

# Municipal In-year reports & supporting tables

mSCOA Version 6.2

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**national treasury**

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

#### Printing Instructions

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#### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - MAYORAL & COUNCIL	Vote 1 - MAYORAL & COUNCIL	
Vote 2 - MUNICIPAL MANAGER	1.1 COUNCIL GENERAL EXPENSES	1.1 - COUNCIL GENERAL EXPENSES
Vote 3 - CORPORATE SERVICES	1.2 SUBSIDIES	1.2 - SUBSIDIES
Vote 4 - BUDGET & TREASURY	1.3 (Name of sub-vote)	
Vote 5 - PLANNING AND DEVELOPMENT	1.4 (Name of sub-vote)	
Vote 6 - COMMUNITY AND SOCIAL SERV	1.5 (Name of sub-vote)	
Vote 7 - SPORTS AND RECREATION	1.6 (Name of sub-vote)	
Vote 8 - HOUSING	1.7 (Name of sub-vote)	
Vote 9 - PUBLIC SAFETY	1.8 (Name of sub-vote)	
Vote 10 - ROAD TRANSPORT	1.9 (Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	1.10 (Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 - MUNICIPAL MANAGER	2.1 - MUNICIPAL MANAGER
Vote 13 - WATER	2.1 MUNICIPAL MANAGER	
Vote 14 - ELECTRICITY	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 - CORPORATE SERVICES	
	3.1 ADMINISTRATION	3.1 - ADMINISTRATION
	3.2 FIXED PROPERTY	3.2 - FIXED PROPERTY
	3.3 MATJIESFONTEIN	3.3 - MATJIESFONTEIN
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 - BUDGET & TREASURY	
	4.1 FINANCIAL SERVICES	4.1 - FINANCIAL SERVICES
	4.2 PROPERTY RATES	4.2 - PROPERTY RATES
	4.3 TOURISM	4.3 - TOURISM
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 - PLANNING AND DEVELOPMENT	
	5.1 INTEGRATED DEVELOPMENT (GOP)	5.1 - INTEGRATED DEVELOPMENT (GOP)
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 - COMMUNITY AND SOCIAL SERV	
	6.1 HEALTH SERVICES	6.1 - HEALTH SERVICES
	6.2 CEMETERY	6.2 - CEMETERY
	6.3 LIBRARY	6.3 - LIBRARY
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 - SPORTS AND RECREATION	
	7.1 AIRFIELD	7.1 - AIRFIELD
	7.2 PARKS & RECREATION	7.2 - PARKS & RECREATION
	7.3 SPORT FACILITIES - VLEILAND	7.3 - SPORT FACILITIES - VLEILAND
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 - HOUSING	
	8.1 HOUSING - RENTAL SCHEMES	8.1 - HOUSING - RENTAL SCHEMES
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 - PUBLIC SAFETY	
	9.1 FIRE BRIGADE	9.1 - FIRE BRIGADE
	9.2 TRAFFIC SERVICES	9.2 - TRAFFIC SERVICES
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 - ROAD TRANSPORT	
	10.1 PUBLIC WORKS - ADMINISTRATION	10.1 - PUBLIC WORKS - ADMINISTRATION
	10.2 STREETS & STORMWATER	10.2 - STREETS & STORMWATER
	10.3 MAIN ROADS	10.3 - MAIN ROADS
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 - WASTE MANAGEMENT	
	11.1 CLEANING SERVICES - REFUSE REM	11.1 - CLEANING SERVICES - REFUSE REM
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 - WASTE WATER MANAGEMENT	
	12.1 SEWERAGE SERVICES	12.1 - SEWERAGE SERVICES
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 - WATER	
	13.1 WATER SUPPLY	13.1 - WATER SUPPLY
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 - ELECTRICITY	
	14.1 ELECTRICITY SUPPLY	14.1 - ELECTRICITY SUPPLY
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 - (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

**WC051 Laingsburg - Contact Information**
**A. GENERAL INFORMATION**

Municipality	WC051 Laingsburg
Grade	4
Province	Western Cape
Web Address	www.laingsburg.gov.za
e-mail Address	laingsburg@xsinet.co.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag X4
City / Town	Laingsburg
Postal Code	6900
<b>Street address</b>	
Building	Municipal Offices
Street No. & Name	Van Riebeeck Street
City / Town	Laingsburg
Postal Code	6900
<b>General Contacts</b>	
Telephone number	0235511019
Fax number	0235511019

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	8601155253088
Title	Mr
Name	R M Louw
Telephone number	0235511019
Cell number	0620636346
Fax number	0235511019
E-mail address	speaker@laingsburg.gov.za
<b>Mayor/Executive Mayor:</b>	
ID Number	4808065564082
Title	Mr
Name	M Gouws
Telephone number	0235511019
Cell number	
Fax number	0235511019
E-mail address	laingsburg@xsinet.co.za
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	7006010107084
Title	Ms
Name	I Brown
Telephone number	0235511019
Cell number	
Fax number	0235511019
E-mail address	laingsburg@xsinet.co.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b> Acting	
ID Number	6709285472080
Title	Mr
Name	Mr PA Williams
Telephone number	023-55 11 019
Cell number	082-710 8853
Fax number	023-55 11 019
E-mail address	laingsburg@xsinet.co.za
<b>Chief Financial Officer</b>	
ID Number	6403130010085
Title	Ms
Name	Alida Groenewald
Telephone number	0235511019
Cell number	0832838220
Fax number	0235511019
E-mail address	laingsadmin@xsinet.co.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7211040112084
Title	Ms
Name	W Miles
Telephone number	0235511019
Cell number	0722341400
Fax number	0235511019
E-mail address	wmiles@laingsburg.gov.za
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6709285472080	ID Number	
Title	Mr	Title	
Name	Mr PA Williams	Name	
Telephone number	023-55 11 019	Telephone number	
Cell number	082-710 8853	Cell number	
Fax number	023-55 11 019	Fax number	
E-mail address	lainsburg@xsinet.co.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



WC051 Laingsburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		25 802	29 067	39 151	5 016	30 775	32 626	(1 851)	-6%	39 151
Executive and council		7 682	1 561	1 561	1 279	291	1 301	(1 010)	-78%	1 561
Finance and administration		18 120	27 506	37 590	3 737	30 484	31 325	(841)	-3%	37 590
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		33 176	37 015	37 961	5 948	36 776	31 634	5 142	16%	37 961
Community and social services		3 829	1 268	1 273	0	851	1 061	(210)	-20%	1 273
Sport and recreation		2	2	2	0	3	2	1	43%	2
Public safety		29 342	35 733	36 673	5 945	35 904	30 560	5 343	17%	36 673
Housing		11	12	12	2	16	10	5	53%	12
Health		(8)	0	0	1	2	0	2	536%	1
<i><b>Economic and environmental services</b></i>		1 089	1 067	1 061	330	917	884	33	4%	1 061
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 089	1 067	1 061	330	917	884	33	4%	1 061
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		22 149	25 038	25 455	2 862	21 418	21 212	205	1%	25 455
Energy sources		13 661	16 833	15 327	1 516	13 459	12 772	686	5%	15 327
Water management		2 658	3 216	1 768	496	2 953	1 474	1 480	100%	1 768
Waste water management		3 432	2 613	6 023	460	2 746	5 019	(2 273)	-45%	6 023
Waste management		2 398	2 375	2 337	390	2 260	1 947	313	16%	2 337
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	82 216	92 187	103 627	14 156	89 886	86 356	3 529	4%	103 628
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		23 810	29 886	30 185	4 972	27 563	25 154	2 409	10%	30 185
Executive and council		5 900	9 017	9 288	1 343	8 464	7 740	724	9%	9 288
Finance and administration		17 910	20 869	20 897	3 628	19 099	17 414	1 685	10%	20 897
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		27 530	33 508	34 056	5 811	34 179	28 380	5 799	20%	34 056
Community and social services		1 360	2 169	2 523	465	2 249	2 102	147	7%	2 523
Sport and recreation		34	28	28	0	31	23	8	34%	28
Public safety		26 116	31 114	31 308	5 316	31 734	26 090	5 645	22%	31 308
Housing		6	193	193	29	161	161	0	0%	193
Health		14	4	4	-	4	3	0	4%	4
<i><b>Economic and environmental services</b></i>		2 518	3 445	2 288	264	1 597	1 907	(310)	-16%	2 288
Planning and development		945	1 319	963	63	314	802	(488)	-61%	963
Road transport		1 573	2 127	1 325	201	1 283	1 104	179	16%	1 325
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		22 640	24 241	24 927	4 613	24 317	20 773	3 544	17%	24 927
Energy sources		7 856	8 760	8 151	1 201	7 734	6 793	941	14%	8 151
Water management		2 886	3 028	3 600	731	3 417	3 000	416	14%	3 600
Waste water management		10 363	10 872	11 612	2 370	11 690	9 677	2 014	21%	11 612
Waste management		1 535	1 581	1 564	311	1 476	1 303	173	13%	1 564
<i><b>Other</b></i>		13	8	8	1	8	7	1	20%	8
<b>Total Expenditure - Functional</b>	3	76 511	91 087	91 464	15 661	87 664	76 220	11 444	15%	91 464
<b>Surplus/ (Deficit) for the year</b>		5 704	1 100	12 163	(1 505)	2 222	10 136	(7 914)	-78%	12 164







WC051 Laingsburg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - MAYORAL & COUNCIL		7 682	1 561	1 561	1 279	291	1 301	(1 010)	-77.6%	1 561
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		1 929	2 771	2 901	452	2 728	2 418	310	12.8%	2 901
Vote 4 - BUDGET & TREASURY		16 191	24 735	34 689	3 285	27 756	28 907	(1 151)	-4.0%	34 689
Vote 5 - PLANNING AND DEVEOLPMENT		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		3 821	1 268	1 274	1	853	1 061	(208)	-19.6%	1 274
Vote 7 - SPORTS AND RECREATION		2	2	2	0	3	2	1	42.7%	2
Vote 8 - HOUSING		11	12	12	2	16	10	5	52.8%	12
Vote 9 - PUBLIC SAFETY		29 342	35 733	36 673	5 945	35 904	30 560	5 343	17.5%	36 673
Vote 10 - ROAD TRANSPORT		1 735	1 085	1 079	330	917	899	18	2.0%	1 079
Vote 11 - WASTE MANAGEMENT		2 398	2 375	2 337	390	2 260	1 947	313	16.1%	2 337
Vote 12 - WASTE WATER MANAGEMENT		2 786	2 595	6 005	460	2 746	5 004	(2 258)	-45.1%	6 005
Vote 13 - WATER		2 658	3 216	1 768	496	2 953	1 474	1 480	100.4%	1 768
Vote 14 - ELECTRICITY		13 661	16 833	15 327	1 516	13 459	12 772	686	5.4%	15 327
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>82 216</b>	<b>92 187</b>	<b>103 627</b>	<b>14 156</b>	<b>89 886</b>	<b>86 356</b>	<b>3 529</b>	<b>4.1%</b>	<b>103 627</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - MAYORAL & COUNCIL		4 029	5 254	5 560	806	5 051	4 634	418	9.0%	5 560
Vote 2 - MUNICIPAL MANAGER		1 870	3 763	3 728	537	3 412	3 106	306	9.8%	3 728
Vote 3 - CORPORATE SERVICES		7 295	6 872	7 087	1 380	8 322	5 906	2 416	40.9%	7 087
Vote 4 - BUDGET & TREASURY		10 615	13 997	13 810	2 249	10 777	11 508	(731)	-6.4%	13 810
Vote 5 - PLANNING AND DEVEOLPMENT		945	1 319	963	63	314	802	(488)	-60.9%	963
Vote 6 - COMMUNITY AND SOCIAL SERV		932	1 334	1 688	371	1 754	1 407	347	24.6%	1 688
Vote 7 - SPORTS AND RECREATION		489	874	874	95	538	729	(191)	-26.2%	874
Vote 8 - HOUSING		6	193	193	29	161	161	0	0.0%	193
Vote 9 - PUBLIC SAFETY		26 116	31 114	31 308	5 316	31 734	26 090	5 645	21.6%	31 308
Vote 10 - ROAD TRANSPORT		7 730	10 609	10 548	2 124	10 937	8 790	2 147	24.4%	10 548
Vote 11 - WASTE MANAGEMENT		1 535	1 581	1 564	311	1 476	1 303	173	13.2%	1 564
Vote 12 - WASTE WATER MANAGEMENT		4 206	2 390	2 390	446	2 037	1 991	46	2.3%	2 390
Vote 13 - WATER		2 886	3 028	3 600	731	3 417	3 000	416	13.9%	3 600
Vote 14 - ELECTRICITY		7 856	8 760	8 151	1 201	7 734	6 793	941	13.9%	8 151
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>76 511</b>	<b>91 087</b>	<b>91 464</b>	<b>15 661</b>	<b>87 664</b>	<b>76 220</b>	<b>11 444</b>	<b>15.0%</b>	<b>91 464</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>5 704</b>	<b>1 100</b>	<b>12 163</b>	<b>(1 505)</b>	<b>2 222</b>	<b>10 136</b>	<b>(7 914)</b>	<b>-78.1%</b>	<b>12 163</b>

WC051 Laingsburg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2017/18	Budget Year 2018/19						YTD variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
<b>Revenue by Vote</b>	1									
<b>Vote 1 - MAYORAL &amp; COUNCIL</b>		7 682	1 561	1 561	1 279	291	1 301	(1 010)	-78%	1 561
1.1 - COUNCIL GENERAL EXPENSES		7 682	1 561	1 561	1 279	291	1 301	(1 010)	-78%	1 561
1.2 - SUBSIDIES		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>		-	-	-	-	-	-	-	-	-
2.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		1 929	2 771	2 901	452	2 728	2 418	310	13%	2 901
3.1 - ADMINISTRATION		511	1 341	1 635	249	1 488	1 338	150	11%	1 635
3.2 - FIXED PROPERTY		1 312	1 426	1 291	202	1 236	1 076	160	15%	1 291
3.3 - MATIESFONTEIN		6	4	4	1	3	4	(1)	-19%	4
<b>Vote 4 - BUDGET &amp; TREASURY</b>		16 191	24 735	34 689	3 285	27 756	28 907	(1 151)	-4%	34 689
4.1 - FINANCIAL SERVICES		12 409	20 359	30 639	3 226	23 653	25 533	(1 879)	-7%	30 639
4.2 - PROPERTY RATES		3 782	4 376	4 049	59	4 033	3 374	728	22%	4 049
4.3 - TOURISM		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-
5.1 - INTEGRATED DEVELOPMENT (GOP)		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY AND SOCIAL SERV</b>		3 821	1 268	1 274	1	853	1 061	(208)	-20%	1 274
6.1 - HEALTH SERVICES		(8)	0	0	1	2	0	2	536%	0
6.2 - CEMETERY		19	5	11	0	11	9	2	16%	11
6.3 - LIBRARY		3 810	1 262	1 262	-	841	1 052	(211)	-20%	1 262
<b>Vote 7 - SPORTS AND RECREATION</b>		2	2	2	0	3	2	1	43%	2
7.1 - AIRFIELD		-	-	-	-	-	-	-	-	-
7.2 - PARKS & RECREATION		-	-	-	-	-	-	-	-	-
7.3 - SPORT FACILITIES - VLEILAND		2	2	2	0	3	2	1	43%	2
<b>Vote 8 - HOUSING</b>		11	12	12	2	16	10	5	53%	12
8.1 - HOUSING - RENTAL SCHEMES		11	12	12	2	16	10	5	53%	12
<b>Vote 9 - PUBLIC SAFETY</b>		29 342	35 733	36 673	5 945	35 904	30 560	5 343	17%	36 673
9.1 - FIRE BRIGADE		-	-	-	-	-	-	-	-	-
9.2 - TRAFFIC SERVICES		29 342	35 733	36 673	5 945	35 904	30 560	5 343	17%	36 673
<b>Vote 10 - ROAD TRANSPORT</b>		1 735	1 865	1 879	538	917	889	18	2%	1 879
10.1 - PUBLIC WORKS - ADMINISTRATION		1 048	1 017	1 011	330	917	843	75	9%	1 011
10.2 - STREETS & STORMWATER		646	18	18	-	-	15	(15)	-100%	18
10.3 - MAIN ROADS		42	50	50	-	-	42	(42)	-100%	50
<b>Vote 11 - WASTE MANAGEMENT</b>		2 398	2 375	2 337	390	2 260	1 947	313	16%	2 337
11.1 - CLEANING SERVICES - REFUSE REM		2 398	2 375	2 337	390	2 260	1 947	313	16%	2 337
<b>Vote 12 - WASTE WATER MANAGEMENT</b>		2 786	2 595	6 005	460	2 746	5 004	(2 258)	-45%	6 005
12.1 - SEWERAGE SERVICES		2 786	2 595	6 005	460	2 746	5 004	(2 258)	-45%	6 005
<b>Vote 13 - WATER</b>		2 658	3 216	1 768	496	2 953	1 474	1 480	100%	1 768
13.1 - WATER SUPPLY		2 658	3 216	1 768	496	2 953	1 474	1 480	100%	1 768
<b>Vote 14 - ELECTRICITY</b>		13 661	16 833	15 327	1 516	13 459	12 772	686	5%	15 327
14.1 - ELECTRICITY SUPPLY		13 661	16 833	15 327	1 516	13 459	12 772	686	5%	15 327

	2	82 216	92 187	103 627	14 156	89 886	86 356	3 529	4%	103 627
<b>Total Revenue by Vote</b>	2									
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - MAYORAL &amp; COUNCIL</b>		<b>4 029</b>	<b>5 254</b>	<b>5 560</b>	<b>806</b>	<b>5 051</b>	<b>4 634</b>	<b>418</b>	<b>9%</b>	<b>5 560</b>
1.1 - COUNCIL GENERAL EXPENCES		3 994	4 737	5 044	806	5 050	4 203	846	20%	5 044
1.2 - SUBSIDIES		35	516	516	-	2	430	(429)	-100%	516
<b>Vote 2 - MUNICIPAL MANAGER</b>		<b>1 870</b>	<b>3 763</b>	<b>3 728</b>	<b>537</b>	<b>3 412</b>	<b>3 108</b>	<b>306</b>	<b>10%</b>	<b>3 728</b>
2.1 - MUNICIPAL MANAGER		1 870	3 763	3 728	537	3 412	3 108	306	10%	3 728
<b>Vote 3 - CORPORATE SERVICES</b>		<b>7 295</b>	<b>6 872</b>	<b>7 087</b>	<b>1 380</b>	<b>8 322</b>	<b>5 906</b>	<b>2 416</b>	<b>41%</b>	<b>7 087</b>
3.1 - ADMINISTRATION		5 155	4 844	5 059	713	5 639	4 218	1 624	39%	5 059
3.2 - FIXED PROPERTY		1 936	1 867	1 867	238	1 512	1 556	(44)	-3%	1 867
3.3 - MATIESPONTEN		165	161	161	429	970	134	836	623%	161
<b>Vote 4 - BUDGET &amp; TREASURY</b>		<b>10 615</b>	<b>13 997</b>	<b>13 810</b>	<b>2 249</b>	<b>10 777</b>	<b>11 588</b>	<b>(731)</b>	<b>-6%</b>	<b>13 810</b>
4.1 - FINANCIAL SERVICES		10 346	13 466	13 279	2 163	10 405	11 068	(660)	-6%	13 279
4.2 - PROPERTY RATES		(7)	160	160	21	54	134	(80)	-60%	160
4.3 - TOURISM		276	371	371	64	318	309	9	3%	371
<b>Vote 5 - PLANNING AND DEVELOPMENT</b>		<b>945</b>	<b>1 319</b>	<b>963</b>	<b>63</b>	<b>314</b>	<b>802</b>	<b>(488)</b>	<b>-61%</b>	<b>963</b>
5.1 - INTEGRATED DEVELOPMENT (GOP)		945	1 319	963	63	314	802	(488)	-61%	963
<b>Vote 6 - COMMUNITY AND SOCIAL SERV</b>		<b>832</b>	<b>1 334</b>	<b>1 688</b>	<b>371</b>	<b>1 754</b>	<b>1 407</b>	<b>347</b>	<b>25%</b>	<b>1 688</b>
6.1 - HEALTH SERVICES		14	4	4	-	4	3	0	4%	4
6.2 - CEMETERY		3	328	611	212	778	508	269	33%	611
6.3 - LIBRARY		915	1 002	1 074	158	972	895	78	9%	1 074
<b>Vote 7 - SPORTS AND RECREATION</b>		<b>489</b>	<b>874</b>	<b>874</b>	<b>95</b>	<b>538</b>	<b>729</b>	<b>(191)</b>	<b>-26%</b>	<b>874</b>
7.1 - AIRFIELD		13	8	8	1	8	7	1	20%	8
7.2 - PARKS & RECREATION		442	839	839	94	499	699	(200)	-29%	839
7.3 - SPORT FACILITIES - VLEILAND		34	28	28	0	31	23	8	34%	28
<b>Vote 8 - HOUSING</b>		<b>6</b>	<b>193</b>	<b>193</b>	<b>29</b>	<b>161</b>	<b>161</b>	<b>0</b>	<b>0%</b>	<b>193</b>
8.1 - HOUSING - RENTAL SCHEMES		6	193	193	29	161	161	0	0%	193
<b>Vote 9 - PUBLIC SAFETY</b>		<b>26 116</b>	<b>31 114</b>	<b>31 308</b>	<b>5 316</b>	<b>31 734</b>	<b>26 090</b>	<b>5 645</b>	<b>22%</b>	<b>31 308</b>
9.1 - FIRE BRIGADE		112	96	96	7	50	80	(30)	-38%	96
9.2 - TRAFFIC SERVICES		26 004	31 018	31 212	5 309	31 685	26 010	5 675	22%	31 212
<b>Vote 10 - ROAD TRANSPORT</b>		<b>7 730</b>	<b>10 609</b>	<b>10 548</b>	<b>2 124</b>	<b>10 937</b>	<b>8 790</b>	<b>2 147</b>	<b>24%</b>	<b>10 548</b>
10.1 - PUBLIC WORKS - ADMINISTRATION		1 562	2 127	1 325	201	1 283	1 104	179	16%	1 325
10.2 - STREETS & STORMWATER		6 157	8 482	9 222	1 924	9 653	7 685	1 968	26%	9 222
10.3 - MAIN ROADS		10	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE MANAGEMENT</b>		<b>1 535</b>	<b>1 581</b>	<b>1 564</b>	<b>311</b>	<b>1 476</b>	<b>1 303</b>	<b>173</b>	<b>13%</b>	<b>1 564</b>
11.1 - CLEANING SERVICES - REFLUSE REM		1 535	1 581	1 564	311	1 476	1 303	173	13%	1 564
<b>Vote 12 - WASTE WATER MANAGEMENT</b>		<b>4 206</b>	<b>2 390</b>	<b>2 390</b>	<b>446</b>	<b>2 037</b>	<b>1 991</b>	<b>46</b>	<b>2%</b>	<b>2 390</b>
12.1 - SEWERAGE SERVICES		4 206	2 390	2 390	446	2 037	1 991	46	2%	2 390
<b>Vote 13 - WATER</b>		<b>2 886</b>	<b>3 028</b>	<b>3 600</b>	<b>731</b>	<b>3 417</b>	<b>3 000</b>	<b>416</b>	<b>14%</b>	<b>3 600</b>
13.1 - WATER SUPPLY		2 886	3 028	3 600	731	3 417	3 000	416	14%	3 600

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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		7 856	8 760	8 151	1 201	7 734	6 793	941	14%	-	-	8 151
14.1 - ELECTRICITY SUPPLY		7 856	8 760	8 151	1 201	7 734	6 793	941	14%	-	-	8 151
		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	76 511	91 087	91 464	15 661	87 664	76 220	11 444	0	0	91 464	-
Surplus/ (Deficit) for the year	2	5 704	1 100	12 163	(1 565)	2 222	10 136	(7 914)	(0)	(0)	12 163	-

7511220.14 91087400 91464080 15660754.8 87663571.46 76220066.67 11443504.79 0.150137691 91464080  
5704451.81 1099789 12163200 -1505144.77 2221961.09 10136000 -7914038.91 -0.780785212 12163200

**Notes:**

1. Insert 'Vote' e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

WC051 Laingsburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		3 771	4 373	4 047	57	4 097	3 372	725	21%	4 047
Service charges - electricity revenue		12 456	14 398	12 127	2 067	11 768	10 106	1 662	16%	12 127
Service charges - water revenue		663	302	302	189	1 114	252	862	342%	302
Service charges - sanitation revenue		2 786	2 595	2 689	460	2 746	2 241	505	23%	2 689
Service charges - refuse revenue		1 554	1 323	1 285	267	1 501	1 070	430	40%	1 285
Service charges - other		67	109	108	3	35	90	(55)	-61%	108
Rental of facilities and equipment		1 978	1 461	1 325	203	1 249	1 104	145	13%	1 325
Interest earned - external investments		178	845	1 022	180	1 138	851	287	34%	1 022
Interest earned - outstanding debtors		230	276	240	61	297	200	97	48%	240
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		27 727	34 488	35 487	5 749	34 534	29 572	4 961	17%	35 487
Licences and permits		1 343	1 250	1 189	197	1 270	991	279	28%	1 189
Agency services		145	125	125	22	142	104	38	36%	125
Transfers and subsidies		21 531	19 893	20 650	328	16 818	17 208	(390)	-2%	20 650
Other revenue		326	384	385	40	187	321	(134)	-42%	385
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>74 757</b>	<b>81 821</b>	<b>80 981</b>	<b>9 823</b>	<b>76 894</b>	<b>67 484</b>	<b>9 410</b>	<b>14%</b>	<b>80 981</b>
<b>Expenditure By Type</b>										
Employee related costs		21 197	24 468	22 662	3 964	21 877	18 885	2 992	16%	22 662
Remuneration of councillors		2 530	2 803	2 803	433	2 682	2 336	346	15%	2 803
Debt impairment		20 483	25 908	25 908	4 207	25 241	21 590	3 651	17%	25 908
Depreciation & asset impairment		8 786	10 544	10 805	1 585	8 321	9 004	(683)	-8%	10 805
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		7 317	8 109	7 500	1 112	7 114	6 250	864	14%	7 500
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		3 000	2 077	2 085	393	2 354	1 737	616	35%	2 085
Transfers and subsidies		829	2 235	2 235	95	456	1 862	(1 406)	-76%	2 235
Other expenditure		12 370	14 944	17 467	3 872	19 618	14 556	5 063	35%	17 467
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>76 511</b>	<b>91 087</b>	<b>91 464</b>	<b>15 661</b>	<b>87 664</b>	<b>76 220</b>	<b>11 444</b>	<b>15%</b>	<b>91 464</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(1 754)	(9 267)	(10 483)	(5 838)	(10 769)	(8 736)	(2 033)	0	(10 483)
(National / Provincial and District)		7 459	10 367	22 647	4 333	12 991	18 872	(5 881)	(0)	22 647
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>5 704</b>	<b>1 100</b>	<b>12 163</b>	<b>(1 505)</b>	<b>2 222</b>	<b>10 136</b>			<b>12 163</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>5 704</b>	<b>1 100</b>	<b>12 163</b>	<b>(1 505)</b>	<b>2 222</b>	<b>10 136</b>			<b>12 163</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>5 704</b>	<b>1 100</b>	<b>12 163</b>	<b>(1 505)</b>	<b>2 222</b>	<b>10 136</b>			<b>12 163</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>5 704</b>	<b>1 100</b>	<b>12 163</b>	<b>(1 505)</b>	<b>2 222</b>	<b>10 136</b>			<b>12 163</b>



<b>Transfers recognised - capital</b>		<b>16 135</b>	<b>10 367</b>	<b>20 647</b>	<b>3 268</b>	<b>13 217</b>	<b>-</b>	<b>13 217</b>	<b>#DIV/0!</b>	<b>20 647</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-		-
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		94	-	2 000	-	-	-	-		2 000
<b>Total Capital Funding</b>		<b>16 229</b>	<b>10 367</b>	<b>22 647</b>	<b>3 268</b>	<b>13 217</b>	<b>-</b>	<b>13 217</b>	<b>#DIV/0!</b>	<b>22 647</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17



WC051 Laingsburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

R thousand	Vote Description	Ref	Budget Year 2018/19							YTD variance %	Full Year Forecast
			2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
	<b>Capital expenditure - Municipal Vote</b>										
	<b>Expenditure of multi-year capital appropriation</b>	1									
	<b>Vote 1 - MAYORAL &amp; COUNCIL</b>										
	1.1 - COUNCIL GENERAL EXPENSES										
	1.2 - SUBSIDIES										
	<b>Vote 2 - MUNICIPAL MANAGER</b>										
	2.1 - MUNICIPAL MANAGER										
	<b>Vote 3 - CORPORATE SERVICES</b>										
	3.1 - ADMINISTRATION		(3)								
	3.2 - FIXED PROPERTY		(3)								
	3.3 - MATIESFONTEIN										
	<b>Vote 4 - BUDGET &amp; TREASURY</b>										
	4.1 - FINANCIAL SERVICES										
	4.2 - PROPERTY RATES										
	4.3 - TOURISM										
	<b>Vote 5 - PLANNING AND DEVELOPMENT</b>										
	5.1 - INTEGRATED DEVELOPMENT (IDP)										
	<b>Vote 6 - COMMUNITY AND SOCIAL SERV</b>		1 067								
	6.1 - HEALTH SERVICES										
	6.2 - CEMETERY		1 064								
	6.3 - LIBRARY		3								
	<b>Vote 7 - SPORTS AND RECREATION</b>		318								
	7.1 - AIRFIELD										
	7.2 - PARKS & RECREATION		318								
	7.3 - SPORT FACILITIES - VLELAND										
	<b>Vote 8 - HOUSING</b>										
	8.1 - HOUSING - RENTAL SCHEMES										
	<b>Vote 9 - PUBLIC SAFETY</b>		6								
	9.1 - FIRE BRIGADE										
	9.2 - TRAFFIC SERVICES		6								
	<b>Vote 10 - ROAD TRANSPORT</b>		1 019								
	10.1 - PUBLIC WORKS - ADMINISTRATION										
	10.2 - STREETS & STORMWATER		1 019								
	10.3 - MAIN ROADS										
	<b>Vote 11 - WASTE MANAGEMENT</b>										
	11.1 - CLEANING SERVICES - REFUSE REM										
	<b>Vote 12 - WASTE WATER MANAGEMENT</b>		623		2 000						2 000
	12.1 - SEWERAGE SERVICES		623		2 000						2 000
	<b>Vote 13 - WATER</b>		6 255	6 367	18 647	3 268	13 217		13 217	#DIV/0!	18 647
	13.1 - WATER SUPPLY		6 255	6 367	18 647	3 268	13 217		13 217	#DIV/0!	18 647
	<b>Vote 14 - ELECTRICITY</b>		7 192	2 000	2 000						2 000
	14.1 - ELECTRICITY SUPPLY		7 192	2 000	2 000						2 000





WC051 Laingsburg - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		5 875	10 170	10 170	9 656	10 170
Call investment deposits		-	-	-	-	-
Consumer debtors		3 499	5 134	5 134	(19 050)	5 134
Other debtors		3 846	4 803	4 803	32 309	4 803
Current portion of long-term receivables		1	-	-	-	-
Inventory		1 378	864	864	864	864
<b>Total current assets</b>		<b>14 599</b>	<b>20 970</b>	<b>20 970</b>	<b>23 779</b>	<b>20 970</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		4 273	25 050	25 050	25 050	25 050
Investments in Associate		-	-	-	-	-
Property, plant and equipment		158 542	155 658	155 658	160 554	155 658
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		522	442	442	442	442
Other non-current assets		43	12	12	11	12
<b>Total non current assets</b>		<b>163 379</b>	<b>181 161</b>	<b>181 161</b>	<b>186 056</b>	<b>181 161</b>
<b>TOTAL ASSETS</b>		<b>177 979</b>	<b>202 131</b>	<b>202 131</b>	<b>209 835</b>	<b>202 131</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		485	506	506	549	506
Trade and other payables		12 487	14 517	14 517	21 946	14 517
Provisions		745	10 049	10 049	10 043	10 049
<b>Total current liabilities</b>		<b>13 718</b>	<b>25 072</b>	<b>25 072</b>	<b>32 538</b>	<b>25 072</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		8 795	4 389	4 389	4 389	4 389
<b>Total non current liabilities</b>		<b>8 795</b>	<b>4 389</b>	<b>4 389</b>	<b>4 389</b>	<b>4 389</b>
<b>TOTAL LIABILITIES</b>		<b>22 512</b>	<b>29 461</b>	<b>29 461</b>	<b>36 927</b>	<b>29 461</b>
<b>NET ASSETS</b>	2	<b>155 467</b>	<b>172 670</b>	<b>172 670</b>	<b>172 908</b>	<b>172 670</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		155 467	136 225	136 225	136 463	136 225
Reserves		-	36 445	36 445	36 445	36 445
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>155 467</b>	<b>172 670</b>	<b>172 670</b>	<b>172 908</b>	<b>172 670</b>

WC051 Laingsburg - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		3 057	3 785	3 785	40	3 329	3 470	(141)	-4%	3 785
Service charges		14 494	16 362	16 362	1 417	14 594	14 999	(405)	-3%	16 362
Other revenue		31 891	9 776	9 776	1 648	30 858	8 934	21 924	245%	9 776
Government - operating		11 695	20 222	20 222	-	15 542	18 576	(3 034)	-16%	20 222
Government - capital		3 993	10 367	10 367	-	-	1 143	(1 143)	-100%	10 367
Interest		589	1 324	1 324	-	842	1 204	(361)	-30%	1 324
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(56 094)	(55 117)	(55 117)	(5 616)	(65 557)	(51 019)	14 539	-28%	(55 117)
Finance charges		-	(7)	(7)	-	-	(6)	(6)	100%	(7)
Transfers and Grants		2 908	-	-	(16)	2 848	-	(2 848)	#DIV/0!	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>12 534</b>	<b>6 711</b>	<b>6 711</b>	<b>(2 528)</b>	<b>2 455</b>	<b>(2 700)</b>	<b>(5 156)</b>	<b>191%</b>	<b>6 711</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		400	-	-	-	8 000	-	8 000	#DIV/0!	-
<b>Payments</b>										
Capital assets		(7 813)	(10 367)	(10 367)	(1 456)	(11 102)	(10 367)	735	-7%	(10 367)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(7 413)</b>	<b>(10 367)</b>	<b>(10 367)</b>	<b>(1 456)</b>	<b>(3 102)</b>	<b>(10 367)</b>	<b>(7 265)</b>	<b>70%</b>	<b>(10 367)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		58	33	33	-	83	30	53	175%	33
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>58</b>	<b>33</b>	<b>33</b>	<b>-</b>	<b>83</b>	<b>30</b>	<b>(53)</b>	<b>-175%</b>	<b>33</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>5 179</b>	<b>(3 622)</b>	<b>(3 622)</b>	<b>(3 983)</b>	<b>(563)</b>	<b>(13 037)</b>			<b>(3 622)</b>
Cash/cash equivalents at beginning:		5 875	10 170	10 170		10 170	10 170			10 170
Cash/cash equivalents at month/year end:		11 054	6 548	6 548		9 607	(2 867)			6 548

WC051 Laingsburg - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	Property rates	21.49	Rates are levied in July for the FY and paid in 12 installments by rates payers	
	Service charges - electricity revenue		Sale of elec far lower as budgeted	Will have to review in adj budget
	Service charges - water revenue		Sale of water higher than budgeted for	Will have to review in adj budget
	Transfers and subsidies		Not all grants as on budget forecast received	Will get in line with transfers
2	<b>Expenditure By Type</b>			
	Depreciation & asset impairment		Not all depreciation journals are processed	Will be processed on YE
3	<b>Capital Expenditure</b>			
		0	0	0
4	<b>Financial Position</b>			
		0	0	0
5	<b>Cash Flow</b>			
		0	0	0
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

WC051 Laingsburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.6%	11.8%	0.0%	3.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.0%	8.4%	8.4%	12.7%	8.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	106.4%	83.6%	83.6%	73.1%	83.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		42.8%	40.6%	40.6%	29.7%	40.6%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Pavment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.8%	12.1%	12.3%	17.2%	12.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.4%	29.9%	28.0%	28.5%	28.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.8%	12.9%	13.3%	0.0%	3.5%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		9.7%	9.1%		0.0%	9.1%

WC051 Laingsburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2018/19										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	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	143	43	29	35	34	21	355	221	880	665	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	864	51	42	70	56	38	395	121	1 638	680	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	(271)	20	12	20	12	10	1 598	85	1 487	1 725	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	124	45	27	40	30	19	432	250	967	770	-	-
Receivables from Exchange Transactions - Waste Management	1600	136	25	20	24	26	14	178	152	574	393	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	20	18	16	32	20	17	520	61	704	649	-	-
Interest on Arrear Debtor Accounts	1810	-	951	-	-	-	-	-	-	951	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	18	4	4	0	0	9	95	2	133	106	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>1 035</b>	<b>1 158</b>	<b>150</b>	<b>220</b>	<b>178</b>	<b>127</b>	<b>3 571</b>	<b>893</b>	<b>7 332</b>	<b>4 989</b>	<b>-</b>	<b>-</b>
<b>2017/18 - totals only</b>		<b>-422794</b>	<b>1107962</b>	<b>288985</b>	<b>463281</b>	<b>326242</b>	<b>201562</b>	<b>967628</b>	<b>4131704</b>	<b>7 065</b>	<b>6 090</b>		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	(227)	127	16	11	47	13	746	(0)	734	817	-	-
Commercial	2300	732	346	30	83	27	25	1 177	156	2 578	1 469	-	-
Households	2400	530	684	104	125	103	89	1 649	736	4 021	2 702	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 035</b>	<b>1 158</b>	<b>150</b>	<b>220</b>	<b>178</b>	<b>127</b>	<b>3 571</b>	<b>893</b>	<b>7 332</b>	<b>4 989</b>	<b>-</b>	<b>-</b>





WC051 Laingsburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<b>Municipality</b>									
0		-	-	-	-	0.0%	-	-	-
<b>Municipality sub-total</b>					-		-	-	-
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		-	-	-

WC051 Laingsburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		16 407	17 800	18 527	328	15 906	(7)	15 007	#####	18 527
Local Government Equitable Share		13 576	15 000	15 632	-	15 000	(7)	15 007	#####	15 632
Finance Management		1 800	1 800	1 800	-	-	-	-	-	1 800
Municipal Systems Improvement		-	-	95	-	-	-	-	-	95
EPWP Incentive		1 031	1 000	1 000	328	906	-	-	-	1 000
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
GRANT - WORKFORCE	3	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		5 094	2 093	2 093	-	840	31 650	(30 810)	-97.3%	2 093
Sport and Recreation		3 809	1 260	1 260	-	840	0	840	192560.6%	1 260
CDW		93	93	93	-	-	-	-	-	93
GRANT - WCFMSG		1 140	690	690	-	-	-	-	-	690
MAIN ROAD SUBSIDY	4	42	50	50	-	-	31 650	(31 650)	-100.0%	50
GRANT - WCFMSG: REV MANAGEMENT		-	-	-	-	-	-	-	-	-
GRANT - LOCAL GRADUATE INTERNSHIP		11	-	-	-	-	-	-	-	-
GRANT - SUPPORT		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	48	-	48	#DIV/0!	-
GRANT - MSCOA SKDM		-	-	-	-	48	-	48	#DIV/0!	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	21 501	19 893	20 620	328	16 794	31 643	(15 755)	-49.8%	20 620
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		7 459	10 367	22 647	4 333	12 991	(928)	13 919	-1500.1%	22 647
Municipal Infrastructure Grant (MIG)		5 459	8 367	18 647	3 829	12 223	-	12 223	#DIV/0!	18 647
GRANT - EEDSM		-	-	-	-	-	-	-	-	-
GRANT - MIG UNSPEND ROLLOVER		-	-	2 000	-	-	-	-	-	2 000
GRANT - MASIBAMBANE		-	-	-	-	-	-	-	-	-
SEWER MASTER PLAN		-	-	-	-	-	-	-	-	-
FLOOD DAMAGES		-	-	-	-	-	-	-	-	-
SPATIAL DEV INVESTIGATION		-	-	-	-	-	-	-	-	-
GRANT - DEPT OF WATER AFFAIRS		-	-	-	-	-	-	-	-	-
GRANT - INEP ELEC		2 000	2 000	2 000	504	768	(928)	1 696	-182.8%	2 000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	7 459	10 367	22 647	4 333	12 991	(928)	13 919	-1500.1%	22 647
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	28 960	30 260	43 267	4 661	29 785	30 715	(1 836)	-6.0%	43 267



WC051 Laingsburg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
EPWP Incentive		-	-	-	-	
Integrated National Electrification Programme		-	-	-	-	
GRANT - WORKFORCE		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Sport and Recreation		-	-	-	-	
GRANT - WCFMSG		-	-	-	-	
MAIN ROAD SUBSIDY		-	-	-	-	
GRANT - WCFMSG: REV MANAGEMENT		-	-	-	-	
GRANT - SUPPORT		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
GRANT - MSCOA SKDM		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
FLOOD DAMAGES		-	-	-	-	
SPATIAL DEV INVESTIGATION		-	-	-	-	
GRANT - DEPT OF WATER AFFAIRS		-	-	-	-	
GRANT - INEP ELEC		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	



Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		13 874	15 126	15 126	1 372	21 653	12 605	9 048	72%	15 122
<b>% increase</b>	4		9.0%	9.0%						9.0%
<b>TOTAL MANAGERS AND STAFF</b>		11 707	13 410	13 410	1 178	19 739	11 175	8 564	77%	13 405





<b>Total Cash Payments by Type</b>		<b>3 295</b>	<b>13 786</b>	<b>6 395</b>	<b>6 039</b>	<b>6 394</b>	<b>6 997</b>	<b>7 582</b>	<b>5 192</b>	<b>5 794</b>	<b>5 250</b>	<b>7 088</b>	<b>(8 328)</b>	<b>65 484</b>	<b>72 032</b>	<b>77 795</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>14 112</b>	<b>(2 392)</b>	<b>(2 156)</b>	<b>(2 857)</b>	<b>(1 279)</b>	<b>(1 172)</b>	<b>(4 766)</b>	<b>2 512</b>	<b>3 957</b>	<b>(2 539)</b>	<b>(3 983)</b>	<b>(3 052)</b>	<b>(3 615)</b>	<b>(3 977)</b>	<b>(4 295)</b>
Cash/cash equivalents at the month/year beginning:		10 170	24 282	21 890	19 734	16 877	15 598	14 426	9 660	12 172	16 130	13 590	9 607	10 170	6 555	2 578
Cash/cash equivalents at the month/year end:		24 282	21 890	19 734	16 877	15 598	14 426	9 660	12 172	16 130	13 590	9 607	6 555	6 555	2 578	(1 717)





WC051 Laingsburg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	18 372	10 367	10 367	303	303	303	-		0%
August	18 372	10 367	10 367	3 358	3 661	3 661	-		3%
September	18 372	10 367	10 367	-	3 661	3 661	-		3%
October	18 372	10 367	10 367	741	4 402	4 402	-		4%
November	18 372	10 367	10 367	954	5 356	5 356	-		5%
December	18 372	10 367	10 367	311	5 667	15 723	10 056	64.0%	5%
January	18 372	10 367	10 367	2 350	8 017	26 089	18 073	69.3%	7%
February	18 372	10 367	22 647	328	8 344	48 736	40 391	82.9%	7%
March	18 372	10 367	22 647	686	9 031	71 382	62 352	87.3%	8%
April	16 229	10 367	22 647	918	9 949	94 029	84 080	89.4%	0
May	16 479	10 367	22 647	3 268	13 217	116 676	103 459	88.7%	0
June						116 676	-		
<b>Total Capital expenditure</b>	<b>198 052</b>	<b>114 033</b>	<b>163 153</b>	<b>13 217</b>					





<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		3 511	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 511	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		87	-	-	-	-	-	-	-	-
Machinery and Equipment		87	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	16 479	10 367	22 647	3 268	13 217	-	(13 217)	#DIV/0!	22 647







Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to t

check balance	-2	-	-	-0	-0	-	-
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*total capital expenditure in Table C6*



Effluent Licenses	--	--	--	--	--	--	--	--	--	
Solid Waste Licenses	--	--	--	--	--	--	--	--	--	
Computer Software and Applications	--	--	--	--	--	--	--	--	--	
Local Settlement Software Applications	--	--	--	--	--	--	--	--	--	
Unspecified	--	--	--	--	--	--	--	--	--	
<b>Computer Equipment</b>	--	--	--	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	--	--	--	
<b>Furniture and Office Equipment</b>	94	318	282	40	269	258	(10)	-4.0%	282	
Furniture and Office Equipment	94	318	282	40	269	258	(10)	-4.0%	282	
<b>Machinery and Equipment</b>	149	115	115	15	96	105	10	9.1%	115	
Machinery and Equipment	149	115	115	15	96	105	10	9.1%	115	
<b>Transport Assets</b>	451	509	524	170	536	480	(56)	-11.5%	524	
Transport Assets	451	509	524	170	536	480	(56)	-11.5%	524	
<b>Land</b>	--	--	--	--	--	--	--	--	--	
Land	--	--	--	--	--	--	--	--	--	
<b>Zoo's Marine and Non-biological Animals</b>	--	--	--	--	--	--	--	--	--	
Zoo's Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
<b>Total Repairs and Maintenance Expenditure</b>	1	1,830	1,984	1,963	319	1,247	1,799	452	25.2%	1,963





Effluent Licenses	--	--	--	--	--	--	--	--	--	
Solid Waste Licenses	--	--	--	--	--	--	--	--	--	
Computer Software and Applications	--	--	--	--	--	--	--	--	--	
Local Settlement Software Applications	--	--	--	--	--	--	--	--	--	
Unspecified	--	--	--	--	--	--	--	--	--	
<b>Computer Equipment</b>	1 731	301	301	50	276	276	--	--	301	
Computer Equipment	1 731	301	301	50	276	276	--	--	301	
<b>Furniture and Office Equipment</b>	397	1 201	1 201	200	1 101	1 101	--	--	1 201	
Furniture and Office Equipment	397	1 201	1 201	200	1 101	1 101	--	--	1 201	
<b>Machinery and Equipment</b>	--	--	--	--	--	--	--	--	--	
Machinery and Equipment	--	--	--	--	--	--	--	--	--	
<b>Transport Assets</b>	--	--	--	--	--	--	--	--	--	
Transport Assets	--	--	--	--	--	--	--	--	--	
<b>Land</b>	--	--	--	--	--	--	--	--	--	
Land	--	--	--	--	--	--	--	--	--	
<b>Zoo's Marine and Non-biological Animals</b>	--	--	--	--	--	--	--	--	--	
Zoo's Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
<b>Total Depreciation</b>	1	8 956	8 957	8 839	1 585	8 221	8 103	(218)	-2.7%	8 839





Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

check balance	-2	-	-	-0	-0	-	-
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*total capital expenditure in Table C6*

**Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target**

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	18 372	10 367	10 367	3 368
Aug	18 372	10 367	10 367	-
Sep	18 372	10 367	10 367	741
Oct	18 372	10 367	10 367	654
Nov	18 372	10 367	10 367	311
Dec	18 372	10 367	10 367	2 350
Jan	18 372	10 367	10 367	328
Feb	18 372	10 367	22 647	686
Mar	18 372	10 367	22 647	918
Apr	16 229	10 367	22 647	3 288
May	16 479	10 367	22 647	-
Jun	-	-	-	-

**Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	303	303
Aug	3 661	3 661
Sep	3 661	3 661
Oct	4 402	4 402
Nov	5 356	5 356
Dec	5 667	15 723
Jan	8 017	26 089
Feb	8 344	48 736
Mar	9 031	71 362
Apr	9 949	94 029
May	13 217	116 676
Jun	-	116 676

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2018/19	1 035	1 158	150	220	178	127	3 571	893
2017/18	(423)	1 108	289	463	326	202	968	4 132

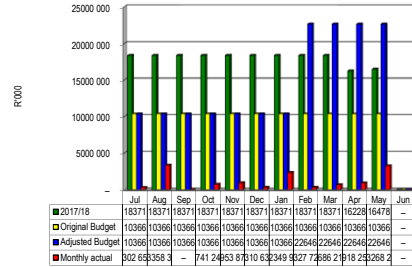
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2017/18	Budget Year 2018/19
Organs of State	712	734
Commercial	2 501	2 578
Households	3 900	4 021
Other	-	-

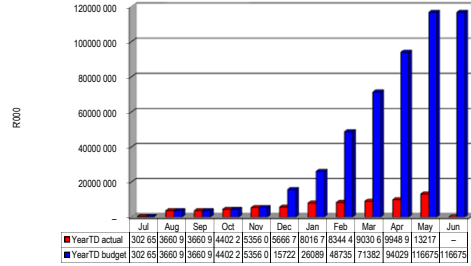
**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductio	Loan repayments	Trade Creditors	Auditor General	Other
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018/19	-	-	-	-	-	-	-	-	-

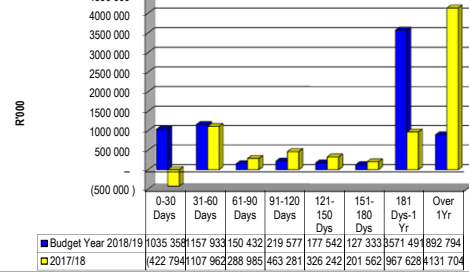
**Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target**



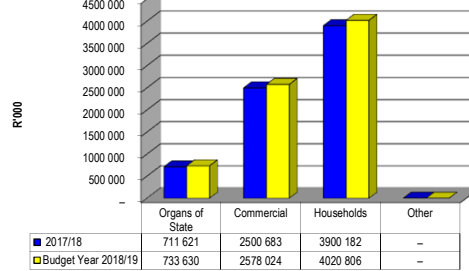
**Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



**Chart C5 Aged Creditors Analysis**

