225	2 490	23 474	25 098	(1 624)	-6.5%	31 225
Vote 10 - ROAD TRANSPORT		10 284	10 724	9 944	540	4 427	4 997	(570)	-11.4%	9 944
Vote 11 - WASTE MANAGEMENT		1 476	1 354	1 481	79	737	884	(147)	-16.6%	1 481
Vote 12 - WASTE WATER MANAGEMENT		2 006	2 231	2 250	88	2 491	1 050	1 442	137.4%	2 250
Vote 13 - WATER		2 128	2 628	2 842	259	1 315	1 518	(203)	-13.4%	2 842
Vote 14 - ELECTRICITY		8 446	7 503	8 269	1 167	5 076	5 582	(507)	-9.1%	8 269
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	81 331	86 025	87 514	6 470	54 634	59 250	(4 616)	-7.8%	87 514
Surplus/ (Deficit) for the year	2	(6 053)	(1 271)	8 084	1 168	7 279	1 792	5 487	306.2%	8 084

WC051 Laingsburg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Table C4: Financial Performance (Revenue and Expenditure)

WC051 Laingsburg - Table C4 Monthly Budget	Stat	ement - Fina 2016/17	ancial Perfo	rmance (rev		(penditure) Budget Year				
		*****			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	~~~~~	~~~~~			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								ļ	%	
Revenue By Source										
Property rates		3 571	4 151	4 005	(13)	3 843	2 955	888	30%	4 005
Service charges - electricity revenue		11 852	13 369	13 548	875	9 475	7 891	1 584	20%	13 548
Service charges - water revenue		1 866	1 327	261	67	514	1 415	(901)	-64%	261
Service charges - sanitation revenue		1 660	2 485	2 471	201	1 935	1 553	381	25%	2 471
Service charges - refuse revenue		1 441	1 313	1 269	115	1 024	706	318	45%	1 269
Service charges - other		89	114	103	3	29	85	(56)	-66%	103
Rental of facilities and equipment		1 271 818	718 818	1 378 797	89 64	958 567	537 613	421 (46)	78% -7%	1 378 797
Interest earned - external investments Interest earned - outstanding debtors		48	40	260	04 18	567 198	30	(46) 169	-7% 568%	260
Dividends received		40	40	200	10	170	30	- 109	30676	200
Fines, penalties and forfeits		22 198	32 532	32 532	2 648	23 853	23 828	- 25	0%	32 532
Licences and permits		1 134	1 082	1 181	121	932	811	121	15%	52 552 1 181
Agency services		127	123	118	16	,52 95	92	3	4%	118
Transfers and subsidies		17 034	17 823	21 153	3 435	13 790	13 387	404	3%	21 153
Other revenue		3 164	204	405	(3)	320	152	168	110%	405
Gains on disposal of PPE		-	_	-	-	-	_	-		-
Total Revenue (excluding capital transfers and		66 273	76 100	79 482	7 638	57 533	54 053	3 479	6%	79 482
contributions)										
Expenditure By Type										
Employee related costs		19 124	22 885	22 633	1 641	14 778	16 902	(2 124)	-13%	22 633
Remuneration of councillors		2 507	2 606	2 618	218	1 855	1 936	(80)	-4%	2 618
Debt impairment		21 335	26 359	26 359	2 144	19 718	19 290	428	2%	26 359
Depreciation & asset impairment		9 901	10 092	10 001	0	388	1 483	(1 095)	-74%	10 001
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		7 460	6 854	7 650	1 136	6 206	5 245	961	18%	7 650
Other materials		-	-	-	-	-	-	-		-
Contracted services		3 084	3 064	1 960	65	1 490	2 858	(1 368)	-48%	1 960
Transfers and subsidies		3 941	2 485	2 119	1	675	2 485	(1 810)	-73%	2 119
Other expenditure		14 188	11 680	14 176	1 264	9 523	9 052	471	5%	14 176
Loss on disposal of PPE		14 100	11 000	14170	1204	7 525	7 052	7/1	570	14 170
Total Expenditure		81 539	86 025	87 514	6 470	54 634	59 250	(4 616)	-8%	87 514
								1		
Surplus/(Deficit)		(15 266)	(9 925)	(8 033)	1 168	2 898	(5 197)	8 095	(0)	(8 033)
(National / Provincial and District)		9 213	8 654	16 117	-	4 380	6 989	(2 608)	(0)	16 117
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers &		(6 053)	(1 271)	8 084	1 168	7 279	1 792			8 084
contributions		(0 033)	(1 2/1)	0.004	1 100	1 217	1 / 72			0.004
Taxation		// 050	/4 075	0.001	4 4/2		4 300	-		0 0C ·
Surplus/(Deficit) after taxation		(6 053)	(1 271)	8 084	1 168	7 279	1 792			8 084
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(6 053)	(1 271)	8 084	1 168	7 279	1 792			8 084
Share of surplus/ (deficit) of associate	ļ									
Surplus/ (Deficit) for the year		(6 053)	(1 271)	8 084	1 168	7 279	1 792			8 084

WC051 Laingsburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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

WC051 Laingsburg - Table C5 Monthly Budge	i Sid		urai Experio	indre (mani				i allu iun	uniy) - Mi	IVIAI CN
2016/17 Budget Year 2017/18										
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance		Forecast
R thousands	1								%	
Capital Expenditure - Functional Classification										
Governance and administration		11	74	1	-	57	-	57	#DIV/0!	
Executive and council		-	-	-	-	-	-	-		
Finance and administration		-	30	-	-	-	-	-		
Internal audit		11	44	1	-	57	-	57	#DIV/0!	
Community and public safety		1 593	470	948	-	-	-	-		9
Community and social services		1 276	-	174	-	-	-	-		1
Sport and recreation		318	140	774	-	-	-	-		7
Public safety		-	50	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Health		-	280	-	-	-	-	-		
Economic and environmental services		39	770	-	245	777	-	777	#DIV/0!	
Planning and development		-	-	-	-	-	-	-		
Road transport		39	770	-	245	777	-	777	#DIV/0!	
Environmental protection		-	-	-	-	-	-	-		
Trading services		9 770	7 801	15 169	136	4 015	-	4 015	#DIV/0!	15 1
Energy sources		7 094	2 000	1 995	82	2 214	-	2 214	#DIV/0!	19
Water management		1 853	5 641	13 174	54	1 802	-	1 802	#DIV/0!	13 1
Waste water management		823	160	-	-	-	-	-		
Waste management		_	-	-	-	-	-	-		
Other		_	-	-	-	-	-	-		
Total Capital Expenditure - Functional Classification	3	11 413	9 115	16 118	381	4 849	-	4 849	#DIV/0!	16 1
unded by:										
National Government		10 977	8 321	2 169	381	4 792	_	4 792	#DIV/0!	2 1
Provincial Government		-	-	13 174	-	_	_	_		13 1
District Municipality		_	_	_	_	_	_	_		
Other transfers and grants		_	_	_	_	_	_	_		
Transfers recognised - capital		10 977	8 321	15 342	381	4 792	-	4 792	#DIV/0!	15 3
Public contributions & donations	5	-	-	-	-	-	_	-		
Borrowing	6	_	_	-	_	_	_	_		
Internally generated funds	ľ	436	794	775	_	58	_	58	#DIV/0!	-
Total Capital Funding		11 413	9 115	16 118	381	4 849	_	4 849	#DIV/0!	, 16 1

WC051 Laingsburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Table C6: Financial Position

WC051 Laingsburg - Table C6 Monthly B	udget Statement - Financial Position - M09 March

		2016/17		Budget Ye	ar 2017/18	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		5 875	5 875	5 875	21 076	5 875
Call investment deposits		-	-	-	-	-
Consumer debtors		3 499	20 291	20 291	4 509	20 291
Other debtors		3 846	(18 984)	(18 984)	306	(18 984
Current portion of long-term receivables		1	-	-	-	-
Inv entory		1 378	1 378	1 378	1 378	1 378
Total current assets		14 599	8 561	8 561	27 269	8 561
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		4 273	4 273	4 273	4 273	4 273
Investments in Associate		-	-	-	-	-
Property, plant and equipment		158 542	158 585	158 585	163 435	158 585
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		522	522	522	522	522
Other non-current assets		43	13	13	12	13
Total non current assets		163 379	163 393	163 393	168 240	163 393
TOTAL ASSETS		177 979	171 953	171 953	195 510	171 953
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrow ing		-	-	-	-	-
Consumer deposits		485	485	485	494	485
Trade and other payables		12 487	4 911	4 911	21 288	4 911
Provisions		745	7 138	7 138	7 032	7 138
Total current liabilities		13 718	12 534	12 534	28 814	12 534
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		8 795	3 953	3 953	3 953	3 953
Total non current liabilities		8 795	3 953	3 953	3 953	3 953
TOTAL LIABILITIES		22 512	16 487	16 487	32 766	16 487
NET ASSETS	2	155 467	155 467	155 467	162 743	155 467
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		155 467	119 021	119 021	126 298	119 021
Reserves		_	36 445	36 445	36 445	36 445
TOTAL COMMUNITY WEALTH/EQUITY	2	155 467	155 467	155 467	162 743	155 467

Table C7: Cash Flow

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		3 571	4 151	4 151	444	2 484	2 955	(471)	-16%	4 151
Service charges		21 991	18 481	18 481	1 271	10 977	11 517	(540)	-5%	18 481
Other revenue		4 517	43 290	43 290	9 814	32 758	32 952	(194)	-1%	43 290
Government - operating		14 650	17 973	17 973	3 435	11 689	13 477	(1 788)	-13%	17 973
Government - capital		8 315	-	-	-	-	-	-		-
Interest		866	860	860	49	467	644	(178)	-28%	860
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(51 088)	(77 464)	(77 464)	(5 270)	(40 443)	(58 906)	(18 463)	31%	(77 464
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	(447)	(447)	321	2 072	(441)	(2 513)	570%	(447
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 820	6 843	6 843	10 064	20 003	2 198	(17 805)	-810%	6 843
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(37)	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	l	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	400	-	400	#DIV/0!	-
Payments									1	
Capital assets		(6 872)	(9 115)	(9 115)	(381)	(4 849)	(8 885)	(4 036)	45%	(9 115
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 909)	(9 115)	(9 115)	(381)	(4 449)	(8 885)	÷	<u>.</u>	(9 115
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts									1	
Short term loans		_	-	-	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	24	24	1	47	18	29	159%	24
Payments			2.						10770	
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES	~~~~~~	-	24	24	1	47	18	(29)	-159%	24
NET INCREASE/ (DECREASE) IN CASH HELD		(4 089)	(2 248)	(2 248)	9 684	15 600	(6 669)	ĺ	1	(2 248
Cash/cash equivalents at beginning:	1	9 964	5 875	5 875	, 304	5 875	5 875			5 875
Cash/cash equivalents at beginning.	1	5 875	3 627	3 627		21 476	(793)			3 627

WC051 Laingsburg - Table C7 Monthly Budget Statement - Cash Flow - M09 March

4. Supporting Documentation

Variance explanations

WC051 Laingsburg - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Variance		Reineulai or corrective stepsreinarks
1	Revenue By Source			
	Property rates		Property rates are levied during July for the financial year	
	Service charges - electricity revenue		The curve of consumption during the colder period was large	
	Service charges - water revenue	(901)	Consumption of water is still higher than what was planned	for - water restrictions were only inplemented from 1 Decemb
2	Expenditure By Type			
	Employee related costs		Bonusses are paid during November but accounted for at 1/	
	Depreciation & asset impairment	(1 095)	Depreciation charges will be accounted for at the end of the f	inancial y er
3	Capital Expenditure			
	All	4 849	Capital projects have started but will accelerate during Febru	ary 2018 - contractor will be on site before end Feb
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			
1				

Debtors Analysis

WC051 Laingsburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description		Budget Year 2017/18											
R thousands	NT Code	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		Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	179	64	52	22	19	32	28	358	754	459	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	979	142	132	589	120	94	50	339	2 447	1 193	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	141	27	52	17	15	766	14	1 568	2 598	2 379	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	(21)	27	52	24	22	21	24	454	603	545	-	-
Receivables from Exchange Transactions - Waste Management	1600	117	22	30	16	12	12	13	168	391	221	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	87	41	73	14	17	16	13	319	579	378	-	-
Interest on Arrear Debtor Accounts	1810	-	1 064	-	-	-	-	-	-	1 064	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4	(212)	(163)	5	1	2	23	397	56	428	-	-
Total By Income Source	2000	1 487	1 176	229	686	206	942	165	3 602	8 492	5 602	-	-
2016/17 - totals only		35 981	1 031 845	135 650	141 386	107 720	107 420	418 783	2 991 957	4 971	3 767		
Debtors Age Analysis By Customer Group													
Organs of State	2200	9	53	21	25	12	283	44	933	1 380	1 297	-	-
Commercial	2300	551	41	48	43	60	65	29	123	961	321	-	-
Households	2400	545	838	86	75	71	549	84	2 324	4 572	3 103	-	-
Other	2500	381	243	74	543	63	45	7	223	1 580	881	-	-
Total By Customer Group	2600	1 487	1 176	229	686	206	942	165	3 602	8 492	5 602	-	-

Creditors Analysis

	NT Code	Budget Year 2017/18										
		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart	
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)	
Creditors Age Analysis By Customer	Туре											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	291	-	-	-	-	-	-	-	291	64	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-		-	-	
Total By Customer Type	1000	291	-	-	-	-	-	-	-	291	64	

WC051 Laingsburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

5. Other Information or Documentation

No further comments.

6. Recommendation

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