## Municipal In-year reports & supporting tables

mSCOA Version 6.2

Click for Instructions!

Accountability

**Transparency** 

Information & service delivery



## Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Prepa	aration I	nstructions	
Municipality Name:	WC051 Lai	ngsburg	▼
CFO Name:	Alida	Groenewald	
Tel:	02355	Fax: 0235511019	
E-Mail:	laings	sadmin@xsinet.co.za	
Reporting period:	M11 May	•	
MTREF:	2018	<b>▼</b> Budget Year: 2018/	19
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:		▼	
		Name Votes & Sub-Vo	tes
Printing Instructions		Importants documents whi provide essential assistance	
Showing / Hiding Columns		MFMA Budget Circular 2011/12	Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
te 1 - MAYORAL & COUNCIL	Vote 1 MAYORAL & COUNCIL 1.1 COUNCIL GENERAL EXPENCES	AA AANINAN ASINSAN SYRSINASA
te 2 - MUNICIPAL MANAGER te 3 - CORPORATE SERVICES te 4 - BURGET & TREASURY	1.2 SUBSIDIES	1.1 - COUNCIL GENERAL EXPENCES 1.2 - SUBSIDIES
te 4 - BUDGET & TREASURY te 5 - PLANNING AND DEVEOLPMENT te 6 - COMMUNITY AND SOCIAL SERV	1.3 [Name of sub-vote] 1.4 [Name of sub-vote] 1.5 [Name of sub-vote]	
te 7 - SPORTS AND RECREATION te 8 - HOUSING	1.6 [Name of sub-vote] 1.7 [Name of sub-vote]	
te 9 - PUBLIC SAFETY te 10 - ROAD TRANSPORT te 11 - WASTE MANAGEMENT	1.8 [Name of sub-vote] 1.9 [Name of sub-vote]	
te 11 - WASTE MANAGEMENT te 12 - WASTE WATER MANAGEMENT	1.10 [Name of sub-vote] Vote 2 MUNICIPAL MANAGER	<u> </u>
te 12 - WASTE WATER MANAGEMENT te 13 - WATER te 14 - ELECTRICITY	Vote 2 MUNICIPAL MANAGER 2.1 MUNICIPAL MANAGER 2.2 (Name of sub-vote)	2.1 - MUNICIPAL MANAGER
le 14 - ELECTRICITY le 15 - [NAME OF VOTE 15]	2.2 [Name of sub-vote] 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]	
	2.2   Name of sub-voids   2.4   Name of sub-voids   2.5   Name of sub-voids   2.5   Name of sub-voids   2.6   Name of sub-voids   2.7   Name of sub-voids   2.8   Name of sub-voids   2.9   Name of sub-voids   2.10   Name of sub-voids   2.	
	3.1 ADMINISTRATION 3.2 FIXED PROPERTY 3.3 MATJIESFONTEIN	3.1 - ADMINISTRATION 3.2 - FIXED PROPERTY 3.3 - MATJIESFONTEIN
		3.3 - MATJIESFONTEIN
	3.7 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	Vote BUDGET & TREASURY  4.1 FINANCIAL SERVICES 4.2 PROPERTY RATES 4.3 TOURISM 4.4 [Name of sub-vote]	4.1 - FINANCIAL SERVICES
	4.2 PROPERTY RATES 4.3 TOURISM	4.1 - FINANCIAL SERVICES 4.2 - PROPERTY RATES 4.3 - TOURISM
	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)	
	4.10 [Name of sub-vote]  0.10 [Name of sub-vote]  1.1 INTEGRATED DEVELOPMENT (GOP)  1.2 [Name of sub-vote]  1.3 [Name of sub-vote]	5.1 - INTEGRATED DEVELOPMENT (GOP)
	5.2 [Name of sub-vote] 5.3 [Name of sub-vote]	THE CONTEST SEVEROF MENT (SOF)
	5.4 [Name of sub-vote] 5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote] 5.7 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]  Vote 6 [COMMUNITY AND SOCIAL SERV	
	6.1 HEALTH SERVICES 6.2 CEMETERY	6.1 - HEALTH SERVICES 6.2 - CEMETERY
	6.3 LIBRARY 6.4 [Name of sub-vote]	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]	
	6.7   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   AIRPIELD	
	6.10 [Name of sub-vote]  Vote 7 SPORTS AND RECREATION	
	7.1 AIRFIELD 7.2 PARKS & RECREATION	7.1 - AIRFIELD 7.2 - PARKS & RECREATION
	7.3 SPORT FACILITIES - VLEILAND 7.4 [Name of sub-vote]	7.2 - PARKS & RECREATION 7.3 - SPORT FACILITIES - VLEILAND
	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
	8.1 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]	
	8.4 [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]	
	Constitution of the consti	9.1 - FIRE BRIGADE
	9.2 TRAFFIC SERVICES 9.3 [Name of sub-vote]	9.1 - FIRE BRIGADE 9.2 - TRAFFIC SERVICES
	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	
	No. 10 GOAD TRANSPORT  10 TREE WORKS - ADMINISTRATION  10 STREETS & STORMWATER  10 MAIN ROADS  10 Name of au-ovole)  10 Name of au-ovole)  10 Name of au-ovole)	10.1 - PUBLIC WORKS - ADMINISTRATION 10.2 - STREETS & STORMWATER 10.3 - MAIN ROADS
	10.3 MAIN ROADS 10.4 [Name of sub-vote] 10.5 [Name of sub-vote]	10.3 * NOW NONDS
	10.6 [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]	
	10.8 [Name of sub-vote] 10.9 [Name of sub-vote] 10.10 [Name of sub-vote] Vote 11 WASTE MANAGEMENT	
	11 1 CLEANING SERVICES - REFLISE 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]	
	11.9 [Name of sub-vote] 11.10 [Name of sub-vote] Vote 12 [WASTE WATER MANAGEMENT]	
	12.1 SEWERAGE SERVICES 12.2 [Name of sub-vote]	12.1 - SEWERAGE SERVICES
	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]	
		13.1 - WATER SUPPLY
	13.2 [Name of sub-vote] 13.3 [Name of sub-vote] 13.4 [Name of sub-vote]	
	13.4 [Name of sub-vote] 13.5 [Name of sub-vote] 13.0 [Name of sub-vote]	
	13.7 [Name of sub-vote] 13.8 [Name of sub-vote]	
	13.8 [Name of sub-vote] 13.10 [Name of sub-vote] 13.10 [Name of sub-vote]	
	13.10 [Name of sub-vote] Vote 14 [ELECTRICTY SUPPLY 14.1 [ELECTRICTY SUPPLY 14.2 [Name of sub-vote] 14.3 [Name of sub-vote]	14.1 - ELECTRICITY SUPPLY
	14.1 ELECTRICITY SUPPLY 14.2 [Name of sub-vote] 14.3 [Name of sub-vote]	- LEESTHOIT FOU FET
	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]	
	14.0   Name of sub-vote  14.10   Name of sub-vote  14.10   Name of sub-vote  15.2   Name of sub-vote  15.3   Name of sub-vote  16.4   Name of sub-vote  16.5   Name of sub-vote  16.7   Name of sub-vote  16.7   Name of sub-vote  16.7   Name of sub-vote	_
	15.1 [Name of sub-vote] 15.2 [Name of sub-vote]	
	15.2 [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 Set name on 'Instructions' sheet Grade 4 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province Western Cape Web Address www.laingsburg.gov.za e-mail Address laingsburg@xsinet.co.za B. CONTACT INFORMATION Postal address: P.O. Box Private Bag X4 Laingsburg City / Town Postal Code 6900 Street address Municipal Offices Building Street No. & Name Van Riebeeck Street City / Town Laingsburg Postal Code General Contacts Telephone number 0235511019 0235511019 Fax number C. POLITICAL LEADERSHIP Secretary/PA to the Speaker: ID Number 8601155253088 ID Number Title Mr Title Name R M Louw Name Telephone number 0235511019 Telephone number 0620636346 Cell number Cell number 0235511019 Fax number Fax number E-mail address speaker@laingsburg.gov.za E-mail address Mayor/Executive Mayor: ID Number Secretary/PA to the Mayor/Executive Mayor: 4808065564082 ID Number Title Title Name M Gouws Name Telephone number 0235511019 Telephone number Cell number Cell number Fax number 0235511019 Fax number E-mail address E-mail address laingsburg@xsinet.co.za Deputy Mayor/Executive Mayor: 7006010107084 Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Title Name I Brown Name 0235511019 Telephone number Telephone number Cell number Cell number ax number 0235511019 ax number E-mail address E-mail address laingsburg@xsinet.co.za D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number 7211040112084 6709285472080 ID Number Title Mr Title Ms Mr PA Williams W Miles Name Name Telephone number 023-55 11 019 Telephone number 0235511019 082-710 8853 0722341400 Cell number Cell number 023-55 11 019 0235511019 Fax number Fax number E-mail address lainsburg@xsinet.co.za E-mail address wmiles@laingsburg.gov.za Secretary/PA to the Chief Financial Officer Chief Financial Officer 6403130010085 ID Number ID Number Title Ms Title Name Alida Groenewald Name 0235511019 Telephone number Telephone number 0832838220 Cell number Cell number

Fax number

E-mail address

0235511019

laingsadmin@xsinet.co.za

Fax number

E-mail address

Official many 1941 C	hardelan flaggadal lafe and Co.	Official responsibile for submitting from the Committee
	Ibmitting financial information	Official responsible for submitting financial information
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
Official responsible for su	bmitting financial information	Official responsible for submitting financial information
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
	hmitting financial information	
ID Number	ibmitting financial information	Official responsible for submitting financial information
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	ıbmitting financial information	Official responsible for submitting financial information
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
	bmitting financial information	Official responsible for submitting financial information
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
	bmitting financial information	Official responsible for submitting financial information
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
	ıbmitting financial information	Official responsible for submitting financial information
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
	ıbmitting financial information	
ID Number		
Title		
Name		
Tolophono numbor		

Telephone number
Cell number
Fax number
E-mail address

WC051 Laingsburg - Table C1 Monthly Budget Statement Summary - M11 May

WC051 Laingsburg - Table C1 Monthly Buc	2017/18	iii Guiiiiiai y	- Mili May		Budget Year 2	2018/19			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	3 771	4 373	4 047	57	4 097	3 372	725	21%	4 047
Service charges	17 526	18 727	16 511	2 986	17 163	13 759	3 404	25%	16 511
Investment revenue	17 320	845	1 022	180	1 138	851	287	34%	1 022
Transfers and subsidies	21 531	19 893	20 650	328	16 818	17 208	(390)	-2%	20 650
Other own revenue	31 750	37 983	38 751	6 271	37 678	32 293	5 385	17%	38 751
Total Revenue (excluding capital transfers and	74 757	81 821	80 981	9 823	76 894	67 484	9 410	14%	80 981
contributions)	14101	0.02.	00 00 .	0 020	10001	0. 404	0 110	1-170	00 00.
Employee 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
Depreciation & asset impairment	8 786	10 544	10 805	1 585	8 321	9 004	(683)	-8%	10 805
Finance charges	-	-	-	-	- 0 321	3 004	(003)	-0 /0	-
Materials and bulk purchases	7 317	8 109	7 500	1 112	7 114	6 250	864	14%	7 500
Transfers and subsidies	829	2 235	2 235	95	456	1 862	(1 406)	-76%	2 235
Other expenditure	35 853	42 929	45 459	8 471	47 213	37 883	9 330	25%	45 459
Total Expenditure	ან ინა <b>76 511</b>	91 087	91 464	15 661	87 664	76 220	11 444	25% <b>15%</b>	45 459 <b>91 464</b>
·	(1 754)	(9 267)	(10 483)	(5 838)			(2 033)	23%	(10 483)
Surplus/(Deficit)	` ,	` ′	,	` ′	, ,		' '		•
Transfers and subsidies - capital (monetary allocations	7 459	10 367	22 647	4 333	12 991	18 872	(5 881)	-31%	22 647
Contributions & Contributed assets Surplus/(Deficit) after capital transfers & contributions	5 704	1 100	12 163	(1 505)	2 222	10 136	(7 914)	-78%	12 163
Share of surplus/ (deficit) of associate	_								
. ,	5 704	1 100	12.162	(4 505)	2 222	10 136	(7.044)	-78%	42.462
Surplus/ (Deficit) for the year	3 704	1 100	12 163	(1 505)	2 222	10 130	(7 914)	-10%	12 163
Capital expenditure & funds sources									
Capital expenditure	16 479	10 367	22 647	3 268	13 217	-	13 217	#DIV/0!	22 647
Capital transfers recognised	16 135	10 367	20 647	3 268	13 217	_	13 217	#DIV/0!	20 647
Public contributions & donations	-	-	-	_	_	_	_		-
Borrowing	-	-	-	_	_	_	-		-
Internally generated funds	94	-	2 000	-	_	-	-		2 000
Total sources of capital funds	16 229	10 367	22 647	3 268	13 217	-	13 217	#DIV/0!	22 647
Financial position									
Total current assets	14 599	20 970	20 970		23 779				20 970
Total non current assets	163 379	181 161	181 161		186 056				181 161
Total current liabilities	13 718	25 072	25 072		32 538				25 072
Total non current liabilities	8 795	4 389	4 389		4 389				4 389
Community wealth/Equity	155 467	172 670	172 670		172 908				172 670
Cash flows									
Net cash from (used) operating	12 534	6 711	6 711	(2 528)	2 455	(2 700)	(5 156)	191%	6 711
Net cash from (used) investing	(7 413)	(10 367)	(10 367)			` '	(7 265)	70%	(10 367)
Net cash from (used) financing	58	33	33	(1.30)	83	30	(53)	-175%	33
Cash/cash equivalents at the month/year end	11 054	6 548	6 548	_	9 607	(2 867)	(12 473)	435%	6 548
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
	-	-	-		-	-	Yr		
Debters Age Analysis					i .	l .	I .		
Debtors Age Analysis Tatal Bullacama Saura	4.005	4 450	450	000	470	407	2 574	000	7 000
Total By Income Source	1 035	1 158	150	220	178	127	3 571	893	7 332
·	1 035	1 158	150	220	178	127	3 571	893	7 332

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

		2017/18				Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue - Functional									,,	
Governance and administration		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		_	_	_	_	_	_			_
Community and public safety		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
Economic and environmental services		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		_	_	_	_	_	_	_		_
Trading services		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
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	82 216	92 187	103 627	14 156	89 886	86 356	3 529	4%	103 628
Expenditure - Functional										İ
Governance and administration		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		-	_	_	-	-	-	_	.070	
Community and public safety		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%	
Economic and environmental services		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		_	-	-	_	_	_	_		-
Trading services		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
Other		13	8	8	1	8	7	1	20%	. 55
Total Expenditure - Functional	3	76 511	91 087	91 464	15 661	87 664	76 220	11 444	15%	91 464
Surplus/ (Deficit) for the year	1	5 704	1 100	12 163	(1 505)		10 136	(7 914)	-78%	12 164

WC051 Laingsburg - Table C2 Monthly Budget Statem  Description	Ref	2017/18				Budget Ye				
,	Kef	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands tevenue - Functional	1					-	2		%	
Municipal governance and administration  Executive and council		25 802 7 682	29 067 1 561	39 151 1 561	5 016 1 279	30 775 291	32 626 1 301	(1 851) (1 010)	-6% (0)	39 151 1 561
Mayor and Council  Municipal Manager, Town Secretary and Chief		7 682	1 561	1 561	1 279	291	1 301	(1 010)	(0)	1 561
Executive Finance and administration Administrative and Corporate Support		18 120	27 506	37 590	3 737	30 484	31 325	(841)	(0)	37 590
Asset Management		611	1 341	1 606	249	1 488	1 338	150		1 606
Budget and Treasury Office Finance		16 191	24 735	34 689	3 285	27 756	28 907 -	(1 151)	(0)	34 689
Fleet Management Human Resources				-	_	-	-	_		
Information Technology Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination		-	_	_	-	_	_	-		-
Property Services Risk Management		1 317	1 430	1 296	203	1 239	1 080	160	0	1 296
Security Services Supply Chain Management				-	_	-	-	-		- 1
Valuation Service Internal audit		-	-	_	-	-	_	-		_
Governance Function Community and public safety		33 176	- 37 015	- 37 961	- 5 948	- 36 776	- 31 634	- 5 142	0	37 961
Community and social services Aged Care		3 829	1 268	1 273	0	851	1 061	(210)	(0)	1 273
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		19	5	11	- 0	11	9	2	0	11
Child Care Facilities Community Halls and Facilities		1		_	_	_	_	-		
Consumer Protection Cultural Matters		1		-	-	-	-	-		
Disaster Management Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy Libraries and Archives		3 810	1 262	1 262	-	- 841	1 052	(211)	(0)	1 262
Literacy Programmes  Media Services		-	-	-	-	-	-	-	(U)	1 202
Museums and Art Galleries			_	-	-	-	-	-		-
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres Zoo's		-	-	-	-	-	-	-		-
Sport and recreation  Beaches and Jetties		2	2 -	2	0	3	2	1 -	0	2
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)			-	-	-	-	-	-		-
Recreational Facilities Sports Grounds and Stadiums		-	- 2	- 2	-	- 3	- 2	- 1	0	- 2
Public safety		29 342	35 733	36 673	5 945	35 904	30 560	5 343	0	36 673
Civil Defence Cleansing		29 342	35 733 -	36 673 -	5 945 -	35 904 -	30 560 -	5 343	0	36 673 -
Control of Public Nuisances Fencing and Fences			_	-	-	-	-	-		
Fire Fighting and Protection Licensing and Control of Animals		-	-	-	-	-	-	-		-
Housing Housing		11	12 12	12 12	2	16 16	10 10	5	0	12 12
Informal Settlements Health		- (8)	- 0	- 0	- 1	- 2	- 0	- 2	0	1
Ambulance Health Services		-	-	-	-	-	-	-		-
Laboratory Services		(8)	-	0	- 1	-	0	-	0	-
Food Control  Health Surveillance and Prevention of		-	-	-	-	-	-	-		- 0
Communicable Diseases including immunizations Vector Control Chemical Safety		1	-	-	-	-	-	-		-
Economic and environmental services		1 089	1 067	1 061	330	917	884	33	0	1 061
Planning and development  Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District			_	-	-	-	-	-		
Development Facilitation Economic Development/Planning			-	-	-	-	-	-		
Regional Planning and Development Town Planning, Building Regulations and		-	-	-	-	-	-	-		-
Enforcement, and City Engineer Project Management Unit			-	-	-	-	-	-		-
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		
Road transport Police Forces, Traffic and Street Parking Control		1 089	1 067	1 061	330	917	884	33	0	1 061
Pounds Public Transport		1 048	1 017	1 011	330	- 917	- 843	- 75	0	1011
Road and Traffic Regulation Roads		-	-	-	-	-	-	-		-
Taxi Ranks		42	50 -	50 -		- 1	42 -	(42)	(0)	50
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests		1		-	-	-	-	-		
Nature Conservation Pollution Control			-	-	-	-	-	-		-
Soil Conservation Trading services		22 149	25 038	25 455	2 862	21 418	21 212	_ 205	0	25 455
Energy sources Electricity		13 661 13 661	16 833 16 833	15 327 15 327	1 516 1 516	13 459 13 459	12 772 12 772	686 686	0	15 327 15 327
Street Lighting and Signal Systems Nonelectric Energy		- 13 661	16 833	15 327	- 1516	13 459	- 12 772	686	0	15 327
Water management		2 658	3 216	1 768	496	2 953	1 474	1 480	0	1 768
Water Treatment Water Distribution		2 658	3 216	1 768	496	2 953	1 474	1 480	0	1 768
Water Storage Waste water management		3 432	2 613	- 6 023	460	2746	5 019	- (2 273)	(0)	6 023
Public Tollets Sewerage		- 2 786	- 2 595	6 005	- 460	- 2746	- 5 004	(2 258)	(0)	6 005
Storm Water Management Waste Water Treatment		646	18	18	-	-	15	(15)	(0)	18
Waste water Treatment Waste management Recycling		2 398	2 375	2 337	390	2 260	1947	313	0	2 337
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal Street Cleaning		2 398	2 375	2 337	390	2 260	1 947	313	0	2 337
Other Abattoirs		-	-	-	-	-	-	-		-
Air Transport Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation Markets		-	-	-	-	-	-	-		-
Tourism otal Revenue - Functional	2	82 216	92 187	103 627	14 156	89 886	86 356	3 529	0	103 628
	2	62 216	92 187	10.5 627	14 136	988 60	o6 356	3 529	0	103 626
xpenditure - Functional		23 810	29 886	30 185	4 972	27 563	25 154	2 409	0	30 185
Municipal governance and administration	1									
Executive and council Mayor and Council		5 900 4 029	9 017 5 254	9 288 5 560	1 343 806	8 464 5 051	7 740 4 634	724 418	0	9 288 5 560
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive		5 900 4 029 1 870	9 017 5 254 3 763	9 288 5 560 3 728	806 537	5 051 3 412	4 634 3 106	418 306	0	5 560 3 728
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief		5 900 4 029	9 017 5 254	9 288 5 560	806	5 051	4 634	418	0	5 560

Finance	ĺ	10 615	13 997	13 810	2 249	10 777	11 508	(731)	(0)	13 810
Fleet Management Human Resources					_			_		_
Information Technology Legal Services		-	-	-	-	-		-		-
Marketing, Customer Relations, Publicity and Media		_	-	_	-	-	_	-		-
Co-ordination Property Services		2 100	2 028	2 028	667	2 482	1 690	793	0	2 028
Risk Management Security Services		-	-	_	-	_	_	-		_
Supply Chain Management		_		_			- 1	_		
Valuation Service		-	-	-	-		-	-		-
Governance Function								-		-
Community and public safety  Community and social services		27 530 1 360	33 508 2 169	34 056 2 523	5 811 465	34 179 2 249	28 380 2 102	5 799 147	0	34 056 2 523
Aged Care		-	-	-	-	-	-	-	ľ	-
Agricultural Animal Care and Diseases		_	-	-	-		_	-		_
Cemeteries, Funeral Parlours and Crematoriums		3	328	611	212	778	509	269	0	611
Child Care Facilities Community Halls and Facilities		442	- 839	839	94	499	699	(200)	(0)	839
Consumer Protection Cultural Matters		-	-	-	-	-	-	-	(4)	-
Cultural Matters Disaster Management		_	_		_			-		_
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law Industrial Promotion		_	_		_		_	-		_
Language Policy Libraries and Archives			-	-	-			-		-
Literacy Programmes		915	1 002	1 074	159	972	895	78 -	0	1 074
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries Population Development		_		_				-		_
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-		-
Theatres Zoo's					-		- 1	-		-
Sport and recreation  Beaches and Jettles		34	28	28	0	31	23	8	0	28
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	-		_
Community Parks (including Nurseries) Recreational Facilities		-	-	-	-	-	-	-		-
Recreational Facilities Sports Grounds and Stadiums		34	- 28	- 28	- 0	- 31	23	- 8	0	- 28
Public safety Civil Defence		26 116 26 004	31 114 31 018	31 308 31 212	5 316 5 309	31 734 31 685	26 090 26 010	5 645 5 675	0	31 308 31 212
Cleansing		20 004	- 31016	- 31212	2 309	31003	26010	- 50/5	U	31212
Control of Public Nuisances Fencing and Fences		-	-	-	_	-	-	-		
Fire Fighting and Protection		112	96	96	7	50	80	(30)	(0)	96
Licensing and Control of Animals Housing		- 6	193	193	- 29	161	161	- 0	0	193
Housing		6	193	193	29	161	161	0	0	193
Informal Settlements Health		- 14	- 4	- 4	1	- 4	- 3	- 0	0	- 4
Ambulance		-	-	-	-	-	-	-		-
Health Services Laboratory Services		14	4	4		4	3	0	0	4
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		_	_	_	_	_	_	_		_
Vector Control Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		2 518	3 445	2 288	264	1 597	1 907	(310)	(0)	2 288
Planning and development Billboard's		945	1 319	963	63	314	802	(488)	(0)	963
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	-	_	_	_	-		_
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		945	1 319	963	63	314	802	(488)	(0)	963
Regional Planning and Development Town Planning, Building Regulations and		-	-	-	-	-	-	-		-
Enforcement, and City Engineer Project Management Unit			_	_	_			_		
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities Road transport		1 573	2 127	1 325	201	1 283	1 104	179	0	1 325
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds Public Transport		1 562	2 127	1 325	201	1 283	1 104	179	0	1 325
Road and Traffic Regulation Roads		-	-	-	-	-	-	-		-
Roads Taxi Ranks		10	_	_	_			_		_
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape Coastal Protection		_						_		-
Indigenous Forests Nature Conservation		-	-	-	-	-	-	-		-
Nature Conservation Pollution Control		_	-	_	-		_	_		_
Soil Conservation		22 640	24 241	24 927	- 4 613	24 317	20 773	3 544	0	24 927
Trading services Energy sources		7 856	8 760	8 151	1 201	7 734	6 793	941	0	8 151
Electricity Street Lighting and Signal Systems		7 856	8 760	8 151	1 201	7 734	6 793	941	0	8 151
Nonelectric Energy						- 1		Ī		
Water management Water Treatment		2 886	3 028	3 600	731	3 417	3 000	416	0	3 600
Water Distribution		2 886	3 028	3 600	731	3 4 1 7	3 000	416	0	3 600
		-	-	11 612	2 370	11 690	9 677	2 014	0	11 612
Water Storage		10 363			-	-	-	-		-
Water Storage Waste water management Public Toilets		10 363	10 872	-		2 037	1 991	46	0	2 390 9 222
Water Storage Waste water management		10 363 - 4 206 6 157	2 390	2 390 9 222	446 1 924		7 685	1 968	n	7222
Water Storage Waste water management Public Tollets Sewerage Storm Water Management Waste Water Treatment		4 206 6 157	2 390 8 482 -	9 222	1 924	9 653	7 685	1 968	0	-
Water Storage Waste water management Public Toilets Sewerage Storm Water Management		4 206	2 390				7 685 - 1 303	1 968 - 173 -	0	1 564
Water Storage Vaste water management Public Tolests Severe general Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites)		4 206 6 157 - 1 535 -	2 390 8 482 - 1 581 -	9 222 - 1 564 - -	1 924 - 311 - -	9 653 - 1 476 - -	1 303 - -	- 173 - -	0	-
Waster Storage Waste uster management Public Totlets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling		4 206 6 157	2 390 8 482 -	9 222	1 924	9 653	-	-		1 564 - - 1 564 -
Water Storage Value saler management Putlic Tolets Sewerage Storm Water Infament Water Invaler Water Invaler Water Invaler Water Water Recycling Sold Water Emoura Street Cleaning Other		4 206 6 157 - 1 535 -	2 390 8 482 - 1 581 - - 1 581 - 8	9 222 - 1 564 - -	1 924 - 311 - - 311 - 1	9 653 - 1 476 - -	1 303 - -	- 173 - - 173 -	0	-
Water Stonge Water salor management Public Tolets Severage Storm Water Management Water Water Treatment Water Water Water management Recycling Sold Waster Disposal (Landfill Sites) Sold Waster Removal Street Ceening		4 206 6 157 - 1 535 - - 1 535	2 390 8 482 - 1 581 - - 1 581	9 222 - 1 584 - - 1 564 -	1 924 - 311 - - 311 -	9 653 - 1 476 - - 1 476	1 303 - - 1 303 -	- 173 - - 173	0	- - 1 564
Water Sconge Water saler management Public Toaket Sewerage Somerage Som Water Management Water Management Water Management Water Management Water management Recycling Solid Waster Disposal (Landfill Sites) Solid Waster Removal Sites (Cleaning) Other Authoris Air Transport Foresty		4 206 6 157 - 1 535 - - 1 1 535 - 1 33 - 1 33		9 222  1 564  1 564  8  8	1 924 	9 653 - 1 476 - - 1 476 - 8 - 8	1 303 - - 1 303 - 7 - 7	173 - - 173 - 11 - 1	0	1 564 - 8 - 8 -
Water Sconge  Water saler management Public Toaket Sewerage Score Water Anangement Water Management Water Instruct Water Insurgement Water Insurgement Water Recognition Solid Water Enterone Solid Water Removal Street Clearing Other Autoris Air Transport Forestly Loening and Regulation Markets.		- 4 206 6 157 - 1 535 - 1 535 - 1 535 - 1 535 - 1 13	2 390 8 482 - 1 581 - 1 581 - 1 581 - 8	9 222 - 1 564 - - 1 564 - 8	1 924 	9 653 - 1 476 - - 1 476 - 8 - 8	1 303 1 303 - 7 - 7	- 173 - - 173 - 1 - 1	0	1 564 - 8 8
Water Storage  Public Tolets Sewerage Storm Water Management Water Instance Water Instance Water Instance Water Instance Recycling Sold Water Engoset (Landfill Sites) Sold Water Cleaning Other Abattors Ar Transport Foresty		- 4 206 6 157 1 535 1 535 - 1 335 - 13 - 13 - 13	2 390 8 482 - 1 581 - - 1 581 - 8 - 8	9 222 - 1 564 - 1 564 - 8 - 8	1 924 	9 653 	1303 - 1303 - 7 - 7	- 173 - - 173 - 1 - 1	0	1 564 - 8 - 8 -

Reference 1. Govern

Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 dw.d oper-balance
 -1
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .
 .

Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 Total Property by European Consideration must recently be falled appropriate recovery above in European Defendance (recovery and property).

<sup>4.</sup> All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoris, Air Transport, Licensing and Regulation, Markets and Tourism - and Il used must be supported by footnotes. Nothing else may in placed under 'Other'. Assign associate share to relevant classification.

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

Vote Description		2017/18	Budget Year 2018/19									
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands Revenue by Vote	1								70			
Vote 1 - MAYORAL & COUNCIL	'	7 682	1 561	1 561	1 279	291	1 301	(4.040)	-77.6%	1 561		
		7 002	1 301	1 30 1		291	1 301	(1 010)	-11.0%	1 30 1		
Vote 2 - MUNICIPAL MANAGER		-	-	-	-		- 0.440	-	40.00/	-		
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 2 786	2 375 2 595	2 337 6 005	390 460	2 260 2 746	1 947 5 004	313 (2 258)	16.1% -45.1%	2 337 6 005		
Vote 12 - WASTE WATER MANAGEMENT Vote 13 - WATER		2 658	3 216	1 768	496	2 740	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]		13 001	10 033	13 327	1 310	15 459	12 1 1 2	- 000	J.4 /0	13 321		
Total Revenue by Vote	2	82 216	92 187	103 627	14 156	89 886	86 356	3 529	4.1%	103 627		
Total Nevertue by Vote		02 210	92 107	103 021	14 130	09 000	00 330	3 323	4.1/0	103 021		
Expenditure by Vote	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	v o	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]		-	-	-	-	-	-	-		-		
Total Expenditure by Vote	2	76 511	91 087	91 464	15 661	87 664	76 220	11 444	15.0%	91 464		
Surplus/ (Deficit) for the year	2	5 704	1 100	12 163	(1 505)	2 222	10 136	(7 914)	-78.1%	12 163		

Vote Description	Ref	2017/18				Budget Ye	ar 2018/19			
housand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
venue by Vote Vote 1 - MAYORAL & COUNCIL	1	7 682	1 561	1 561	1 279	291	1 301	(1 010)	-78%	1 561
1.1 - COUNCIL GENERAL EXPENCES 1.2 - SUBSIDIES		7 682 -	1 561 -	1 561 -	1 279	291 -	1 301 -	(1 010)	-78%	1 561 -
								-		
								-		
								-		
ote 2 - MUNICIPAL MANAGER 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
								-		
								-		
								- - -		
Vote 3 - CORPORATE SERVICES		1 929	2 771	2 901	452	2 728	2 418	- - 310	13%	2 901
3.1 - ADMINISTRATION 3.2 - FIXED PROPERTY		611 1 312	1 341 1 426	1 606 1 291	249 202	1 488 1 236	1 338 1 076	150 160	11% 15%	1 606 1 291
3 - MATJIESFONTEIN		6	4	4	1	3	4	(1) -	-19%	4
								-		
								- - -		
/ote 4 - BUDGET & TREASURY		16 191 12 409	24 735 20 359	34 689 30 639	3 285 3 226	27 756 23 653	28 907 25 533	- (1 151) (1 879)	-4% -7%	34 689 30 639
1.2 - PROPERTY RATES 1.3 - TOURISM		3 782	4 376	4 049	59 -	4 103	3 374	728	22%	4 049
								-		
								-		
								-		
/ote 5 - PLANNING AND DEVEOLPMENT 5.1 - INTEGRATED DEVELOPMENT (GOP)		-	-	-	-	-	-	-		-
		-	-	=	-	-	Ī			-
								-		
								-		- - - - -
Vote 6 - COMMUNITY AND SOCIAL SERV		3 821	1 268	1 274	1	853	1 061	(208)	-20%	1 274
5.1 - HEALTH SERVICES 5.2 - CEMETERY		(8) 19	0 5	0	1 0	2 11	0	2 2	536% 18%	11
3 - LIBRARY		3 810	1 262	1 262	-	841	1 052	(211)	-20%	1 262
								-		-
								-		- - -
fote 7 - SPORTS AND RECREATION 11 - AIRFIELD		2	2	2	0	3	2	1	43%	2
2 - PARKS & RECREATION 3 - SPORT FACILITIES - VLEILAND		- - 2	- - 2	- - 2	- 0	- - 3	- - 2	- - 1	43%	- - 2
		Ī	-		-	-	Ī			
		Ī	-	-	-	- - -	Ē	-		- - -
		-	-		-	-				-
ote 8 - HOUSING 1 - HOUSING - RENTAL SCHEMES		11 11	12 12	12 12	2	16 16	10 10	5 5	53% 53%	12
		-	-	Ē	-	- - -	Ē	-		- - -
			- - - -	-	-	-	1	-		-
		-	-	=	-	-	Ē	-		-
/ote 9 - PUBLIC SAFETY		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
			-		-	-	Ē	-		3
		-	-	1	-	=	Ī	- - -		-
		-	-	-	-	- -	Ī	-		-
/ote 10 - ROAD TRANSPORT IO.1 - PUBLIC WORKS - ADMINISTRATION		1 735 1 048	1 085 1 017	1 079 1 011	330 330	917 917	899 843	18 75	2% 9%	1 079 1 011
10.2 - STREETS & STORMWATER 10.3 - MAIN ROADS		646 42	18 50	18 50	Ξ	_	15 42	(15) (42)	-100% -100%	18 50
		-	-	-	Ē	- - -	Ē	-		-
			-		-	-	Ī	-		-
A WART PARTY			_		Ξ	-	Ī	-	4801	1
/ote 11 - WASTE MANAGEMENT 11.1 - CLEANING SERVICES - REFUSE REM		2 398 2 398	2 375 2 375	2 337 2 337	390 390 —	2 260 2 260	1 947 1 947	313 313	16% 16%	2 331 2 331
		-	-	Ξ.	-	-	Ī	-		1
		1	-	Ī	-	-	1	-		1
		-		-	-	- - -	Ē	-		-
Vote 12 - WASTE WATER MANAGEMENT		2 786	2 595	6 005	- 460	2 746	5 004	- - (2 258)	-45%	6 005
2.1 - SEWERAGE SERVICES		2 786 -	2 595 -	6 005 -	460 -	2 746 -	5 004	(2 258)	-45%	6 005
		-	-		-	-	Ē	-		-
		-	-	1	Ξ.	-	1	-		-
		-	-	=	-	-	Ī	-		-
Vote 13 - WATER 13.1 - WATER SUPPLY		2 658 2 658	3 216 3 216	1 768 1 768	- 496 496	2 953 2 953	1 474 1 474	1 480 1 480	100%	1 768 1 768
		-	-	=	-	- -	Ī	-	.00.0	-
		-	-		-	-	Ī	-		-
		-	-	Ξ	-	-	Ē	-		-
		Ξ.	_	Ξ.	-	=	1	-		=
		-	- 1							
Vote 14 - ELECTRICITY 14.1 - ELECTRICITY SUPPLY		13 661 13 661	16 833 16 833	15 327 15 327	1 516 1 516	13 459 13 459	12 772 12 772	686 686	5% 5%	15 327 15 327

1										
		-	-	-	Ē	-	Ī	- - - - - - - - - - - - - - - - - - -		-
		-		Ī		_	Ī	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		- 1	-	- - -		- -	Ī	-		=
		-	=	-		-	-	-		-
			Ī	-	Ξ.	-	Ī	-		-
Total Revenue by Vote	2	82 216	92 187	103 627	14 156	89 886	86 356	3 529	4%	103 627
Expenditure by Vote  Vote 1 - MAYORAL & COUNCIL  1.1 - COUNCIL GENERAL EXPENCES	ľ	4 029 3 994	5 254 4 737	5 560 5 044	806 806	5 051 5 050	4 634 4 203	418 846	9% 20%	5 560 5 044
1.2 - SUBSIDIES		35	516	516	-	2	430	(429) - -	-100%	516
								-		
								-		
Vote 2 - MUNICIPAL MANAGER		1 870	3 763	3 728	537	3 412	3 106	- 306	10%	3 728
2.1 - MUNICIPAL MANAGER		1 870	3 763	3 728	537	3 412	3 106	306 -	10%	3 728
								-		
								-		
								-		
Vote 3 - CORPORATE SERVICES 3.1 - ADMINISTRATION 3.2 - FIXED PROPERTY		7 295 5 195 1 936	6 872 4 844 1 867	7 087 5 059 1 867	1 380 713 238	8 322 5 839 1 512	5 906 4 216 1 556	2 416 1 624	41% 39% -3%	7 087 5 059
3.2 - FIXED PROPERTY 3.3 - MATJIESFONTEIN		1 936	161	1867	429	1 512 970	134	(44) 836 -	623%	1 867 161
								-		
								-		
Vote 4 - BUDGET & TREASURY 4.1 - FINANCIAL SERVICES		10 615 10 346	13 997 13 466	13 810 13 279	2 249 2 163	10 777 10 405	11 508 11 066	- (731) (660)	-6% -6%	13 810 13 279
4.1 - PINANCIAL SERVICES 4.2 - PROPERTY RATES 4.3 - TOURISM		(7) 276	160 371	160 371	2 103 21 64	54 318	134 309	(80)	-60% 3%	160 371
								-		
								-		
Vote 5 - PLANNING AND DEVEOLPMENT		945	1 319	963	63	314	802	- (488)	-61%	963
5.1 - INTEGRATED DEVELOPMENT (GOP)		945	1 319	963	63	314	802	(488)	-61%	963
								-		
								-		
								-		
Vote 6 - COMMUNITY AND SOCIAL SERV 6.1 - HEALTH SERVICES		932 14	1 334 4	1 688 4	371 -	1 754 4	1 407 3	347 0	25% 4%	1 688 4
6.2 - CEMETERY 6.3 - LIBRARY		3 915	328 1 002	611 1 074	212 159	778 972	509 895	269 78 -	53% 9%	611 1 074
								-		
								-		
Vote 7 - SPORTS AND RECREATION		489	874	874	95	538	729	- (191)	-26%	874
7.1 - AIRFIELD 7.2 - PARKS & RECREATION 7.3 - SPORT FACILITIES - VLEILAND		13 442 34	8 839 28	8 839 28	1 94 0	8 499 31	699 23	1 (200) 8	20% -29% 34%	8 839 28
								-		1
								- - - -		
Vote 8 - HOUSING		6	193	193	29	161	161	- - 0	0%	- - - 193
8.1 - HOUSING - RENTAL SCHEMES		6	193	193	29	161	161	0 -	0%	193
		-	-	-	- [	-	-	-		-
			-	-	1	-	Ī			1
		-	-	-		-	Ē	-		-
Vote 9 - PUBLIC SAFETY 9.1 - FIRE BRIGADE		26 116 112	31 114 96	31 308 96	5 316 7	31 734 50	26 090 80	5 645 (30)	22% -38%	31 308 96
9.2 - TRAFFIC SERVICES		26 004 -	31 018	31 212 - -	5 309	31 685 - -	26 010 - -	5 675 - -	22%	31 212
		-	-	- -		- -	Ī	-		1
		-		-	Ē	-	Ē	-		-
Vote 10 - ROAD TRANSPORT		- 7 730	10 609	- 10 548	2 124	- 10 937	8 790	_ 2 147	24%	10 548
10.1 - PUBLIC WORKS - ADMINISTRATION 10.2 - STREETS & STORMWATER 10.3 - MAIN ROADS		1 562 6 157 10	2 127 8 482	1 325 9 222	201 1 924	1 283 9 653	1 104 7 685	179 1 968	16% 26%	1 325 9 222
			-	-	1	-	Ī	-		_
		-	-	- - -	- [	- - -	Ī	-		-
		-	-	- -	-	-	-	-		
Vote 11 - WASTE MANAGEMENT 11.1 - CLEANING SERVICES - REFUSE REM		1 535 1 535 -	1 581 1 581	1 564 1 564 -	311 311 -	1 476 1 476	1 303 1 303	173 173 -	13% 13%	1 564 1 564
			- 1	Ī	_	-	Ī	-		1
		-	-	- - -	=	-	-	-		-
		-	-	- -		-	-	-		
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE SERVICES		4 206 4 206	2 390 2 390	2 390 2 390	- 446 446	2 037 2 037	1 991 1 991	- 46 46	2% 2%	2 390 2 390
		- 1		1		_	Ī			Ξ.
		-	-	- - -	Ē	- - -	Ē	-		-
			1	Ξ.	Ē	- -	Ξ.	-		Ξ.
Vote 13 - WATER		- 2 886	3 028	- - 3 600	- 731	- - 3 417	- 3 000	- 416	14%	3 600
13.1 - WATER SUPPLY		2 886	3 028	3 600 -	731	3 417 -	3 000	416 -	14%	3 600
		-	-	-		-	Ī	-		-
•										

urplus/ (Deficit) for the year	2	5 704	1 100	12 163	(1 505)	2 222	10 136	(7 914)	(0)	12 16
otal Expenditure by Vote	2	76 511	91 087	91 464	15 661	87 664	76 220	11 444	0	91 46
		_	_		_		_	- 1		
			I .							
				- I		-		- 1		
		-	-	- 1	-		-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	- 1		
Total to - [IDAME OF TOTE 10]		_	_		-		_	- 1		
Vote 15 - [NAME OF VOTE 15]		-	-							
				- 2		Ξ.				
		-	-	- I	- 1	Ī.	- I			
		-	-	-	-	-	-	-		
		-	-	- 1	- 1	-	-	-		
		-	-	-	-	-	-	-		
		-	- 1	- 1	- 1	-	-	- 1		
		-	-	-	-	-	-	- 1		
14.1 EEEOITGOTT COTTE			-	0.01	1201	7.104		-	1472	
14.1 - ELECTRICITY SUPPLY		7 856	8 760	8 151	1 201	7 734	6 793	941	14%	8
Vote 14 - ELECTRICITY		7 856	8 760	8 151	1 201	7 734	6 793	941	14%	8
		-	-	-	-	-	-	-		
		-	-		-	-	-	- 1		
		-	-	-	-	-	-	-		
		-	-	-		-	-	- 1		

76511220.14 91087400 9145408 15960754.8 87653571.46 76220066.67 1144594.79 0.159137691 91464080 5704451.81 1099789 12163200 -1505144.77 2221961.09 10136000 -7914038.91 -0.780785212 12163200

check revenue check expenditure

Mediananca

1. Issert Vel's e.g. Department, if different to standard structure

2. Mant records the Financial Performance (Perenne and Expenditure by Standard Classification' and Revenue and Expenditure)

3. Assign share in associate' to relevant Vote

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

WC051 Laingsburg - Table C4 Monthly Budget Stat	eme		Performance	e (revenue a	nd expenditu	•				
Description	D-4	2017/18	Ontainel	Adlinated	Manathh	Budget Year 2		VTD	VTD	FII V
Description	Ref	Audited Outcome	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Budget	Budget	actuai		budget	variance	wariance %	Forecast
Revenue By Source									,,,	
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			-		_	-		-		
		74 757	81 821	80 981	9 823	76 894	67 484	9 410	14%	80 981
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
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		-	-	-	-	-	-	(000)	070	-
Bulk purchases		7 317	8 109	7 500	1 112	7 114	6 250	864	14%	7 500
1 .		7 317							14 70	
Other materials		-	-	-	-	-	-	-	050/	-
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		-	-	-	-	-	_	-		-
Total Expenditure		76 511	91 087	91 464	15 661	87 664	76 220	11 444	15%	91 464
Surplus/(Deficit)		(1 754)	(9 267)	(10 483)	(5 838)	(10 769)	(8 736)	(2 033)	0	(10 483)
Transfers and subsidies - capital (monetary allocations)		7.450	40.007	00.047	4 000	40.004	40.070	(5.004)	(0)	00.047
(National / Provincial and District) Transiers and subsidies - capital (monetary allocations)		7 459	10 367	22 647	4 333	12 991	18 872	(5 881)	(0)	22 647
(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 & contributions		5 704	1 100	12 163	(1 505)	2 222	10 136			12 163
Taxation		_	_	_	_	_	-	_		_
Surplus/(Deficit) after taxation		5 704	1 100	12 163	(1 505)	2 222	10 136			12 163
Attributable to minorities		_	_	_	_	_	_			_
Surplus/(Deficit) attributable to municipality		5 704	1 100	12 163	(1 505)	2 222	10 136			12 163
Share of surplus/ (deficit) of associate		_	_	_	_	_	_			_
Surplus/ (Deficit) for the year		5 704	1 100	12 163	(1 505)	2 222	10 136			12 163
outplus (Delicity for the year		J 104	1 100	12 103	(1 303)	L L L L L	10 130			12 103

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

Voto Description	D-1	2017/18	Onlede -	A ali4l	Magstele.	Budget Year 2		VTD	VTD	Full V
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buuyet	Buuget	actudi		buuget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	_	-	-		-
Vote 2 - MUNICIPAL MANAGER		-	-	-	_	_	_	-		-
Vote 3 - CORPORATE SERVICES		(3)	_	_	_	_	_	_		_
Vote 4 - BUDGET & TREASURY		_	_	-	_	_	_	_		_
Vote 5 - PLANNING AND DEVEOLPMENT		_	_	_	_	_	_	_		_
Vote 6 - COMMUNITY AND SOCIAL SERV		1 067	_	_	_	_	_	_		_
Vote 7 - SPORTS AND RECREATION		318	_	_	_	_	_	_		_
Vote 8 - HOUSING		310	_	_	_	_	_	_		_
Vote 9 - PUBLIC SAFETY		6	_	_	_	_	_	_		_
		1 019	_	_	-	_	_	_		_
Vote 10 - ROAD TRANSPORT			-	-	_	_	-	_		_
Vote 11 - WASTE MANAGEMENT		-	-	-	-	_	_	_		-
Vote 12 - WASTE WATER MANAGEMENT		623	-	2 000	_	_	-	_		2 000
Vote 13 - WATER		6 255	8 367	18 647	3 268	13 217	-	13 217	#DIV/0!	18 647
Vote 14 - ELECTRICITY		7 192	2 000	2 000	-	_	-	-		2 000
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-		-
Total Capital Multi-year expenditure	4,7	16 479	10 367	22 647	3 268	13 217	-	13 217	#DIV/0!	22 647
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL & COUNCIL		_	_	_	_	_	_	_		_
Vote 2 - MUNICIPAL MANAGER		_	_	_	_	_	_	_		_
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_	_		_
Vote 4 - BUDGET & TREASURY		_	_	_	_	_	_	_		_
Vote 5 - PLANNING AND DEVEOLPMENT		_	_	_	_	_	_	_		_
Vote 6 - COMMUNITY AND SOCIAL SERV		_	_	_	_	_	_	_		_
Vote 7 - SPORTS AND RECREATION		_	_	_	_	_	_	_		_
Vote 8 - HOUSING		_	_	_	_	_	_	_		_
Vote 9 - PUBLIC SAFETY		_	_	_	_	_	_	_		_
Vote 10 - ROAD TRANSPORT		_	_	_	_	_	_	_		_
Vote 11 - WASTE MANAGEMENT		_	_	_	_	_	_	_		_
Vote 12 - WASTE WATER MANAGEMENT		_	_	_	_		_	_		_
Vote 13 - WATER			_	_	_		_			
Vote 13 - WATER  Vote 14 - ELECTRICITY		_	_	_	_		_			_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		
Total Capital single-year expenditure	4		_	_	_	_		_		
Total Capital Expenditure		16 479	10 367	22 647	3 268	13 217	_	13 217	#DIV/0!	22 647
		10 410	10 001	LL 0-11	0 200	10211		10 2 11	#514701	22 011
Capital Expenditure - Functional Classification										
Governance and administration		(3)	-	-	-	_	-	-		-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	-	-	-	-	-	-		-
Internal audit		(3)	-	-	-	-	-	-		-
Community and public safety		1 391	-	-	-	-	-	-		-
Community and social services		1 067	-	-	-	_	-	-		-
Sport and recreation		318	-	-	-	-	-	-		-
Public safety		6	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		1 019	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		1 019	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		14 071	10 367	22 647	3 268	13 217	-	13 217	#DIV/0!	22 647
Energy sources		7 192	2 000	2 000	-	-	-	-		2 000
Water management		6 255	8 367	18 647	3 268	13 217	-	13 217	#DIV/0!	18 647
Waste water management		623	-	2 000	-	-	-	-		2 000
Waste management		-	-	-	-	-	_	-		_
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	16 479	10 367	22 647	3 268	13 217	-	13 217	#DIV/0!	22 647
Funded by:										
	ı			00.047	0.000	40.047		40.047	#DIV//01	20 647
<del></del>		14 610	10 367	20 647	3.2hX	13717	_	13 / 17	#DIV/U!	
National Government		14 610 1 525	10 367	20 647	3 268	13 217	_	13 217 –	#DIV/0!	20 047
<del></del>		14 610 1 525 –		20 647					#DIV/0!	-

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

## 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 Bud	get S Ref	tatement - Ca 2017/18	pital Expend	iture (munici	pal vote, fund	tional classif		unding) - A - I	M11 May	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1								%	
Vote 1 - MAYORAL & COUNCIL 1.1 - COUNCIL GENERAL EXPENCES 1.2 - SUBSIDIES		-	-	-	=	-	- - - -	-		-
		1		- 1	_	Ē	-	-		
			=	=	=	Ī	- - -	Ē		=
		-	- - -	-	=	Ī	- - -	-		-
Vote 2 - MUNICIPAL MANAGER 2.1 - MUNICIPAL MANAGER		-	-	- - -	=	-	- - -			-
		1		- -	-	Ī	-	-		-
		-	-	-	-	-	-	-		-
		-	- - -	- - -	-	-	- - -	-		-
Vote 3 - CORPORATE SERVICES 3.1 - ADMINISTRATION		(3)	-	-	-	-	-	-		-
3.2 - FIXED PROPERTY 3.3 - MATJIESFONTEIN		1	-	=	=	Ē	-	-		-
		-	- - -	_	- - - -	Ī	- -	-		-
		- 1	-	- - -	-	-	- - - - -	-		-
Vote 4 - BUDGET & TREASURY 4.1 - FINANCIAL SERVICES		-	-	-	-		-	_		-
4.2 - PROPERTY RATES 4.3 - TOURISM		1	-	-	_	-	-	-		- -
		-	-	- - -		-	- - - -	-		-
		-	- - -	- - -	=	-	- - -	-		- -
Vote 5 - PLANNING AND DEVEOLPMENT		-	-	-	-	-	-	-		-
5.1 - INTEGRATED DEVELOPMENT (GOP)		-	-	-	=	-	-			-
		- 1	- - -		=	-	- - - -	- -		-
		Ī		=	-	1	_	-		-
Vote 6 - COMMUNITY AND SOCIAL SERV		1 067	-	-	-		-	-		-
6.1 - HEALTH SERVICES 6.2 - CEMETERY 6.3 - LIBRARY		1 064 3	-	=	-	Ī	- - -	-		-
0.5 - LIDPORT			- - -	-	-	-	- - -	- - - -		-
		-	- - -	=	=	-	- - -	-		Ē
		1			-	-	-	-		-
Vote 7 - SPORTS AND RECREATION 7.1 - AIRFIELD 7.2 - PARKS & RECREATION		318 - 318	-	-	-	-	-	-		-
7.3 - SPORT FACILITIES - VLEILAND		-	- - -	- - - -	-	-	- - - -	-		-
		1	Ī	- -	_	1	_	-		-
		-	- - -	- - -	=	Ī	- - -	-		-
Vote 8 - HOUSING 8.1 - HOUSING - RENTAL SCHEMES		-	-	_ _ _	- - -	-	-	-		-
		1	-	-	_	Ī	-			-
		-	-	-	-	Ē	-	-		-
		-	-	-	-	-	-	-		-
Vote 9 - PUBLIC SAFETY 9.1 - FIRE BRIGADE		- 6 -	-	-	-	-	-	-		-
9.2 - TRAFFIC SERVICES		6	- - -	-	-	Ī	-	-		-
		-	-	-	-	1	- - - -	- - - -		-
			- - -	-	=	-	-	-		-
Vote 10 - ROAD TRANSPORT 10.1 - PUBLIC WORKS - ADMINISTRATION		- 1 019	-	- - -	-	-	-	-		
10.2 - STREETS & STORMWATER 10.3 - MAIN ROADS		1 019	Ξ.	Ξ.		1	1	-		-
		-	- - -	- -	-	Ī	- - - -	-		-
		-	- - -	- -	-	Ē	- - -	-		-
Vote 11 - WASTE MANAGEMENT		-	-	-	-		-	-		-
11.1 - CLEANING SERVICES - REFUSE REM		-	-	-	=	Ē	- - -	-		-
		- 1	Ξ.	-	_	1	-			-
		-	- - -	-	-	-	- - - -	- - -		-
Vote 12 - WASTE WATER MANAGEMENT		- - 623	-	- - 2 000	-	=	- - -	-		- - 2 000
12.1 - SEWERAGE SERVICES		623 -	_	2 000		1	-	_		2 000
		-	- - -	=	- - - -	-	- - - -	-		-
		-	- - -	- - -	-	-	- - -	- - - -		- - -
Vote 13 - WATER		- 6 255	- - 8 367	- - 18 647	- - 3 268	- - 13 217	_	- - 13 217	#DIV/0!	- - 18 647
Vote 13 - WATER 13.1 - WATER SUPPLY		6 255 -	8 367 -	18 647 -	3 268	13 217	-	13 217	#DIV/0!	18 647
		-	-	-	=	Ē	- - -	-		-
			-	-	=		- - -	-		_
		-	- - -	- -	-	=	- - - -	-		- - -
Vote 14 - ELECTRICITY 14.1 - ELECTRICITY SUPPLY		7 192 7 192 -	2 000 2 000 -	2 000 2 000 -	-	-	-	-		2 000 2 000 -
		-	-	-	-	Ī	-	-		-

						t			
	-	-	-	-	Ī	-	-		- - -
	Ī	-	Ī	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	-	-	- - -	-	-	-	-		-
	-	-	-	-	-	-	-		-
	=	-	-	-	-	-	-		- - - -
	Ξ.		Ī	-	Ī	- - -	-		_
	-		-	-	Ē	-	-		-
Total multi-year capital expenditure  Capital expenditure - Municipal Vote	16 479	10 367	22 647	3 268	13 217	-	13 217	#DIV/0!	22 647
Expenditue of single-year capital appropriation  Vote 1 - MAYORAL & COUNCIL	1 _	_	-	_	-	-	-		-
1.1 - COUNCIL GENERAL EXPENCES 1.2 - SUBSIDIES	-		-	-	-	- - -	-		-
		-	-	-	Ē	-	-		- - -
	1		- - -	-	=	-	-		- - - -
	-		-	-	-	-	-		-
Vote 2 - MUNICIPAL MANAGER 2.1 - MUNICIPAL MANAGER	-	-	-	-	-	-	-		-
	-	-	-	-	-	- - -	-		- - - - - - - -
	Ē		- - -	_	-	- - -	-		-
	-	-	-	=	-	- - -	-		- - -
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-		-
3.1 - ADMINISTRATION 3.2 - FIXED PROPERTY	Ē	-	- - - -	-	-	- - -	-		-
3.3 - MATJIESFONTEIN	-	-	=	-		- - -	-		-
			1	-		-	-		-
	-	-	=	-	-	-			- - - - - - - -
Vote 4 - BUDGET & TREASURY 4.1 - FINANCIAL SERVICES	-	-	-	-	-	-	_		-
4.2 - PROPERTY RATES 4.3 - TOURISM	1	1	-	-	1	-	-		_
	-		=	_	-	-	-		-
	-	-	- - - -	-	<u>.</u>	- - - -	-		-
Vote 5 - PLANNING AND DEVEOLPMENT			-	- - -	=	-	-		- - - - - - - -
5.1 - INTEGRATED DEVELOPMENT (GOP)	Ī		_	_		-			-
	-	-	-	-	-	- - -	-		- - - - - - - - -
	Ī		-	_	- - - -	-	-		=
	Ξ	-	Ξ.	-	Ī	- -	-		-
Vote 6 - COMMUNITY AND SOCIAL SERV 6.1 - HEALTH SERVICES 6.2 - CEMETERY	-	-	-	-		-	-		-
6.2 - CEMETERY 6.3 - LIBRARY	Ξ		-	-	-	_	-		- - -
	-	-	=	-	Ē	- - -	-		-
	Ξ.		_	-	-	-	-		- - - -
Vote 7 - SPORTS AND RECREATION	1	1	-	-		-	-		
7.1 - AIRFIELD 7.2 - PARKS & RECREATION	-	-	- - -	-	-	- - - -	-		- - -
7.3 - SPORT FACILITIES - VLEILAND	=	-	-	-	Ī	- - -	-		- - -
	-		=	-	-	-	-		-
	_	-	-	-	Ī	-			-
Vote 8 - HOUSING 8.1 - HOUSING - RENTAL SCHEMES	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	- - - -		- -
	-		- - - -	=	Ī	- - -	=		- - - -
			Ī	-		- - -	- - -		- - - -
Vote 9 - PUBLIC SAFETY	-	-	-	-	-		-		-
9.1 - FIRE BRIGADE 9.2 - TRAFFIC SERVICES	Ē		_		-	-	Ξ.		- - - - - - - -
			Ī			-			-
	-	-	=	=		-	=		-
	Ī		Ī	_	-	_	-		_
Vote 10 - ROAD TRANSPORT 10.1 - PUBLIC WORKS - ADMINISTRATION	-	-	-	-	-	-	-		-
10.2 - STREETS & STORMWATER 10.3 - MAIN ROADS	_		-	_		-	-		-
	-	-	-	-	Ē	-	-		-
	Ī		- - - -			-	-		- - - - - - - - - -
Vote 11 - WASTE MANAGEMENT			-	-	-	-	-		_
11.1 - CLEANING SERVICES - REFUSE REM	Ē		-	-	-	- - - -	-		-
	-	-	- - -	- - -		- - -	-		-
	Ī		Ī	_	=	-	-		-
	Ī	1		_	Ξ	_	-		_
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE SERVICES	-	-	- - -	-		- - -	-		-
	Ī		Ī		-	- - -			
	-	-	=	=	Ē	- - -	-		-
	_		-	_	-	-	-		-
Vote 13 - WATER	-	-	1	-	1	-	-		-
13.1 - WATER SUPPLY	-	-	=	=	Ē	-	-		-
I	-	-	-	-	-	-	-		-

otal Capital Expenditure	16 479	10 367	22 647	3 268	13 217	-	13 217	#DIV/0!	22 647
otal single-year capital expenditure	-	-	-	-	-	-	-		-
	_	-	-	-	-	-	-		-
					Ī		_		
	-	-	-	-	-	-	-		-
	_	_	_	_	_	_	-		_
	1				Ī		_		
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total to - parame or Total toj		-	-		-	-	_		
Vote 15 - [NAME OF VOTE 15]			-	- 1		-	_		
			-		Ī		_		-
	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
	-	-	-	_	_	-	-		
					Ξ.		_		
				-	- 1		_		
	-	-	-	-	-	-	-		-
14.1 - ELECTRICITY SUPPLY	-	-	-	-	-	-	-		
Vote 14 - ELECTRICITY	-	-	-	-	-	-	-		
	_	_	_	_	_	_	_		
		Ī.			1		_		
			-	-	Ī	_	_		
	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		

References
1. Insert Vote'; e.g. Department, if different to standard structure

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

WC051 Laingsburg - Table C6 Monthly Bud		2017/18		Budget Ye	ear 2018/19	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands		Outcome	Budget	Budget		Forecast
ASSETS ASSETS	'					
Current assets						
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
Total current assets		14 599	20 970	20 970	23 779	20 970
Non current assets						
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
Total non current assets		163 379	181 161	181 161	186 056	181 161
TOTAL ASSETS		177 979	202 131	202 131	209 835	202 131
LIABILITIES						
Current liabilities						
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
Total current liabilities		13 718	25 072	25 072	32 538	25 072
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		8 795	4 389	4 389	4 389	4 389
Total non current liabilities		8 795	4 389	4 389	4 389	4 389
TOTAL LIABILITIES		22 512	29 461	29 461	36 927	29 461
NET ASSETS	2	155 467	172 670	172 670	172 908	172 670
		100 40/	1/20/0	1/2 0/0	1/2 908	1/2 0/0
COMMUNITY WEALTH/EQUITY		155 155	100.00=	400.55=	100.100	400.55=
Accumulated Surplus/(Deficit)		155 467	136 225	136 225	136 463	136 225
Reserves		-	36 445	36 445	36 445	36 445
TOTAL COMMUNITY WEALTH/EQUITY	2	155 467	172 670	172 670	172 908	172 670

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

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	real 12 detaul	budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES	+ -								70	
Receipts										
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	_	10 042	1 143	(1 143)	-100%	10 367
Interest		589	1 324	1 324	_	842	1 204	(361)	-30%	1 324
Dividends		-	1024	1024	_	-	1 204	(001)	0070	1024
Payments										
Suppliers and employees		(56 094)	(55 117)	(55 117)	(5 616)	(65 557)	(51 019)	14 539	-28%	(55 117)
Finance charges		(50 054)	(7)	(7)	(0 010)	(00 001)	(6)	(6)	100%	(7)
Transfers and Grants		2 908	(1)	(1)	(16)	2 848	(0)	(2 848)	#DIV/0!	(1)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 534	6 711	6 711	(2 528)	2 455	(2 700)	(5 156)	191%	6 711
, ,		12 004	V/11	V/111	(2 020)	2 400	(2 100)	(0 100)	13170	0711
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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!	-
Payments										
Capital assets		(7 813)	(10 367)	(10 367)	(1 456)	(11 102)	(10 367)	735	-7%	(10 367)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 413)	(10 367)	(10 367)	(1 456)	(3 102)	(10 367)	(7 265)	70%	(10 367)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	-	-	-	_		-
Borrowing long term/refinancing		_	_	-	_	_	_	-		-
Increase (decrease) in consumer deposits		58	33	33	_	83	30	53	175%	33
Payments										
Repayment of borrowing		-	-		-	-				_
NET CASH FROM/(USED) FINANCING ACTIVITIES		58	33	33	_	83	30	(53)	-175%	33
NET INCREASE/ (DECREASE) IN CASH HELD	1	5 179	(3 622)	(3 622)	(3 983)	(563)	(13 037)			(3 622
Cash/cash equivalents at beginning:	1	5 875	10 170	10 170	(0 000)	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 R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source Property rates Service charges - electricity revenue Service charges - water revenue	21.49		tes payers Will have to review in adj budget 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	Expenditure By Type Depreciation & asset impairment		Not all depreciation journals are processed	Will be processed on YE
3	Capital Expenditure			
		0 –	0	
4	Financial Position			
		0 –	0	
5	<u>Cash Flow</u>			
		0 –	0	
6	Measureable performance			
7	Municipal Entities			

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

			2017/18			ear 2018/19	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.0%	8.4%	8.4%	12.7%	8.4%
Gearing	Funds & Reserves 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	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%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Pavment Level %)	T		0.00/	40.40/	40.00/	47.00/	40.00/
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators		_					
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	2					
	sold)/Total units purchased and own source						
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%
IDP regulation financial viability indicators							
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						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational		9.7%	9.1%		0.0%	9.1%

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

Description			-				Budge	t Year 2018/19					_
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	Total		Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
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	_	-
Total By Income Source	2000	1 035	1 158	150	220	178	127	3 571	893	7 332	4 989	_	_
2017/18 - totals only		-422794	1107962	288985	463281	326242	201562	967628	4131704	7 065	6 090		
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	_	-	-	-	_	-
Total By Customer Group	2600	1 035	1 158	150	220	178	127	3 571	893	7 332	4 989	-	-

WC051 Laingsburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT				Bu	dget Year 2018	19			
R thousands	Code	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
Creditors Age Analysis By Customer Type		oo Days	oo Days	30 Days	120 Day3	100 Days	100 Days	1 Tour	roui	
Bulk Electricity	0100	_	_	_	_	_	_	_	_	_
Bulk Water	0200	_	_	_	_	-	-	-	_	_
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	_	-	_	_	-	-	-	-	-
Trade Creditors	0700	-	-	_	-	-	-	-	-	-
Auditor General	0800	_	-	_	_	-	-	-	-	-
Other	0900	_	-	-	-	-	-	-	-	
Total By Customer Type	1000	_	ı	ı	1	-	_	-	_	_

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

WC051 Laingsburg - Supporting Table SC5 Mon	uny i	Juuget State				-			
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
R thousands		Yrs/Months							
<u>Municipality</u>									
0		-	-	-	-	0.0%	-	-	-
Montaine Physical Association									
Municipality sub-total Entities					_		_	_	_
Entities sub-total					-		-	1	-
TOTAL INVESTMENTS AND INTEREST	2				_		-	-	-

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

Description	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	2018/19 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Duuget	Duuget	actual		buuget	variance	%	Torecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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]		-	-	-	-	-	-	-	07.00/	-
Provincial Government:		5 094	2 093	2 093		840	31 650	(30 810)		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  MAIN ROAD SUBSIDY	4	1 140 42	690 50	690 50	_	_	31 650	(31 650)	-100.0%	690 50
GRANT - WCFMSG: REV MANAGEMENT	4	42	-	50	_	_	31000	(31 000)	100.070	50
GRANT - WOT MIGG. REV MANAGEMENT  GRANT - LOCAL GRADUATE INTERNSHIP		11	_	_	_	_	_	_		_
GRANT - SUPPORT			_	_	_	_	_	_		_
District Municipality:		_	_	_	_	48	-	48	#DIV/0!	-
GRANT - MSCOA SKDM		_	_	_	_	48	-	48	#DIV/0!	1
		_	_	_	_	_	_	_		_
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
T	_	-	-	-	-	-	-	-	-49.8%	-
Total Operating Transfers and Grants	5	21 501	19 893	20 620	328	16 794	31 643	(15 755)	-49.0%	20 620
Capital Transfers and Grants										
National Government:		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		-	. <del>.</del> .	. <del>.</del> .	<del>-</del>	-	_		400.00/	-
GRANT - INEP ELEC		2 000	2 000	2 000	504	768	(928)	1 696	-182.8%	2 000
Other capital transfers [insert description]		-	-	-		-	-	-		-
Provincial Government:		-	-	-		-	-	_		-
Fire Services Capacity Building Grant		_	_	_	_	_	_	_		_
		_	_	-	_	_	-			_
		-	_	_	_	_	_			
		_	_	_	_	_	_			_
		_	_	_	_	_	_	_		_
District Municipality:		-	-	-	_	-	-	_		-
[insert description]		_	_	-	-	-	-	_		-
		-	-	-	-	-	-	_		-
Other grant providers:		-	-	-	_	_	•	_		ı
[insert description]		-	-	-	-	-	-	_		-
		-	-	-	-	-	-			_
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
						_	_		1	_
		-	-	-	-					
		-	-	-	-	-	-	_	4500 101	-
Total Capital Transfers and Grants	5			22 647	4 333		(928)	- 13 919	-1500.1%	22 647

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

<b>.</b>		2017/18				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	_	_	-	_	_		_
Local Government Equitable Share		-	-	-	-	-	-	-		
Finance Management		-	-	-	-	-	-	-		
Municipal Systems Improvement		-	-	_	-	-	-	-		
EPWP Incentive		-	-	_	-	-	-	-		
Integrated National Electrification Programme		-	-	-	-	-	-	-		
GRANT - WORKFORCE		-	-	_	-	-	-	-		
Other transfers and grants [insert description]		-	-	1	-	-	-	-		
Provincial Government:		-	-	ı	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		_
GRANT - WCFMSG		-	-	-	-	-	-	-		-
MAIN ROAD SUBSIDY		-	-	_	-	-	-	_		_
GRANT - WCFMSG: REV MANAGEMENT		-	-	_	_	-	_	-		_
Finance Management Capacity Building		_	_	_	_	-	_			_
Community Development Workers Support		-	-	_	_	-	_			_
GRANT - SUPPORT		_	_	_	_	-	_	_		_
District Municipality:		-	-	1	-	_	_	-		_
• •		_	_	1	_	_	_	_		_
GRANT - MSCOA SKDM		_	_	_	_	_	_	_		_
Other grant providers:		_	_	-	_	_	_	_		_
3		_	_	1	_	_	_	_		_
[insert description]		_	_	_	_	_	_	_		_
Fotal operating expenditure of Transfers and Grants:		-	-	-	_	-	_	-		_
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_		
			_					_		
Municipal Infrastructure Grant (MIG) FLOOD DAMAGES		-	_	_	_	_	-	_		_
		_	_	_	_	_	_	_		_
SPATIAL DEV INVESTIGATION		_	_	_	_	-	_	_		_
GRANT - DEPT OF WATER AFFAIRS		_	_	_	_	-	_			_
GRANT - INEP ELEC		-	-	-	-	-	-	-		_
Other capital transfers [insert description]		-	_	-	-	_	-	-		-
Provincial Government:		-	-	-		-		-		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-		-		-		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-		-	-	_		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	_	-	_	_	_	_		

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

WC051 Laingsburg - Supporting Table SC7(2) Monthly Bu		Budget Year 2018/19										
Description	Ref	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance						
R thousands						%						
EXPENDITURE												
Operating expenditure of Approved Roll-overs												
National Government:		-	_	_	_							
Local Government Equitable Share		-	-	-	_							
Finance Management		-	-	-	-							
Municipal Systems Improvement		-	-	-	_							
EPWP Incentive		-	-	-	-							
Integrated National Electrification Programme		-	-	_	_							
GRANT - WORKFORCE		_	-	_	_							
Other transfers and grants [insert description]		-	-	-	_							
Provincial Government:		-		_	_							
Sport and Recreation GRANT - WCFMSG		_	-	_	_							
MAIN ROAD SUBSIDY		_	_	_	_							
GRANT - WCFMSG: REV MANAGEMENT		_	_	_	_							
GRANT - SUPPORT		_	_	_	_							
District Municipality:		_	_	_	_							
Diodrot manospanty.		_	_	_	_							
GRANT - MSCOA SKDM		_	_	_	_							
Other grant providers:		_	_	-	_							
		-	-	-	_							
[insert description]		_	_	_	_							
Total operating expenditure of Approved Roll-overs		-	-	-	-							
Capital expenditure of Approved Roll-overs												
National Government:		_	_	_	_							
Municipal Infrastructure Grant (MIG)		_	_	_	_							
FLOOD DAMAGES		_	_	_	_							
SPATIAL DEV INVESTIGATION		-	_	_	_							
GRANT - DEPT OF WATER AFFAIRS		_	_	_	_							
GRANT - INEP ELEC		_	_	_	_							
Other capital transfers [insert description]		_	_	_	_							
Provincial Government:		-	-	-	-							
		-	-	-	_							
		_	_	_	_							
District Municipality:		-	-	-	_							
		-	-	-	-							
		-	-	-	_							
Other grant providers:		_		-	_							
		-	-	-	_							
T. 1. 11. 11. 12. 13. 13. 13. 13. 13. 13. 13. 13. 13. 13		-	-	-	_							
Total capital expenditure of Approved Roll-overs		-	-	-	-							
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_							

WC051 Laingsburg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

WC051 Laingsburg - Supporting Table SC8 Monthly E	— <u> </u>						040/40			
Summary of Employee and Councillor remuneration	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Α	В	С					%	D
Councillors (Political Office Bearers plus Other)	†	Λ.	5	ŭ						
Basic Salaries and Wages		1 900	1 461	1 461	174	1 657	1 217	440	36%	1 461
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	1	1	-	-	1	(1)	-100%	1
Motor Vehicle Allowance		267	255	255	20	257	212	45	21%	255
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		- 0.400	-	-	-	-	-	-	0.40/	-
Sub Total - Councillors		2 166	1 717 -20.8%	1 717 -20.8%	194	1 915	1 431	484	34%	1 717 -20.8%
% increase	4		-20.070	-20.070						-20.070
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 047	915	915	151	2 126	762	1 364	179%	915
Pension and UIF Contributions		123	141	141	12	133	118	16	13%	141
Medical Aid Contributions		90	77	77	8	88	64	24	38%	77
Overtime Performance Bonus		-	-	-	-	-	-	-		-
		- 222	- 225	- 225	- 20	220	106	-	100/	- 225
Motor Vehicle Allowance		232	235	235	28	220	196 _	24 _	12%	235
Cellphone Allowance Housing Allowances		_	- 6	- 6	- 1	- 10	- 5	- 5	102%	- 6
Other benefits and allowances		162	226	226	31	370	189	5 181	96%	226
Other benefits and allowances Payments in lieu of leave		162	226 -	220	- -	3/0	189	181	<b>3</b> 0 70	220
Long service awards		_	_	_		_	_			_
Post-retirement benefit obligations	2	46	48	48	- 6	79	40	39	98%	48
Sub Total - Senior Managers of Municipality		2 699	1 649	1 649	238	3 027	1 374	1 653	120%	1 649
% increase	4	2 000	-38.9%	-38.9%	200	0 021	1014	1 000	12070	-38.9%
	'									
Other Municipal Staff		0.000	0.004	0.004	000	40.405	7.500	4.007	000/	0.004
Basic Salaries and Wages		6 939	9 034	9 034	686	12 465	7 528	4 937	66%	9 034
Pension and UIF Contributions		883	1 201	1 201	103	1 762	1 001	761	76%	1 201
Medical Aid Contributions		227	314	314	33	460	262	198	76%	314
Overtime Performance Bonus		372	280	280	26	791	233	558	239%	280
		- 299	- E46	- E46	-	676	_ 455	- 221	49%	- 546
Motor Vehicle Allowance		12	546 20	546 20	66 7	676 76	455 16	60	49% 371%	20
Cellphone Allowance Housing Allowances		21	80	80	4	113	67	47	70%	80
Other benefits and allowances		255	282	282	15	367	235	132	56%	282
Payments in lieu of leave		233	_	202	-	307	255	-	30 /6	202
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	5	5	_	_	4	(4)	-100%	_
Sub Total - Other Municipal Staff	-	9 008	11 761	11 761	940	16 712	9 801	6 911	71%	11 756
% increase	4				• • • •					
T (   D	1		30.6%	30.6%				•••	1170	30.5%
Total Parent Municipality		40.074			4 070	04.050	40.005			
Unpaid salary, allowances & benefits in arrears:		13 874	30.6% 15 126	30.6% 15 126	1 372	21 653	12 605	9 048	72%	30.5% 15 122
		13 874	15 126	15 126	1 372	21 653	12 605			15 122
Board Members of Entities		13 874	15 126	15 126	1 372	21 653	12 605			15 122
Board Members of Entities Basic Salaries and Wages		13 874	15 126	15 126	1 372	21 653	12 605			15 122
			15 126	15 126		21 653	12 605			15 122
Basic Salaries and Wages		-	15 126	15 126	-	21 653 - - -	12 605 - - -			15 122
Basic Salaries and Wages Pension and UIF Contributions		-	15 126 2 00/	15 126 0 00/	- -		- -	9 048		15 122
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	15 126 0 00/	15 126 0 00/	- - -		- - -	9 048		15 122
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance			15 126 	15 126 0 00/	- - - -	- - - -	- - - -	9 048		15 122
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance			15 126 	15 126 	- - - -		- - - - -	9 048		15 122
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		1 1 1 1 1	15 126 	15 126 	- - - -		- - - -	9 048		15 122
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		1 1 1 1 1 1	15 126 	15 126 	- - - - -		- - - - -	9 048		15 122
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 Board Fees			15 126 	15 126 	- - - - - - -		- - - - - - -	9 048		15 122
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 Board Fees Payments in lieu of leave			15 126 	15 126 	-		- - - - - - - -	9 048		15 122
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 Board Fees Payments in lieu of leave Long service awards			15 126 	15 126 	-		- - - - - - - - -	9 048		15 122
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 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations			15 126 	15 126			- - - - - - - - -	9 048		15 122
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 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities	2		15 126 	15 126 	-		- - - - - - - - -	9 048		15 122
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 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase	2 4		15 126 	15 126			- - - - - - - - -	9 048		15 122
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 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities			15 126 	15 126			- - - - - - - - -	9 048		15 122
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 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages			15 126 	15 126	-		- - - - - - - - - -	9 048		15 122
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 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions			15 126	15 126	- - - - - - - - - -		- - - - - - - - -	9 048		15 122
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 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions			15 126 	15 126	-		- - - - - - - - - -	9 048		15 122
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 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime			15 126 	15 126	- - - - - - - - - - -	-	- - - - - - - - - -	9 048		15 122
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 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions			15 126 	15 126	- - - - - - - - - - - -	-	- - - - - - - - - - - -	9 048		15 122

						ı		1 1	1	
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	_	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	_	-	-	ı	-	ı	ı		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										 
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		_	-	_	_	-	_	_		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		_
TOTAL SALARY, ALLOWANCES & BENEFITS		13 874	15 126	15 126	1 372	21 653	12 605	9 048	72%	15 122
% increase	4		9.0%	9.0%						9.0%
TOTAL MANAGERS AND STAFF		11 707	13 410	13 410	1 178	19 739	11 175	8 564	77%	13 405

WC051 Laingsburg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref						Budget Ye	ar 2018/19	_			_			Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source																
Property rates		201	861	372	547	235	136	135	179	292	331	40	457	3 785	4 164	4 497
Service charges - electricity revenue		793	872	694	1 096	795	908	866	920	894	863	958	3 009	12 670	13 937	15 052
Service charges - water revenue		108	136	106	134	129	144	195	139	172	188	143	(169)	1 425	1 567	1 693
Service charges - sanitation revenue		98	147	122	202	206	142	147	162	129	330	160	(719)	1 126	1 239	1 338
Service charges - refuse		102	124	108	132	126	113	127	114	123	128	145	(202)	1 141	1 255	1 356
Service charges - other		44	13	6	8	12	12	8	14	10	12	11	(151)	_	_	-
Rental of facilities and equipment		57	62	49	59	76	65	46	56	60	67	116	614	1 328	1 461	1 578
Interest earned - external investments		49	80	99	73	62	50	54	(45)	129	56	-	238	845	929	1 003
Interest earned - outstanding debtors		16	22	24	9	1	32	34	35	35	27	-	243	479	527	569
Dividends received		_	_	_	-	_	_	_	-	_	_	-	_	_	_	-
Fines, penalties and forfeits		2	0	0	10	13	8	1	13	0	_	_	6 853	6 899	7 589	8 196
Licences and permits		117	124	103	96	113	71	80	115	137	117	_	174	1 247	1 372	1 482
Agency services		_	_	_	_	_	_	_	_	_	_	_	125	125	138	149
Transfer receipts - operating		6 718	2 050	_	16	6	3 000	_	3	3 750	_	_	4 680	20 222	22 245	24 024
Other revenue		2 730	4 790	(3 447)	794	1 304	1 138	1 118	5 994	4 014	583	1 532	(20 373)	176	193	209
Cash Receipts by Source		11 034	9 280	(1 764)	3 178	3 078	5 819	2 811	7 700	9 747	2 702	3 105	(5 220)	51 469	56 616	61 145
Other Cash Flows by Source																
Transfer receipts - capital		6 368	2 108	_	_	_	_		_	_	_	_	1 891	10 367	11 403	12 316
Contributions & Contributed assets		-	2 100	_	_	_	_	_	_	_	_	_	-	-	-	12 010
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans			_			_	_			_		_	_			
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase in consumer deposits		5	- 6	3		37	6	5	5	_	8	_	(50)		36	39
Receipt of non-current debtors		_	_	_		-	_	_	_		_	_	(50)	_	_	_
Receipt of non-current receivables		_	_		_	_	_			_	_	_				
Change in non-current investments		_	_	6 000	_	2 000	_	_	_	_	_	_	(8 000)	_	_	_
Total Cash Receipts by Source		17 407	11 394	4 239	3 182	5 115	5 825	2 815	7 705	9 751	2 710	3 105	(11 380)	61 869	68 055	73 500
		17 407	11 004	4 233	3 102	3113	3 023	2013	7 7 0 3	3131	2710	3 103	(11 300)	01003	00 000	75 500
Cash Payments by Type													-			
Employee related costs		281	1 566	3 523	462	1 666	4 340	656	2 317	2	2 741	2	6 727	24 283	26 712	28 849
Remuneration of councillors		-	218	449	-	224	476	-	449	-	433	-	887	3 136	3 450	3 726
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	868	938	761	543	577	567	626	578	546	554	1 353	7 908	8 699	9 395
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1	118	38	45	140	208	32	60	50	440	(239)	64	958	1 054	1 138
Contracted services		2	-	501	168	195	190	171	222	202	222	158	4 264	6 295	6 924	7 478
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	328	328	361	390
Grants and subsidies paid - other		12	27	20	(1 230)	(298)	(330)	(254)		26	(617)		2 848	-	-	-
General expenses		2 999	7 631	927	5 091	2 970	1 225	4 060	1 409	4 252	566	5 143	(24 063)		13 430	14 505
Cash Payments by Type		3 295	10 427	6 395	5 298	5 440	6 686	5 232	4 865	5 108	4 331	5 632	(7 5 <u>9</u> 2)	55 117	60 629	65 479
Other Cash Flows/Payments by Type																
Capital assets		_	3 358	-	741	954	311	2 350	328	686	918	1 456	(735)	10 367	11 403	12 316
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	-	′	_	_	_
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_

Total Cash Payments by Type	3 295	13 786	6 395	6 039	6 394	6 997	7 582	5 192	5 794	5 250	7 088	(8 328)	65 484	72 032	77 795
NET INCREASE/(DECREASE) IN CASH HELD	14 112	(2 392)	(2 156)	(2 857)	(1 279)	(1 172)	(4 766)	2 512	3 957	(2 539)	(3 983)	(3 052)	(3 615)	(3 977)	(4 295)
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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

WC051 Laingsburg - NOT REQUIRED - municipalit	y ao		entities or th	is is the pare	ent municipa										
Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	018/19 YearTD	YTD	YTD	Full Year					
Description	INCI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast					
R thousands	1	0 11.000	2901	2501	40144.				%						
Revenue By Source															
Property rates		_	_	_	_	_	_	_		-					
Service charges - electricity revenue		_	_	_	_	_	_	_		_					
Service charges - water revenue		_	_	_	_	_	_	_		_					
Service charges - sanitation revenue		_	_	_	_	_	_	_		_					
Service charges - refuse revenue		_	_	_	_	_	_	_		_					
Service charges - other		_	_	_	_	_	_	_		_					
Rental of facilities and equipment		_	_	_	_	_	_	_		_					
Interest earned - external investments															
			_	_		_	_	_							
Interest earned - outstanding debtors		_	_	_	_	_	_	_							
Dividends received		_	_	_	_	_	-	_		_					
Fines, penalties and forfeits		_	-	_	_	-	_	_		-					
Licences and permits		_	-	_	_	-	_	-		-					
Agency services		_	-	-	-	-	-	-		-					
Transfers and subsidies		_	-	-	-	-	-	-		-					
Other revenue		-	-	-	-	-	-	-		-					
Gains on disposal of PPE		-	-	-	-	-	-	-		-					
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-					
Expenditure By Type															
Employee related costs		-	_	_	_	_	-	_		_					
Remuneration of councillors		_	_	_	_	_	_	_		_					
Debt impairment		_	_	_	_	_	_	_		_					
Depreciation & asset impairment		_	_	_	_	_	_	_		_					
Finance charges		_	_	_	_	_	_	_		_					
Bulk purchases		_	_	_	_	_	_	_		_					
Other materials		_	_	_	_	_	_	_		_					
Contracted services		_	_	_	_	_	_	_		_					
Transfers and subsidies		_	_	_	_	_		_		_					
Other expenditure		_	_	_	_		_	_							
Loss on disposal of PPE		_		_	_	_	_	_		_					
Total Expenditure		_	_	_	_	_		_		-					
		_	_	_	-	_	_	=		-					
Surplus/(Deficit)		-	-	-	-	-	-	-		-					
Transfers and subsidies - capital (monetary allocations)															
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		_	-	_	_	-	-	_		-					
(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 & contributions		-	-	-	-	-	-	-		1					
Taxation		-	-	-	-	-	-	-		-					
Surplus/(Deficit) after taxation		_	-	-	_	_	_	-		ı					

WC051 Laingsburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

WC051 Laingsburg - NOT REQUIRED - municipalit		2017/18				Budget Year 2	018/19	1		İ
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue By Municipal Entity									%	
Insert name of municipal entity	1	_	_	_	_	_		_		
insert name of municipal entity		_	_	_	_	_		_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		-	-	-	-	-	_	_		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	_	-	_		_
Total Operating Expenditure	2			_	_	-	-	-		_
		_	_	_	_	_	-	_		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	_	_	_	_	_		_
Insert name of municipal entity		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	-	-	-	-	-	_		-
		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	-		Ξ
Total Capital Expenditure	3	-	_	-	_	_	_	_		_

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

	2017/18				Budget Year 2	018/19			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	200900
Monthly expenditure performance trend									
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	_		
Total Capital expenditure	198 052	114 033	163 153	13 217					

WC051 Laingsburg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

<u> </u>	<u> </u>	2017/18	Atomont - ou	onai expellul	tare on new	assets by as Budget Year 2	018/19	way		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	2 20tuul	budget	variance	variance %	Forecast
R tnousands Capital expenditure on new assets by Asset Class/Sub-class									70	
	ĺ	47.465	46.55	00 0 1		46.64		(40.04=)	#DIV/0!	
Infrastructure  Roads Infrastructure		<b>11 495</b> 20	10 367	22 647	3 268	13 217	_	(13 217)	#DIV/U!	22 64
			-	-	_	-	_	-		_
Roads		20	-	-	-	-	-	-		-
Road Structures		_	-	-	-	-	_	-		-
Road Furniture Capital Spares		_	-	-	_	-	_	-		-
Storm water Infrastructure		71	-	_	_	_	_	_		_
Drainage Collection		71	_	_	_	_	_	_		
Storm water Conveyance		-	_	_		_	_	_		
Attenuation			_	_	_	_	_	_		
Electrical Infrastructure		5 299	-	_	_	_	_	_		_
Power Plants		-	_	_	_	_	_	_		
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_		
MV Substations		5 299	_	_	_	_		_		
MV Switching Stations		3 233	_	_	_	_	_	_		
MV Networks		_	-	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		6 106	10 367	22 647	3 268	13 217	-	- (13 217)	#DIV/0!	00.0
Water Supply Infrastructure		6 106	10 367	22 647	3 268	13 217	_	(13 217)	#514/U:	22 6
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	40.007	- 00.047	- 0.000	-	-	(40.044)	#DIV/0!	00.0
Reservoirs		5 923	10 367	22 647	3 268	12 914	-	(12 914)	#DIV/U:	22 6
Pump Stations		-	_	-	-	-	-	-		•
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	_	-	-	-	-	-	//D II // 01	-
Distribution		183	_	-	-	303	-	(303)	#DIV/0!	
Distribution Points		-	_	-	-	-	-	-		
PRV Stations		-	_	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		0	-	-	-	-	-	-		-
Pump Station		-	_	-	-	-	-	-		-
Reticulation		0	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		_	_	_	-	_	-	_		
Landfill Sites		_	_	_	-	-	_	-		-
Waste Transfer Stations		_	_	_	_	-	_	-		
Waste Processing Facilities		-	-	-	_	-	_	-		
Waste Drop-off Points		-	-	-	_	_	_	-		
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		_	-	_	_	_	_	_		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures		_	_	_	_	_	_	_		
Rail Furniture		_	_	_	_	_	_	_		
Drainage Collection		_	_		_	_		_		
				-		-	_	_		
Storm water Conveyance		-	-	-	-	-	_	_		
Attenuation MV Substations		-	-	-	-	-	_	-		
MV Substations		-	-	-	-	-	_	_		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	_	-	-		
Data Centres		_	_	_	-	-	_	-		

				1	ı	ı	ı	1	ı
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		_
Capital Spares	_	_	_	_	-	-	-		_
	4.00								
Community Assets	1 385	-	_	_	_	_	-		-
Community Facilities	1 067	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	_	_	_	_	-	-	-		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		
Theatres							_		_
	-	_	-	-	-	-			_
Libraries	3	_	_	_	-	-	-		_
Cemeteries/Crematoria	1 064	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	_	-	_	_	_	_	-		_
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs	_	_	_	_	_	_	_		
Airports	_	_	_	_	_	_	_		_
·									_
Taxi Ranks/Bus Terminals	_	-	-	-	-	-	_		_
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	318	-	-	-	-	-	-		_
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	318	-	-	-	-	-	-		-
Capital Spares	-	-	_	-	-	-	-		-
Heritage assets	_	_	_	_	_	_	_		_
Monuments	_	_	_	_	_	_	_		_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		
Other Hemage	_	_	_	_	_	_	Ξ		_
Investment properties	_	_	_	-	_	_	-		_
Revenue Generating	-	-	_	_	_	_	_		_
Improved Property	_	_	_	_	-	-	-		_
Unimproved Property	_	_	_	_	-	-	-		_
Non-revenue Generating	_	_	_	_	-	-	_		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	_	_	_	_	_	_	_		_
Operational Buildings				_	_	_	_		_
	-	-	-						
Municipal Offices	_	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		_
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	_	-	-	-	-	-	-		_
Manufacturing Plant	_	_	_	_	_	_	_		_
Depots	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		
Housing	_	_	_	_	_	_	_		_
I - I									
Staff Housing	_	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		_
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
							_		_
Intangible Assets	_	-	-	-	-	-	-		-
Servitudes	_	-	-	-	-	-	-	1	-
Licences and Rights	_	-	-	-	-	-	_		-
Water Rights	_	_	_	_	_	_	_		_
Effluent Licenses	_	_	_	_	_	_	_		_
Lindon Lioonoo		_			_	_	_	I	_

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

WC051 Laingsburg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
·	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
nfrastructure		-	-	-	-	-	-	-		<u> </u>
Roads Infrastructure		-	-	-	-	-	-	_		
Roads		-	-	-	-	-	-	_		
Road Structures		-	_	_	_	-	_	-		
Road Furniture		-	-	-	_	-	_	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	_	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	_	_	-	-	-	_		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	_	-		
Capital Spares		_	_	_	_	-	_	_		

-			-	•			i			i
Community Assets	1 L	-	-	-	-	-	-	-		-
Community Facilities	1 [	1	-	-	-	-	-	-	1	-
Halls		_	-	-	-	-	-	-		-
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		
										_
Fire/Ambulance Stations		-	-	-	_	-	-	_		_
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		
								_		_
Purls		-		-	_	-	-			_
Public Open Space		-	-	-	-	-	-	-		_
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		_	_	_	_	_	-	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		
										_
Airports		-	-	-	-	-	-	-	1	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	_	-	-		-
Sport and Recreation Facilities		_	-	-	_	-	-	_	1	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares			_					_	1	
		-		-	-	-	-			_
Heritage assets	1	_	-	-	_	-	-	-	-	_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
outor riolitago								-		
Investment properties		-	_	-	-	-	-	-		_
Revenue Generating		_	-	-	_	-	-	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	-	_	-	_	_		_
-										
Improved Property		-	-	_	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	_	-	_	-	-	-		-
Operational Buildings		_	-	-	_	-	-	_		_
Municipal Offices		_	_	_	_	_	_	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices										
		-	_	_	_	_	_	_		_
Workshops		-	-	-	_	-	_	_		-
Yards		-	-	-	-	-	-	-	1	-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	_	-	_	-	-	1	_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_	1	
Depots									1	_
		-	-	-	-	_	-	-	1	-
Capital Spares	1	-	-	-	-	-	-	-	1	-
Housing	1 L	-	-	-	-	-	-	-	1	-
Staff Housing		-	-	-	-	-	-	-	1	-
Social Housing		-	-	-	-	-	-	-	1	-
Capital Spares		_	_	_	_	_	_	_	1	_
Biological or Cultivated Assets	1 L	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_					_		1	_
Intangible Assets			-	-	-	-		-	-	
Servitudes	1	-	-	-	-	-	-	-	1	-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-	1	-
Effluent Licenses		-	-	_	-	_	-	-	1	_
Solid Waste Licenses		_	_	_	_	_	_	_	1	_
Computer Software and Applications		_	_	_	_	_	_	_	1	
									1	
Load Settlement Software Applications		-	-	-	-	-	-	_	1	-
Unspecified	1	-	-	-	-	-	-	-	1	-
Computer Equipment		-	-	ı	_	ı	-	-	L	-
Computer Equipment		-	-	1	-	1	-	-		-
Computer Equipment					1		I	1	1	1
Furniture and Office Equipment		_	_	_	_	_	_	_		_

1	i	1		ı	l .			Í	I	1
Furniture and Office Equipment		_	-	-	-	-	-	-		-
Machinery and Equipment		_	-	-	-	-	-	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	-	_		_
Transport Assets		_	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	-	_		_
Land		_	-	-	-	-	1	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	_	_	_	_	_	-	-		_

References									
1. Total Capital Expenditure on new assets (S	SC13a) plus Total Capital Ext	enditure on renew	al of existing as	ssets (SC13b) plu	is Total Capital Ex	openditure on up	aradina of exis	ting assets (SC13e) m	ust reconcile to t
rotal capital Experiatare on new accosts (	so roay plao rotal capital Esp	onanaro on ronon	ar or omoung at	0000 (00 / 00) più	o rotar oupitar 27	portantaro orrap	grading or oxio	ung doodto (00 roo) m	dot rocorrono to t
•									
	check balance	-2	-	-	-0	-0	-		-

'otal capital expenditure in Table C£

 
 WC051 Laingsburg - Supporting Table SC13c Monthly Budget St

 Description
 Ref Audited Outcome

 R thousands
 1
 tement - expenditure on repairs and maintenance by asset class - M11 May

Original Adjusted Monthly

Budget WearTD actual VearTD actual budget variance vari Original Adjusted Monthly
Budget Budget actual

Budget Year 20

Year TD actual Full Year Forecast squars and materialistic expensioner by Asset first studies?
Roads Instantuative Roads instantuative Roads from Studies Roads Studiese Roads Studiese Roads Studiese Roads Studiese Roads Studiese Roads Studiese Stem water Instantuative Dinings Colection Storm water Convigace Administration Electrical Instantuative Power Plants HV Statisticals Studies HV Studies 58.3% 100.0% 100.0% 44 10.0% 253 18 8.0% 18.1% -73 -56 77.0% 79 68 320 293 293 100.0% 129 320 320 community suppris
Capital Sparse
community Assists
Community Facilities
Finishedulance Stations
Centres
Crickens
Crickens
Crickens
Crickens
Crickens
Australiance
Manuerum
Thadros
Librarios
Commenterios Crematoria
Palaic
Commenterios Crematoria
Palaic
Commenterios Crematoria
Palaic
Commenterios Crickens
Palaic
Commenterios Crickens
Palaic
Commenterios Crickens
Palaic
Commenterios Crickens
Palaic
Commenterios Crickens
Palaic
Commenterios Crickens
Palaic
Commenterios Crickens
Palaic
Commenterios Crickens
Palaic
Commenterios Crickens
Palaic
Commenterios Crickens
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space
Palaic
Coles Space Public Adulton Facilities Markets Statis Abattories Statis Abattories Airports Aran Ranks Plant Facilities Airports Sports Sport and Recreation Facilities Indoor Facilities Indoor Facilities Indoor Facilities Capital Spores Sertiage speech Monuments Historic Buildings Works of Art Consort Aran Comments Personal Plant Facilities Capital Spores Sertiage speech Monuments Historic Buildings Works of Art Consort Aran Comment Facilities Capital Spores Sertiage Spores Other Heritage Proportion Aran Comments Plant Facilities Capital Spores Sertiage Spores Sertiage Spores Sertiage Spores Sertiage Spores Sertiage Spores Sertiage Spores Sertiage Spores Spo Invastment properties
Revenus Generating
Improved Property
Unimproved Property
United Property
United Property
United Property
United Property
Varia
Stores
Enabling Part Offices
Workshops
Yards
Stores
Enabling Centres
Training Centres 98 37.3% 287 287 44 165 263 287 263 179 83 22 6 100.0% 84.6% 39.4% 39.4% (22) (21) (21) 100.0% Siological or Cultivated Assets
Biological or Cultivated Assets
Biological or Cultivated Assets
ntangible Assets
Servitudes
Licences and Rights
Water Rights

Total Renairs and Maintenance Expenditure	4	1 830	1 984	1 963	319	1 347	1 799	452	25.2%	1 963
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Land	1	-	-	-	-	-	-	-		-
Land				_	_	_	-	-		
	1	451	209	524	170	330	400	(33)		324
Transport Assets		451	509	524 524	170	536	480	(55)	-11.5%	524
Transport Assets		451	509	524	170	536	480	(55)	-11.5%	524
Machinery and Equipment	1	149	115	115	15	96	105	10	9.1%	115
Machinery and Equipment		149	115	115	15	96	105	10	9.1%	115
Furniture and Office Equipment		94	318	282	40	269	258	(10)	-4.0%	282
Furniture and Office Equipment		94	318	282	40	269	258	(10)	-4.0%	282
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-		-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

WC051 Laingsburg - Supporting Table SC1  Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	2018/19 YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class Infrastructure		4750	6 039	6 039	1 007	5 536	5 536	-		6 039
Roads Infrastructure Roads		2 531 2 531	4 089 4 089	4 089 4 089	682 682	3 749 3 749	3 749 3 749	-		4 089
Road Structures		-	-	-	-	-	-	-		-
Road Furniture Capital Spares		_			- 1	_	-	-		-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation		-	-	Ē		-	-	-		-
Electrical Infrastructure		171	209	209	35	192	192	-		209
Power Plants HV Substations		-	_		-	_	-	-		
HV Switching Station HV Transmission Conductors		_		1			-	-		
MV Substations MV Switching Stations		171	209	209	- 35	192	- 192	-		209
MV Networks LV Networks		-	-	- -	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure Dams and Weirs		693	658	658	110	603	603	-		658
Boreholes Reservoirs		_	-	Ī	- 1	_	-	-		- 1
Pump Stations Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		_	-	1	-	1	Ξ.	-		-
Distribution Distribution Points		693	658	658	110	603	603	-		658
PRV Stations Capital Spares		_	-	Ī	- 1	_	-	-		
Sanitation Infrastructure		1 074	887	887	148	813	813	-		887
Pump Station Rediculation		1 074	887	887	148	813	- 813	-		887
Waste Water Treatment Works Outfall Sewers		-	-	Ī	- 1	-	-	-		- 1
Tollet Facilities		-	-	Ξ.	-	-	-	-		-
Capital Spares Solid Waste Infrastructure		282	196	196	33	180	180	-		196
Landfill Sites Waste Transfer Stations		282	196	196 -	33	180	180 -	-		196
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points Waste Separation Facilities		-		-	-	-	-	-		
Electricity Generation Facilities Capital Spares		-	_	Ī		-	-	-		- 1
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture Drainage Collection		-			-	1	-	-		- 1
Storm water Conveyance Attenuation		-		1	Ī	-	-	-		-
MV Substations		-	-	-	-	-	-	-		
LV Networks Capital Spares		-		Ī	- 1		-	-		- 1
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments Promenades		-		Ī		-	-	-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers Distribution Layers				1		1	-	-		
Capital Spares		-	-	-	-	-	-	-	-23.8%	-
Community Assets Community Facilities		20 20	718 718	1 001 1 001	279 279	1 135 1 135	917 917	(218) (218)	-23.8%	1 001 1 001
Halls Centres		15	_	Ī	- 1		-	-		- 1
Créches Clinics/Care Centres		-	-	-	- 1	-	-	-		- 1
Fire/Ambulance Stations		_	-	-	-	-	-	-		-
Testing Stations Museums		-	_	Ī		_	-	-		
Galleries Theatres			-	Ē	- 1	_	-	-		- 1
Libraries		2	33	33	6	30	30	-		33
Cemeteries/Crematoria Police		(0)	318	600	212	768	550 -	(218)	-39.6%	600
Puris Public Open Space		- 4	368	- 368	- 61	337	- 337	-		- 368
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities Markets		-		-			-	-		
Stalls Abattoirs		-	-	Ī	- 1	-	-	-		- 1
Airports Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-		-	-		-
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares Heritage assets		-	-	-	-	-	-	-		-
Monuments Historic Buildings			-	Ī	- 1	_	-	-		- 1
Works of Art Conservation Areas		-	-	-	-	-	-	-		-
Conservation Areas Other Heritage				Ī	1	1	-	-		1
investment properties		57	126	126	21	116	116	-		126
Revenue Generating Improved Property		57 57	126 126	126 126	21 21	116 116	116 116	-		126 126
Unimproved Property  Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property Other assets		-	171	171	28	157	157	-		171
Operational Buildings Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices Workshops		-		Ī		-	-	-		1
Yards Stores		-	_	Ī	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres Manufacturing Plant		-		1			-	-		
Depots Capital Spares		-	-	Ē	-	-	-	-		-
Housing		-	171	171	28	157	157	-		171
Staff Housing Social Housing		-	171	- 171	- 28	157	- 157	-		- 171
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-	-	-	-		-
Intangible Assets		_	-	-	_	-	-	-		-
Servitudes Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

Total Depreciation	1	6 9 5 6	8 557	8 839	1 585	8 321	8 103	(218)	-2.7%	8 839
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-		-
Land							-			
Transport Assets		_				_	_		-	
Transport Assets		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		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
					-					
Computer Equipment		1731	301	301	50	276	276			301
Computer Equipment		1 731	301	301	50	276	276	_		301
Unspecified		-	- 1	-	-	-	-	-		-
Load Settlement Software Applications		_	- 1	_	_	_	_	-		_
Computer Software and Applications		_	- 1	-	_	_	-	-		_
Solid Waste Licenses		_		_	_	_	_	-		_
Effluent Licenses		-	-	-	-	-	-	-		_

WC051 Laingsburg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
apital expenditure on upgrading of existing assets by As	set Clas	ss/Sub-class								
nfrastructure		_	_	_	_	_	_	_		_
Roads Infrastructure		_	_	_	-	_	_	_		_
Roads		_	_	_	_	_	_	_		-
Road Structures		_	_	_	_	_	_	-		-
Road Furniture		_	_	_	_	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		_	_	_	_	-	_	-		-
Power Plants		-	-	-	-	-	-	-		
HV Suitabing Station		_	-	-	-	-	-	-		-
HV Transmission Conductors		_	_	_	-	-	-	-		
HV Transmission Conductors MV Substations		_	-	-	_	-	-	-		-
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_	_	_	_	_		_		
LV Networks		_	_	_	_	_		_		
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		_	_	_	-	_	_	_		-
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	-		
Reservoirs		_	_	_	_	_	_	-		
Pump Stations		_	_	_	_	-	_	-		-
Water Treatment Works		_	_	_	_	-	_	-		-
Bulk Mains		_	_	_	_	-	_	-		-
Distribution		_	-	-	_	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		_	-	-	-	-	_	-		-
Landfill Sites		_	-	-	_	_	-	-		-
Waste Transfer Stations Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		_	_	_	_	_	_	_		
Rail Lines		_	_	_	_	_	_	_		-
Rail Structures		_	_	_	_	_	_	-		
Rail Furniture		_	_	_	_	_	_	-		
Drainage Collection		_	_	_	_	_	_	-		
Storm water Conveyance		_	_	_	-	_	_	_		_
Attenuation		_	-	-	-	-	-	-		-
MV Substations		_	-	-	-	-	_	-		-
LV Networks		_	-	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		_	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

-			-	•			i			i
Community Assets	1 L	-	-	-	-	-	-	-		-
Community Facilities	1 [	1	-	-	-	-	-	-	1	-
Halls		_	-	-	-	-	-	-		-
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		
										_
Fire/Ambulance Stations		-	-	-	_	-	-	_		_
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	_	-	-	-	-		-
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		
								_		_
Purls		-		-	_	-	-			_
Public Open Space		-	-	-	-	-	-	-		_
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		_	_	_	_	_	-	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		
										_
Airports		-	-	-	-	-	-	-	1	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	_	-	-		-
Sport and Recreation Facilities		_	-	-	_	-	-	_	1	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares			_					_	1	
		-		-	-	-	-			_
Heritage assets	1	_	-	-	_	-	-	-	-	_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
outor riolitago								-		
Investment properties		-	_	-	-	-	-	-		_
Revenue Generating		_	-	-	_	-	-	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	-	_	-	_	_		_
-										
Improved Property		-	-	_	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	_	-	_	-	-	-		-
Operational Buildings		_	-	-	_	-	-	_		_
Municipal Offices		_	_	_	_	_	_	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices										
		-	_	_	_	_	_	_		_
Workshops		-	-	-	_	-	_	_		-
Yards		-	-	-	-	-	-	-	1	-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	_	-	_	-	-	1	_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_	1	
Depots									1	_
		-	-	-	-	_	-	-	1	-
Capital Spares	1	-	-	-	-	-	-	-	1	-
Housing	1 L	-	-	-	-	-	-	-	1	-
Staff Housing		-	-	-	-	-	-	-	1	-
Social Housing		-	-	-	-	-	-	-	1	-
Capital Spares		_	_	_	_	_	_	_	1	_
Biological or Cultivated Assets	1 L	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_					_		1	_
Intangible Assets			-	-	-	-		-	-	
Servitudes	1	-	-	-	-	-	-	-	1	-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-	1	-
Effluent Licenses		-	-	_	-	_	-	-	1	_
Solid Waste Licenses		_	_	_	_	_	_	_	1	_
Computer Software and Applications		_	_	_	_	_	_	_	1	
									1	
Load Settlement Software Applications		-	-	-	-	-	-	_	1	-
Unspecified	1	-	-	-	-	-	-	-	1	-
Computer Equipment		-	-	ı	_	ı	-	-	L	-
Computer Equipment		-	-	1	-	1	-	-		-
Computer Equipment					1		I	1	1	1
Furniture and Office Equipment		_	_	_	_	_	_	_		_

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

<u>References</u>
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 -20 -0
I direct parallel 22

total capital expenditure in Table C£

Chart C1	2018/19 Capital Ex	penditure Mor	nthly Trend: actu	al v targ
Month	2017/18	Original Budge A	Adjusted Budg Mont	thly actual
Jul	18 372	10 367	10 367	303
Aug	18 372	10 367	10 367	3 358
Sep	18 372	10 367	10 367	-
Oct	18 372	10 367	10 367	741
Nov	18 372	10 367	10 367	954
Dec	18 372	10 367	10 367	311
Jan	18 372	10 367	10 367	2 350
Feb	18 372	10 367	22 647	328
Mar	18 372	10 367	22 647	686
Apr	16 229	10 367	22 647	918
May	16 479	10 367	22 647	3 268
Jun		_	-	_

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

Month		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 0 1 7	26 089	
Feb	8 344	48 736	
Mar	9 031	71 382	
Apr	9 949	94 029	
May	13 217	116 676	
Jun		116 676	

Chart C3 Aged	ebtors Analy	sis						
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/	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)

Organs of State	712	734	
Commercial	2 501	2 578	
Households	3 900	4 021	

Chart C5 Aged	l Creditors Analysi	s							
	Bulk Electricity Bulk 1	Nater F	PAYE deductio VAT	output les Pen	isions / Reti Loan	repaymer Trad	le Creditors Aud	itor Genera Other	
2017/18	-	-	-	-	-	-	-	-	
Budget Year 2018	V –	-	-	-	_	_	_	-	









