

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.4

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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

12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]	
Vote 13	WATER		
13.1	WATER SUPPLY	13.1 - WATER SUPPLY	13.1 - WATER SUPPLY
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]	
13.3	[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]	13.5 - [Name of sub-vote]	
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	
Vote 14	ELECTRICITY		
14.1	ELECTRICITY SUPPLY	14.1 - ELECTRICITY SUPPLY	14.1 - ELECTRICITY SUPPLY
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]	
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	

WC051 Laingsburg - Contact Information

A. GENERAL INFORMATION

Municipality	WC051 Laingsburg
Grade	1
Province	WC WESTERN CAPE
Web Address	www.laingsburg.gov.za
e-mail Address	laingsburg@xsinet.co.za

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	8601155253088	ID Number	9401030038088
Title	Mr	Title	MS
Name	R M Louw	Name	AE ROSSOUW
Telephone number	0235511019	Telephone number	0235511019
Cell number	0620636346	Cell number	
Fax number	0235511019	Fax number	0235511019
E-mail address	speaker@laingsburg.gov.za	E-mail address	speaker@laingsburg.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	4808065564082	ID Number	7812270261085
Title	Mr	Title	MS
Name	M Gouws	Name	AGNES VAN NIEKERK
Telephone number	0235511019	Telephone number	0235511019
Cell number		Cell number	
Fax number	0235511019	Fax number	0235511019
E-mail address	laingsburg@xsinet.co.za	E-mail address	laingsburg@xsinet.co.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	7006010107084	ID Number	
Title	Ms	Title	
Name	I Brown	Name	
Telephone number	0235511019	Telephone number	
Cell number		Cell number	
Fax number	0235511019	Fax number	
E-mail address	laingsburg@xsinet.co.za	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7107125254082	ID Number	7211040112084
Title	Mr	Title	Ms
Name	Jafta Booysen	Name	W Miles
Telephone number	0235511019	Telephone number	0235511019
Cell number		Cell number	0722341400
Fax number	0235511019	Fax number	0235511019
E-mail address	laingsburg@laingsburg.gov.za	E-mail address	wmiles@laingsburg.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6403130010085	ID Number	
Title	Ms	Title	
Name	Alida Groenewald	Name	
Telephone number	0235511019	Telephone number	
Cell number	0832838220	Cell number	
Fax number	0235511019	Fax number	
E-mail address	laingsadmin@xsinet.co.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6403130010085	ID Number	
Title	Ms	Title	
Name	Alida Groenewald	Name	
Telephone number	0235511019	Telephone number	
Cell number	0832838220	Cell number	
Fax number	0235511019	Fax number	
E-mail address	laingsadmin@xsinet.co.za	E-mail address	

Official responsible for submitting 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
Official responsible for submitting 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
Official responsible for submitting 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
Official responsible for submitting 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
Official responsible for submitting 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
Official responsible for submitting 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
Official responsible for submitting 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

WC051 Laingsburg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional	1									
Governance and administration		30 620	27 202	39 913	32 213	40 816	47 221	38 190	37 412	39 106
Executive and council		20 986	7 659	905	149	2 431	2 415	-	2 000	2 000
Finance and administration		9 633	19 543	39 008	32 065	38 385	44 806	38 190	35 412	37 106
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		23 393	33 196	34 965	34 140	31 893	34 168	34 764	35 530	36 300
Community and social services		995	3 830	1 274	1 265	1 269	1 696	1 412	1 490	1 572
Sport and recreation		16	2	4	24	4	2	4	4	5
Public safety		22 372	29 360	33 670	32 839	30 609	32 457	33 335	34 023	34 710
Housing		10	13	16	11	11	12	12	13	13
Health		0	(8)	2	0	0	0	0	0	0
Economic and environmental services		1 113	1 740	1 100	1 321	1 321	1 251	1 337	87	90
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 113	1 740	1 100	1 321	1 321	1 251	1 337	87	90
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		19 468	21 814	22 342	26 955	24 463	23 504	29 610	31 038	32 536
Energy sources		12 190	13 750	14 443	17 786	15 414	14 837	16 848	17 679	18 553
Water management		2 691	2 879	2 922	4 009	3 709	3 327	7 033	7 366	7 714
Waste water management		2 490	2 788	2 731	2 776	2 896	2 907	2 884	3 017	3 156
Waste management		2 097	2 397	2 247	2 385	2 445	2 433	2 845	2 976	3 113
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	74 593	83 952	98 320	94 630	98 494	106 143	103 901	104 067	108 032
Expenditure - Functional										
Governance and administration		32 596	24 646	28 544	27 855	31 127	28 490	33 770	34 770	36 532
Executive and council		9 369	5 954	8 133	9 682	8 295	11 924	8 934	9 340	9 769
Finance and administration		23 227	18 692	20 411	18 173	22 832	16 565	24 835	25 429	26 763
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		22 419	26 962	33 652	36 208	33 820	33 353	34 562	35 203	36 046
Community and social services		1 283	919	1 180	1 615	1 596	1 522	1 734	1 619	1 717
Sport and recreation		925	476	169	599	628	613	256	273	291
Public safety		20 037	25 545	32 090	33 784	31 382	31 006	32 058	32 758	33 477
Housing		171	7	209	207	207	194	500	538	545
Health		3	14	4	4	7	17	14	15	16
Economic and environmental services		11 361	8 700	10 002	13 237	13 672	13 280	12 357	11 475	12 073
Planning and development		1 077	945	329	1 324	1 008	510	1 391	1 492	1 600
Road transport		10 284	7 754	9 673	11 913	12 664	12 771	10 967	9 983	10 473
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		14 251	16 766	16 768	16 341	17 861	17 952	18 296	18 648	19 139
Energy sources		8 446	7 833	8 511	9 270	10 002	11 068	10 388	10 798	11 195
Water management		2 128	3 158	4 525	2 933	3 456	3 144	3 893	3 774	3 785
Waste water management		2 006	4 238	2 044	2 513	2 673	2 278	1 981	2 019	2 065
Waste management		1 671	1 537	1 688	1 625	1 731	1 461	2 034	2 056	2 094
Other	4	19	28	10	411	16	80	56	58	61
Total Expenditure - Functional	3	80 647	77 102	88 975	94 052	96 496	93 154	99 041	100 154	103 850
Surplus/(Deficit) for the year		(6 053)	6 851	9 345	577	1 998	12 989	4 860	3 913	4 182

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

	1 113	1 740	1 100	1 321	1 321	1 251	1 337	87	90	
Economic and environmental services										
Planning and development	--	--	--	--	--	--	--	--	--	
Billboards	--	--	--	--	--	--	--	--	--	3101
Corporate Wide Strategic Planning (IDPs, LEDs)	--	--	--	--	--	--	--	--	--	3102
Central City Improvement District	--	--	--	--	--	--	--	--	--	3103
Development Facilitation	--	--	--	--	--	--	--	--	--	3104
Economic Development/Planning	--	--	--	--	--	--	--	--	--	3105
Regional Planning and Development	--	--	--	--	--	--	--	--	--	3106
Town Planning, Building Regulations and Enforcement, and	--	--	--	--	--	--	--	--	--	3107
Project Management Unit	--	--	--	--	--	--	--	--	--	3108
Provincial Planning	--	--	--	--	--	--	--	--	--	3109
Support to Local Municipalities	--	--	--	--	--	--	--	--	--	3110
Road transport	1 113	1 740	1 100	1 321	1 321	1 251	1 337	87	90	
Public Transport	--	--	--	--	--	--	--	--	--	3203
Road and Traffic Regulation	--	--	--	--	--	--	--	--	--	3204
Roads	1 113	1 740	1 100	1 321	1 321	1 251	1 337	87	90	3205
Taxi Ranks	--	--	--	--	--	--	--	--	--	3204
Environmental protection	--	--	--	--	--	--	--	--	--	
Biodiversity and Landscape	--	--	--	--	--	--	--	--	--	3301
Coastal Protection	--	--	--	--	--	--	--	--	--	3302
Indigenous Forests	--	--	--	--	--	--	--	--	--	3303
Nature Conservation	--	--	--	--	--	--	--	--	--	3304
Pollution Control	--	--	--	--	--	--	--	--	--	3305
Soil Conservation	--	--	--	--	--	--	--	--	--	3306
Trading services	19 468	21 814	22 342	26 955	24 463	23 504	29 610	31 038	32 536	
Energy sources	12 190	13 750	14 443	17 786	15 414	14 837	16 848	17 679	18 553	
Electricity	12 190	13 750	14 443	17 786	15 414	14 837	16 848	17 679	18 553	4101
Street Lighting and Signal Systems	--	--	--	--	--	--	--	--	--	4102
Nonelectric Energy	--	--	--	--	--	--	--	--	--	4103
Water management	2 691	2 879	2 922	4 009	3 709	3 327	7 033	7 366	7 714	
Water Treatment	--	--	--	--	--	--	--	--	--	4201
Water Distribution	2 691	2 879	2 922	4 009	3 709	3 327	7 033	7 366	7 714	4202
Water Storage	--	--	--	--	--	--	--	--	--	4203
Waste water management	2 490	2 788	2 731	2 776	2 896	2 907	2 884	3 017	3 156	
Public Toilets	--	--	--	--	--	--	--	--	--	4301
Sewerage	2 490	2 788	2 731	2 776	2 896	2 907	2 884	3 017	3 156	4302
Storm Water Management	--	--	--	--	--	--	--	--	--	4303
Waste Water Treatment	--	--	--	--	--	--	--	--	--	4304
Waste management	2 097	2 397	2 247	2 385	2 445	2 433	2 845	2 976	3 113	
Recycling	--	--	--	--	--	--	--	--	--	4401
Solid Waste Disposal (Landfill Sites)	--	--	--	--	--	--	--	--	--	4402
Solid Waste Removal	2 097	2 397	2 247	2 385	2 445	2 433	2 845	2 976	3 113	4403
Street Cleaning	--	--	--	--	--	--	--	--	--	4404
Other	--	--	--	--	--	--	--	--	--	
Abattoirs	--	--	--	--	--	--	--	--	--	5001
Air Transport	--	--	--	--	--	--	--	--	--	5002
Forestry	--	--	--	--	--	--	--	--	--	5003
Licensing and Regulation	--	--	--	--	--	--	--	--	--	5004
Markets	--	--	--	--	--	--	--	--	--	5005
Tourism	--	--	--	--	--	--	--	--	--	5006
Total Revenue - Functional	74 593	83 952	98 320	94 630	98 494	106 143	103 901	104 067	108 032	

WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Revenue by Vote	1									
Vote 1 - MAYORAL & COUNCIL		20 986	7 659	905	2 521	2 431	2 415	-	2 000	2 000
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		3 111	2 462	2 480	1 632	3 124	2 977	2 504	2 468	2 609
Vote 4 - BUDGET & TREASURY		6 523	17 081	36 529	30 433	35 261	41 829	35 685	32 944	34 497
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		995	3 822	1 276	1 266	1 270	1 696	1 413	1 490	1 572
Vote 7 - SPORTS AND RECREATION		16	2	4	24	4	2	4	4	5
Vote 8 - HOUSING		10	13	16	11	11	12	12	13	13
Vote 9 - PUBLIC SAFETY		22 372	29 360	33 670	32 839	30 609	32 457	33 335	34 023	34 710
Vote 10 - ROAD TRANSPORT		1 113	1 740	1 100	1 321	1 321	1 251	1 337	87	90
Vote 11 - WASTE MANAGEMENT		2 097	2 397	2 247	2 385	2 445	2 433	2 845	2 976	3 113
Vote 12 - WASTE WATER MANAGEMENT		2 490	2 788	2 731	2 776	2 896	2 907	2 884	3 017	3 156
Vote 13 - WATER		2 691	2 879	2 922	4 009	3 709	3 327	7 033	7 366	7 714
Vote 14 - ELECTRICITY		12 190	13 750	14 443	15 414	15 414	14 837	16 848	17 679	18 553
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	74 593	83 952	98 320	94 630	98 494	106 143	103 901	104 067	108 032
Expenditure by Vote to be appropriated	1									
Vote 1 - MAYORAL & COUNCIL		6 382	4 125	5 097	6 339	5 279	8 880	5 235	5 495	5 760
Vote 2 - MUNICIPAL MANAGER		2 987	1 829	3 035	3 343	3 016	3 045	3 699	3 845	4 009
Vote 3 - CORPORATE SERVICES		6 004	7 481	8 414	6 738	6 700	5 903	7 597	8 005	8 469
Vote 4 - BUDGET & TREASURY		17 223	11 227	12 007	11 838	16 141	10 727	17 281	17 470	18 342
Vote 5 - PLANNING AND DEVELOPMENT		1 077	945	329	1 324	1 008	510	1 391	1 492	1 600
Vote 6 - COMMUNITY AND SOCIAL SERVICES		1 286	934	1 184	1 619	1 602	1 540	1 749	1 634	1 733
Vote 7 - SPORTS AND RECREATION		944	489	169	606	636	629	268	286	304
Vote 8 - HOUSING		171	7	209	207	207	194	500	538	545
Vote 9 - PUBLIC SAFETY		20 037	25 545	32 090	33 784	31 382	31 006	32 058	32 758	33 477
Vote 10 - ROAD TRANSPORT		10 284	7 754	9 673	11 913	12 664	12 771	10 967	9 983	10 473
Vote 11 - WASTE MANAGEMENT		1 671	1 537	1 688	1 625	1 731	1 461	2 034	2 056	2 094
Vote 12 - WASTE WATER MANAGEMENT		2 006	4 238	2 044	2 513	2 673	2 278	1 981	2 019	2 065
Vote 13 - WATER		2 128	3 158	4 525	2 933	3 456	3 144	3 893	3 774	3 785
Vote 14 - ELECTRICITY		8 446	7 833	8 511	9 270	10 002	11 068	10 388	10 798	11 195
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	80 647	77 102	88 975	94 052	96 496	93 154	99 041	100 154	103 850
Surplus/(Deficit) for the year	2	(6 053)	6 851	9 345	577	1 998	12 989	4 860	3 913	4 182

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Revenue by Vote										
	1									
Vote 1 - MAYORAL & COUNCIL		20 986	7 659	905	2 521	2 431	2 415	-	2 000	2 000
1.1 - COUNCIL GENERAL EXPENCES		19 644	7 659	905	2 521	2 431	2 415	-	2 000	2 000
1.2 - SUBSIDIES		1 343	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
2.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		3 111	2 462	2 480	1 632	3 124	2 977	2 504	2 468	2 609
3.1 - ADMINISTRATION		1 897	1 144	1 224	955	1 671	1 552	1 411	1 308	1 379
3.2 - FIXED PROPERTY		1 195	1 313	1 248	653	1 438	1 413	1 077	1 144	1 213
3.3 - MATJIESFONTEIN		18	6	7	25	15	12	16	17	18
Vote 4 - BUDGET & TREASURY		6 523	17 081	36 529	30 433	35 261	41 829	35 685	32 944	34 497
4.1 - FINANCIAL SERVICES		2 942	13 286	32 535	25 774	30 934	36 050	30 706	27 736	29 049
4.2 - PROPERTY RATES		3 580	3 795	3 994	4 659	4 327	5 778	4 979	5 208	5 448
4.3 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
5.1 - INTEGRATED DEVELOPMENT (GOP)		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		995	3 822	1 276	1 266	1 270	1 696	1 413	1 490	1 572
6.1 - HEALTH SERVICES		0	(8)	2	0	0	0	0	0	0
6.2 - CEMETERY		12	20	13	12	16	15	17	18	19
6.3 - LIBRARY		983	3 810	1 261	1 253	1 253	1 681	1 395	1 471	1 553
Vote 7 - SPORTS AND RECREATION		16	2	4	24	4	2	4	4	5
7.1 - AIRFIELD		-	-	-	-	-	-	-	-	-
7.2 - PARKS & RECREATION		-	-	-	-	-	-	-	-	-
7.3 - SPORT FACILITIES - VLEILAND		16	2	4	24	4	2	4	4	5
Vote 8 - HOUSING		10	13	16	11	11	12	12	13	13
8.1 - HOUSING - RENTAL SCHEMES		10	13	16	11	11	12	12	13	13
Vote 9 - PUBLIC SAFETY		22 372	29 360	33 670	32 839	30 609	32 457	33 335	34 023	34 710
9.1 - FIRE BRIGADE		-	-	-	-	-	-	-	-	-
9.2 - TRAFFIC SERVICES		22 372	29 360	33 670	32 839	30 609	32 457	33 335	34 023	34 710
Vote 10 - ROAD TRANSPORT		1 113	1 740	1 100	1 321	1 321	1 251	1 337	87	90
10.1 - PUBLIC WORKS - ADMINISTRATION		1 017	1 051	1 013	1 254	1 254	1 250	1 269	18	19
10.2 - STREETS & STORMWATER		48	647	87	17	17	1	18	19	20
10.3 - MAIN ROADS		49	42	-	50	50	-	50	50	50
Vote 11 - WASTE MANAGEMENT		2 097	2 397	2 247	2 385	2 445	2 433	2 845	2 976	3 113
11.1 - CLEANING SERVICES - REFUSE REMOVAL		2 097	2 397	2 247	2 385	2 445	2 433	2 845	2 976	3 113
Vote 12 - WASTE WATER MANAGEMENT		2 490	2 788	2 731	2 776	2 896	2 907	2 884	3 017	3 156
12.1 - SEWERAGE SERVICES		2 490	2 788	2 731	2 776	2 896	2 907	2 884	3 017	3 156
Vote 13 - WATER		2 691	2 879	2 922	4 009	3 709	3 327	7 033	7 366	7 714
13.1 - WATER SUPPLY		2 691	2 879	2 922	4 009	3 709	3 327	7 033	7 366	7 714
Vote 14 - ELECTRICITY		12 190	13 750	14 443	15 414	15 414	14 837	16 848	17 679	18 553
14.1 - ELECTRICITY SUPPLY		12 190	13 750	14 443	15 414	15 414	14 837	16 848	17 679	18 553
Total Revenue by Vote	2	74 593	83 952	98 320	94 630	98 494	106 143	103 901	104 067	108 032

WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote										
Vote 1 - MAYORAL & COUNCIL	1	6 382	4 125	5 097	6 339	5 279	8 880	5 235	5 495	5 760
1.1 - COUNCIL GENERAL EXPENCES		5 102	4 094	5 097	5 836	4 786	8 876	4 742	4 980	5 220
1.2 - SUBSIDIES		1 280	30	1	503	493	4	493	516	539
Vote 2 - MUNICIPAL MANAGER		2 987	1 829	3 035	3 343	3 016	3 045	3 699	3 845	4 009
2.1 - MUNICIPAL MANAGER		2 987	1 829	3 035	3 343	3 016	3 045	3 699	3 845	4 009
Vote 3 - CORPORATE SERVICES		6 004	7 481	8 414	6 738	6 700	5 903	7 597	8 005	8 469
3.1 - ADMINISTRATION		4 249	5 750	6 376	4 920	4 987	4 620	6 251	6 602	7 005
3.2 - FIXED PROPERTY		1 580	1 566	1 638	1 676	1 551	1 127	1 179	1 228	1 280
3.3 - MATJIESFONTEIN		176	165	400	143	163	156	167	175	183
Vote 4 - BUDGET & TREASURY		17 223	11 227	12 007	11 838	16 141	10 727	17 281	17 470	18 342
4.1 - FINANCIAL SERVICES		16 965	11 211	11 913	11 328	16 023	10 661	17 124	17 306	18 170
4.2 - PROPERTY RATES		258	-	84	106	109	2	114	119	124
4.3 - TOURISM		-	15	10	404	9	65	43	45	47
Vote 5 - PLANNING AND DEVELOPMENT		1 077	945	329	1 324	1 008	510	1 391	1 492	1 600
5.1 - INTEGRATED DEVELOPMENT (GOP)		1 077	945	329	1 324	1 008	510	1 391	1 492	1 600
Vote 6 - COMMUNITY AND SOCIAL SERVICES		1 286	934	1 184	1 619	1 602	1 540	1 749	1 634	1 733
6.1 - HEALTH SERVICES		3	14	4	4	7	17	14	15	16
6.2 - CEMETERY		300	4	11	358	353	348	221	216	215
6.3 - LIBRARY		984	915	1 169	1 257	1 243	1 174	1 513	1 403	1 503
Vote 7 - SPORTS AND RECREATION		944	489	169	606	636	629	268	286	304
7.1 - AIRFIELD		19	13	-	7	7	16	12	13	13
7.2 - PARKS & RECREATION		894	442	160	573	582	564	203	218	233
7.3 - SPORT FACILITIES - VLEILAND		30	34	9	26	46	49	53	55	57
Vote 8 - HOUSING		171	7	209	207	207	194	500	538	545
8.1 - HOUSING - RENTAL SCHEMES		171	7	209	207	207	194	500	538	545
Vote 9 - PUBLIC SAFETY		20 037	25 545	32 090	33 784	31 382	31 006	32 058	32 758	33 477
9.1 - FIRE BRIGADE		66	112	45	38	54	72	85	89	93
9.2 - TRAFFIC SERVICES		19 971	25 434	32 045	33 746	31 328	30 934	31 973	32 669	33 384
Vote 10 - ROAD TRANSPORT		10 284	7 754	9 673	11 913	12 664	12 771	10 967	9 983	10 473
10.1 - PUBLIC WORKS - ADMINISTRATION		1 830	1 581	1 269	2 231	2 450	2 429	2 520	2 678	2 850
10.2 - STREETS & STORMWATER		8 393	6 163	8 404	9 682	10 214	10 342	8 446	7 305	7 623
10.3 - MAIN ROADS		62	10	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		1 671	1 537	1 688	1 625	1 731	1 461	2 034	2 056	2 094
11.1 - CLEANING SERVICES - REFUSE REMOVAL		1 671	1 537	1 688	1 625	1 731	1 461	2 034	2 056	2 094
Vote 12 - WASTE WATER MANAGEMENT		2 006	4 238	2 044	2 513	2 673	2 278	1 981	2 019	2 065
12.1 - SEWERAGE SERVICES		2 006	4 238	2 044	2 513	2 673	2 278	1 981	2 019	2 065
Vote 13 - WATER		2 128	3 158	4 525	2 933	3 456	3 144	3 893	3 774	3 785
13.1 - WATER SUPPLY		2 128	3 158	4 525	2 933	3 456	3 144	3 893	3 774	3 785
Vote 14 - ELECTRICITY		8 446	7 833	8 511	9 270	10 002	11 068	10 388	10 798	11 195
14.1 - ELECTRICITY SUPPLY		8 446	7 833	8 511	9 270	10 002	11 068	10 388	10 798	11 195
Total Expenditure by Vote	2	80 647	77 102	88 975	94 052	96 496	93 154	99 041	100 154	103 850
Surplus/(Deficit) for the year	2	(6 053)	6 851	9 345	577	1 998	12 989	4 860	3 913	4 182

References

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

WC051 Laingsburg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Revenue By Source											
Property rates	2	3 258	3 521	3 910	4 273	4 116	5 539	5 539	4 760	4 979	5 208
Service charges - electricity revenue	2	11 852	12 449	11 861	15 055	15 055	14 478	14 478	15 790	16 572	17 395
Service charges - water revenue	2	1 866	1 833	2 014	2 743	2 443	2 061	2 061	5 836	6 113	6 404
Service charges - sanitation revenue	2	1 661	1 736	1 803	1 664	1 810	1 805	1 805	1 636	1 712	1 792
Service charges - refuse revenue	2	1 441	1 530	1 483	1 491	1 537	1 531	1 531	1 811	1 894	1 981
Rental of facilities and equipment		1 271	1 980	1 354	725	1 455	1 423	1 423	1 113	1 182	1 253
Interest earned - external investments		520	686	856	812	841	805	805	673	538	430
Interest earned - outstanding debtors		361	504	362	423	712	703	703	764	799	836
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		22 198	27 727	33 342	31 775	29 736	31 785	31 785	32 410	33 042	33 670
Licences and permits		176	1 354	226	1 067	875	674	674	927	983	1 042
Agency services		127	159	151	122	157	230	230	166	176	187
Transfers and subsidies		20 205	21 703	21 464	22 612	25 414	26 648	26 648	27 558	27 494	29 137
Other revenue	2	3 293	474	226	146	202	322	322	152	161	170
Gains		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		68 229	75 657	79 052	82 906	84 351	88 002	88 002	93 595	95 645	99 505
Expenditure By Type											
Employee related costs	2	18 893	21 306	23 261	26 869	26 607	25 437	25 437	29 034	29 383	31 578
Remuneration of councillors		2 651	2 758	3 032	3 128	3 128	3 029	3 029	3 300	3 464	3 636
Debt impairment	3	21 335	20 587	25 589	26 442	25 392	25 730	25 730	27 278	26 474	26 271
Depreciation & asset impairment	2	7 889	6 569	6 410	9 732	9 800	9 732	9 732	5 711	5 574	5 528
Finance charges		217	16	86	7	7	4	4	795	843	843
Bulk purchases	2	7 460	7 317	7 872	7 923	8 423	9 510	9 510	9 150	9 571	10 011
Other materials	8	2 104	1 646	2 231	890	1 576	1 584	1 584	1 731	1 811	1 894
Contracted services		2 571	4 629	8 614	6 321	7 538	2 635	2 635	7 145	7 444	7 780
Transfers and subsidies		1 874	291	842	740	268	4 415	4 415	605	633	662
Other expenditure	4, 5	15 616	11 484	10 990	12 000	13 756	11 077	11 077	14 291	14 957	15 647
Losses		37	500	49	-	-	-	-	-	-	-
Total Expenditure		80 647	77 102	88 975	94 052	96 496	93 154	93 154	99 041	100 154	103 850
Surplus/(Deficit)		(12 417)	(1 445)	(9 923)	(11 146)	(12 145)	(5 153)	(5 153)	(5 446)	(4 509)	(4 344)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 364	8 295	19 268	11 723	14 143	18 142	18 142	10 306	8 422	8 527
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(6 053)	6 851	9 345	577	1 998	12 989	12 989	4 860	3 913	4 182
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 053)	6 851	9 345	577	1 998	12 989	12 989	4 860	3 913	4 182
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 053)	6 851	9 345	577	1 998	12 989	12 989	4 860	3 913	4 182
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 053)	6 851	9 345	577	1 998	12 989	12 989	4 860	3 913	4 182

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
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 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
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 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	-	-	-
Capital Expenditure - Functional											
Governance and administration		-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		1 382	318	(0)	-	-	-	-	1 827	-	-
Community and social services		1 064	-	-	-	-	-	-	-	-	-
Sport and recreation		318	318	(0)	-	-	-	-	717	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	1 110	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		88	840	30	2 045	-	-	-	1 500	1 500	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		88	840	30	2 045	-	-	-	1 500	1 500	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		6 540	15 421	27 887	10 188	14 321	-	-	6 979	2 922	6 527
Energy sources		4 313	7 056	8 513	4 576	4 372	-	-	-	-	-
Water management		1 604	8 365	18 683	5 612	9 949	-	-	5 127	1 922	5 486
Waste water management		623	-	691	-	-	-	-	1 852	1 000	1 040
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	8 009	16 579	27 917	12 233	14 321	-	-	10 306	4 422	6 527
Funded by:											
National Government		8 009	16 579	27 917	8 733	10 821	-	-	8 374	4 422	6 527
Provincial Government		-	-	-	3 500	3 500	-	-	1 932	-	-
District Municipality transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	8 009	16 579	27 917	12 233	14 321	-	-	10 306	4 422	6 527
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-
Total Capital Funding	7	8 009	16 579	27 917	12 233	14 321	-	-	10 306	4 422	6 527

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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WC051 Laingsburg - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash			8 632	4 929	2 097	5 618			5 615	10 524	12 919
Call investment deposits	1		1 538	1 622	1 538	-			1 622	1 622	1 622
Consumer debtors	1	-	3 026	2 875	4 823	3 723	-		3 486	5 011	7 089
Other debtors			10 232	11 548	13 018	10 327			10 656	10 821	11 158
Current portion of long-term receivables			1	0	1	0			0	0	0
Inventory	2		1 225	889	915	942			999	1 059	1 122
Total current assets		-	24 654	21 864	22 392	20 610	-	-	22 379	29 038	33 912
Non current assets											
Long-term receivables			-	-	-	-			-	-	-
Investments			-	-	-	-			-	-	-
Investment property			25 050	24 801	24 804	24 681			24 604	24 529	24 454
Investment in Associate			-	-	-	-			-	-	-
Property, plant and equipment	3	-	158 228	167 473	172 957	172 228	-		176 941	175 904	177 017
Biological			-	-	-	-			-	-	-
Intangible			442	370	25	255			214	173	133
Other non-current assets			43	43	43	43			43	43	43
Total non current assets		-	183 762	192 687	197 829	197 208	-	-	201 802	200 650	201 648
TOTAL ASSETS		-	208 416	214 551	220 221	217 818	-	-	224 182	229 688	235 560
LIABILITIES											
Current liabilities											
Bank overdraft	1		-	-	-	-			-	-	-
Borrowing	4	-	67	17	6	17	-		17	17	17
Consumer deposits			597	674	658	714			757	803	851
Trade and other payables	4	-	18 172	12 262	9 089	12 770	-		11 530	11 977	12 450
Provisions			988	1 159	1 369	1 159			2 948	3 082	3 225
Total current liabilities		-	19 824	14 112	11 122	14 661	-	-	15 252	15 879	16 543
Non current liabilities											
Borrowing		-	23	6	-	6	-		6	6	6
Provisions		-	11 965	14 483	12 397	15 203	-		16 116	17 082	18 107
Total non current liabilities		-	11 988	14 490	12 397	15 210	-	-	16 122	17 089	18 114
TOTAL LIABILITIES		-	31 811	28 601	23 518	29 870	-	-	31 374	32 968	34 657
NET ASSETS	5	-	176 605	185 950	196 703	187 948	-	-	192 808	196 720	200 902
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			140 085	185 950	163 708	187 948			192 808	196 720	200 902
Reserves	4	-	36 520	-	32 995	-	-		-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	176 605	185 950	196 703	187 948	-	-	192 808	196 720	200 902

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

WC051 Laingsburg - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates					3 846	3 910	3 910	3 910	4 522	4 730	4 947
Service charges					19 696	20 011	20 011	20 011	24 041	25 211	26 439
Other revenue					8 263	8 492	8 492	8 492	8 786	9 053	9 389
Transfers and Subsidies - Operational	1				22 612	25 414	25 414	25 414	27 558	27 494	29 137
Transfers and Subsidies - Capital	1				11 723	14 143	14 143	14 143	10 306	8 422	8 527
Interest					1 195	1 506	1 506	1 506	1 316	993	907
Dividends					-	-	-	-	-	-	-
Payments											
Suppliers and employees					(56 185)	(60 013)	(60 013)	(60 013)	(63 349)	(65 193)	(69 042)
Finance charges					(7)	(7)	(7)	(7)	(795)	(843)	(843)
Transfers and Grants	1				(740)	(268)	(268)	(268)	(605)	(633)	(662)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	10 404	13 188	13 188	13 188	11 780	9 234	8 799
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					-	-	-	-	-	-	-
Decrease (increase) in non-current receivables					-	-	-	-	-	-	-
Decrease (increase) in non-current investments					-	-	-	-	-	-	-
Payments											
Capital assets					(11 976)	(14 162)	(14 162)	(14 162)	(10 204)	(4 370)	(6 453)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(11 976)	(14 162)	(14 162)	(14 162)	(10 204)	(4 370)	(6 453)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing					-	-	-	-	-	-	-
Increase (decrease) in consumer deposits					34	40	40	40	43	45	48
Payments											
Repayment of borrowing					(17)	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	17	40	40	40	43	45	48
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	(1 555)	(934)	(934)	(934)	1 620	4 909	2 395
Cash/cash equivalents at the year begin:	2				6 552	6 552	6 552	6 552	5 618	7 238	12 147
Cash/cash equivalents at the year end:	2				4 996	5 618	5 618	5 618	7 238	12 147	14 541

WC051 Laingsburg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	–	–	–	4 996	5 618	5 618	5 618	7 238	12 147	14 541
Other current investments > 90 days		–	10 170	6 552	(1 362)	–	(5 618)	(5 618)	0	0	0
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		–	10 170	6 552	3 635	5 618	–	–	7 238	12 147	14 541
Application of cash and investments											
Unspent conditional transfers		–	9 622	3 788	–	3 788	–	–	3 788	3 788	3 788
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	–	8 549	8 474	(450)	1 143	–	–	(339)	(942)	(1 977)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		–	18 172	12 262	(450)	4 931	–	–	3 449	2 846	1 811
Surplus(shortfall)		–	(8 002)	(5 710)	4 085	687	–	–	3 788	9 301	12 730

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	–	–	–	9 539	7 839	–	–	8 081	9 131	10 639
Creditors due	–	8 549	8 474	9 089	8 982	–	–	7 742	8 189	8 662
Total	–	(8 549)	(8 474)	450	(1 143)	–	–	339	942	1 977

Debtors collection assumptions

Balance outstanding - debtors	–	13 258	14 423	17 841	14 050	–	–	14 143	15 832	18 248
Estimate of debtors collection rate	0.0%	0.0%	0.0%	53.5%	55.8%	53.5%	53.5%	57.1%	57.7%	58.3%

ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets										
Heritage Assets										
Investment properties										
Other Assets										
Biological or Cultivated Assets										
Intangible Assets										
Computer Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation	7	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities										
Sport and Recreation Facilities										
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating										
Non-revenue Generating										
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings										
Housing										
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights										
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprec		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

WC051 Laingsburg - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water:										
Piped water inside dwelling		1 207	1 424	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		1 207	1 424	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	1 207	1 424	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		1 210	1 394	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		1 210	1 394	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	1 210	1 394	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		260	266	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		1 010	1 220	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		1 270	1 486	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	1 270	1 486	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		1 207	1 424	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		1 207	1 424	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	1 207	1 424	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		822	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		831	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		338	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		646	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		2 637	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		5 207	711	8 205	7 632	7 812	10 378	7 837	8 197	8 574
Water (in excess of 6 kilolitres per indigent household per month)		-	1 046	908	1 266	1 266	1 266	1 197	1 253	1 310
Sanitation (in excess of free sanitation service to indigent households)		-	1 053	929	1 113	1 113	1 113	1 260	1 318	1 379
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	1 205	1 185	359	359	359	1 058	1 107	1 158
Refuse (in excess of one removal a week for indigent households)		-	844	736	894	894	894	1 019	1 066	1 115
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		5 207	4 859	11 964	11 265	11 445	14 011	12 372	12 941	13 536

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

WC051 Laingsburg - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	8 465	4 233	12 116	11 905	11 928	15 917	15 917	12 596	13 176	13 782
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5 207	711	8 205	7 632	7 812	10 378	10 378	7 837	8 197	8 574
Net Property Rates		3 258	3 521	3 910	4 273	4 116	5 539	5 539	4 760	4 979	5 208
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	12 190	13 654	13 047	15 414	15 414	14 837	14 837	16 848	17 679	18 553
less Revenue Foregone (in excess of 50 kwh per indigent household per month)			1 205	1 185	359	359	359	359	1 058	1 107	1 158
less Cost of Free Basis Services (50 kwh per indigent household per month)		338	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		11 852	12 449	11 861	15 055	15 055	14 478	14 478	15 790	16 572	17 395
Service charges - water revenue											
Total Service charges - water revenue	6	2 688	2 879	2 922	4 009	3 709	3 327	3 327	7 033	7 366	7 714
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)			1 046	908	1 266	1 266	1 266	1 266	1 197	1 253	1 310
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		822	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		1 866	1 833	2 014	2 743	2 443	2 061	2 061	5 836	6 113	6 404
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	2 492	2 789	2 732	2 777	2 923	2 918	2 918	2 896	3 030	3 170
less Revenue Foregone (in excess of free sanitation service to indigent households)			1 053	929	1 113	1 113	1 113	1 113	1 260	1 318	1 379
less Cost of Free Basis Services (free sanitation service to indigent households)		831	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		1 661	1 736	1 803	1 664	1 810	1 805	1 805	1 636	1 712	1 792
Service charges - refuse revenue											
Total refuse removal revenue	6	2 088	2 373	2 219	2 385	2 431	2 425	2 425	2 830	2 960	3 096
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)			844	736	894	894	894	894	1 019	1 066	1 115
less Cost of Free Basis Services (removed once a week to indigent households)		646	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		1 441	1 530	1 483	1 491	1 537	1 531	1 531	1 811	1 894	1 981
Other Revenue by source											
Interest, Dividend and Rent on Land											
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		3	-	-	-	-	-	-	-	-	-
Property Rental Debtors		(0)	(0)	-	-	-	-	-	-	-	-
Undeveloped Land		1	0	-	1	0	0	1	1	2	2
Operational Revenue											
Administrative Handling Fees		27	-	-	-	-	-	-	-	-	-
Commission - Insurance		9	11	9	9	14	14	14	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Request for Information - Municipal Information and Statistics		1	7	1	1	0	0	1	2	2	2
Sales of Goods and Rendering of Services											
Building Plan Approval		7	2	6	7	6	6	7	8	8	8
Cemetery and Burial		20	13	12	16	15	15	17	18	19	19
Cleaning and Removal		23	28	-	14	7	7	15	16	17	17
Encroachment Fees		28	13	63	63	0	0	67	71	75	75
Membership Fees		5	11	17	17	14	14	-	-	-	-
Photocopies and Faxes		1	1	0	2	1	1	-	-	-	-
Removal of Restrictions		26	12	-	12	15	15	-	-	-	-
Consumables		-	-	-	12	194	194	-	-	-	-
Pest Control		(8)	2	0	0	0	0	0	0	0	0
Publications - Tender Documents		11	4	3	8	30	30	-	-	-	-
Stone and Gravel		25	13	26	26	13	13	28	29	31	31
Traffic Control		281	102	-	-	-	-	-	-	-	-
Valuation Services		14	9	8	13	11	11	14	15	16	16
Other Revenue		3 293	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	3 293	474	226	146	202	322	322	152	161	170
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	13 376	15 336	16 583	18 866	17 999	17 468	17 468	20 972	21 240	22 885
Pension and UIF Contributions		1 904	2 084	2 163	2 518	2 621	2 487	2 487	2 963	3 177	3 439
Medical Aid Contributions		656	680	660	1 473	1 143	743	743	807	855	906
Overtime		303	395	853	803	1 240	1 204	1 204	697	724	784
Performance Bonus		-	1 067	960	1 291	1 353	1 158	1 158	1 528	1 570	1 701
Motor Vehicle Allowance		978	1 113	925	988	963	1 061	1 061	1 117	1 137	1 159
Cellphone Allowance		-	7	7	-	2	7	7	5	5	5
Housing Allowances		132	119	124	180	162	139	139	141	151	162
Other benefits and allowances		940	342	367	29	402	415	415	234	139	150
Payments in lieu of leave		51	50	123	-	-	-	-	131	138	138
Long service awards		72	41	105	3	3	36	36	236	34	34
Post-retirement benefit obligations		480	73	389	720	720	720	720	203	214	214
sub-total	4	18 893	21 306	23 261	26 869	26 607	25 437	25 437	29 034	29 383	31 578
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	18 893	21 306	23 261	26 869	26 607	25 437	25 437	29 034	29 383	31 578

Indigent Relief	-	-	-	-	-	-	-	-	-	-	
Insurance Underwriting - Insurance Claims	-	(76)	-	-	-	-	-	-	-	-	
Insurance Underwriting - Premiums	366	329	294	142	142	394	394	276	289	302	
Land Alienation Costs	-	-	-	-	-	-	-	-	-	-	
Leaverships and Internships	208	3	23	172	260	17	17	276	289	302	
Levies Paid - Water Resource Management Charges	53	65	72	38	38	8	8	24	25	26	
Licences - Motor Vehicle Licence and Registrations	388	1 244	76	861	861	505	505	718	751	785	
Municipal Services	697	527	669	482	782	749	749	804	840	879	
Fines and Penalties - SARS	(5)	-	82	-	-	-	-	-	-	-	
Printing, Publications and Books	247	191	42	233	282	204	204	290	304	318	
Professional Bodies, Membership and Subscription	1	484	1 296	4	13	10	10	533	557	583	
Registration Fees - Professional and Regulatory Bodies	-	-	-	-	-	-	-	-	-	-	
Registration Fees - Seminars, Conferences, Workshops and Events - Na	8	28	5	21	16	2	2	13	14	14	
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	-	-	-	-	
Remuneration to Ward Committees	-	61	-	78	251	-	-	288	301	315	
Resettlement Cost	-	-	-	-	-	-	-	-	-	-	
Rewards Incentives	-	-	-	-	-	-	-	-	-	-	
Samples and Specimens	-	-	-	-	-	-	-	-	-	-	
Servitudes and Land Surveys	-	-	-	-	-	-	-	-	-	-	
Skills Development Fund Levy	166	152	178	178	210	196	196	181	200	216	
System Access and Information Fees	-	-	-	-	-	-	-	-	-	-	
Toll Gate Fees	-	0	-	1	2	-	-	2	2	2	
Travel Agency and Visa's	-	-	-	-	-	-	-	-	-	-	
Travel and Subsistence - Domestic - Accommodation	-	210	338	280	625	457	457	610	638	667	
Travel and Subsistence - Domestic - Car Rental	-	9	6	-	-	-	-	-	-	-	
Travel and Subsistence - Domestic - Daily Allowance	-	93	79	146	165	94	94	150	157	164	
Travel and Subsistence - Domestic - Food and Beverage (Served)	-	170	129	224	205	153	153	215	225	235	
Travel and Subsistence - Domestic - Incidental Cost	-	26	34	53	61	21	21	45	47	49	
Travel and Subsistence - Domestic - Transport with Operator - Public Tra	-	-	-	-	-	-	-	-	-	-	
Travel and Subsistence - Domestic - Transport without Operator - Car R	-	-	12	-	-	0	0	-	-	-	
Travel and Subsistence - Domestic - Transport without Operator - Own T	1 079	145	347	562	489	412	412	477	499	522	
Travel and Subsistence - Foreign - Accommodation	-	-	-	-	-	-	-	-	-	-	
Travel and Subsistence - Foreign - Daily Allowance	-	-	-	-	-	-	-	-	-	-	
Travel and Subsistence - Foreign - Transport with Operator - Public Tra	-	-	-	-	-	-	-	-	-	-	
Travel and Subsistence - Non-employees	-	160	175	9	5	175	175	7	8	8	
Uniform and Protective Clothing	76	163	86	9	30	5	5	31	32	34	
Wet Fuel	557	9	1	514	469	5	5	493	515	539	
Workmen's Compensation Fund	138	158	-	173	175	-	-	-	-	-	
Operating Leases											
Furniture and Office Equipment	-	94	181	-	305	256	256	294	308	322	
Land	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	
Libraries	76	9	131	-	21	18	18	21	22	23	
Total 'Other' Expenditure	1	15 616	11 484	10 990	12 000	13 756	11 077	11 077	14 291	14 957	15 647
by Expenditure Item	8										
Employee related costs		16	-	-	-	-	-	-	-	-	
Other materials		206	-	256	191	8	8	150	157	165	
Contracted Services		1 580	-	1 655	1 896	929	929	1 986	2 070	2 159	
Other Expenditure		302	-	315	320	256	256	310	325	339	
Total Repairs and Maintenance Expenditure	9	2 104	-	2 226	2 407	1 192	1 192	2 446	2 552	2 663	
check		2 104	-	-	2 226	2 407	1 192	2 446	2 552	2 663	

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

WC051 Laingsburg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - MAYORAL & COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - CORPORATE SERVICES	Vote 4 - BUDGET & TREASURY	Vote 5 - PLANNING AND DEVELOPMENT	Vote 6 - COMMUNITY AND SOCIAL SERVICES	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 14 - ELECTRICITY	Vote 15 - [NAME OF VOTE 15]
R thousand	1															
Revenue By Source																
Property rates		-	-	-	4 760	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	15 790	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	5 836	-	-
Service charges - sanitation revenue		-	-	13	-	-	-	-	-	-	-	-	1 624	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	1 811	-	-	-	-	-
Rental of facilities and equipment		-	-	1 090	-	-	-	4	12	-	8	-	-	-	-	-
Interest earned - external investments		-	-	673	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	544	220	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	2	-	-	32 408	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	927	-	-	-	-	-	-
Agency services		-	-	-	166	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	94	20 234	-	1 393	-	-	-	1 302	1 019	1 260	1 197	1 058	-
Other revenue		-	-	91	-	-	17	-	-	-	28	15	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	-	2 504	25 380	-	1 413	4	12	33 335	1 337	2 845	2 884	7 033	16 848	-
Expenditure By Type																
Employee related costs		520	3 043	2 950	7 595	1 032	1 253	160	-	2 715	6 852	531	881	1 503	-	-
Remuneration of councillors		3 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	184	-	-	-	216	25 926	-	148	205	531	68	-
Depreciation & asset impairment		74	378	253	43	-	258	8	261	-	2 717	486	139	628	465	-
Finance charges		-	-	-	795	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	9 150	-
Other materials		11	1	194	42	19	33	17	-	80	197	411	62	463	202	-
Contracted services		160	-	1 452	2 834	263	61	13	18	451	521	218	403	386	365	-
Transfers and subsidies		547	-	58	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		622	277	2 690	5 787	78	144	71	5	2 886	680	240	292	382	138	-
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 235	3 699	7 597	17 281	1 391	1 749	268	500	32 058	10 967	2 034	1 981	3 893	10 388	-
Surplus/(Deficit)		(5 235)	(3 699)	(5 093)	8 099	(1 391)	(336)	(264)	(488)	1 277	(9 629)	810	903	3 141	6 460	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	10 306	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(5 235)	(3 699)	(5 093)	18 404	(1 391)	(336)	(264)	(488)	1 277	(9 629)	810	903	3 141	6 460	-

WC051 Laingsburg - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors			8 129	6 983	7 150	5 967		-	11 597	13 330	15 082
Less: Provision for debt impairment		-	5 103	4 108	2 327	2 244		-	8 111	8 319	7 993
Total Consumer debtors	2	-	3 026	2 875	4 823	3 723		-	3 486	5 011	7 089
Debt impairment provision											
Balance at the beginning of the year			3 549	5 103	2 327	2 244		-	6 759	8 111	8 319
Contributions to the provision			1 555	(996)	-	-		-	-	(717)	(945)
Bad debts written off			-	-	-	-		-	1 352	925	619
Balance at end of year		-	5 103	4 108	2 327	2 244		-	8 111	8 319	7 993
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)			282 881	297 220	317 724	311 922		-	182 461	181 290	182 358
Leases recognised as PPE			159	73	-	73		-	73	73	73
Less: Accumulated depreciation			124 813	129 820	144 768	139 767		-	5 593	5 459	5 414
Total Property, plant and equipment (PPE)	2	-	158 228	167 473	172 957	172 228		-	176 941	175 904	177 017
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)			-	-	-	-		-	-	-	-
Current portion of long-term liabilities			67	17	6	17		-	17	17	17
Total Current liabilities - Borrowing		-	67	17	6	17		-	17	17	17
Trade and other payables											
Trade Payables			8 549	8 474	9 089	8 982		-	7 742	8 189	8 662
Other creditors			-	-	-	-		-	-	-	-
Unspent conditional transfers			9 622	3 788	-	3 788		-	3 788	3 788	3 788
VAT			-	-	-	-		-	-	-	-
Total Trade and other payables	2	-	18 172	12 262	9 089	12 770		-	11 530	11 977	12 450
Non current liabilities - Borrowing											
Borrowing			-	-	-	-		-	-	-	-
Finance leases (including PPP asset element)			23	6	-	6		-	6	6	6
Total Non current liabilities - Borrowing		-	23	6	-	6		-	6	6	6
Provisions - non-current											
Retirement benefits			4 213	4 431	4 645	5 151		-	5 461	5 788	6 135
Refuse landfill site rehabilitation			7 752	10 052	7 752	10 052		-	10 655	11 294	11 972
Other			-	-	-	-		-	-	-	-
Total Provisions - non-current		-	11 965	14 483	12 397	15 203		-	16 116	17 082	18 107
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance			133 235	140 085	163 131	185 950		-	187 948	192 808	196 720
GRAP adjustments			-	-	-	-		-	-	-	-
Restated balance			133 235	140 085	163 131	185 950		-	187 948	192 808	196 720
Surplus/(Deficit)		(6 053)	6 851	9 345	577	1 998	12 989	12 989	4 860	3 913	4 182
Transfers to/from Reserves			-	36 520	-	-		-	-	-	-
Depreciation offsets			-	-	-	-		-	-	-	-
Other adjustments			-	-	-	-		-	-	-	-
Accumulated Surplus/(Deficit)	1	(6 053)	140 085	185 950	163 708	187 948	12 989	12 989	192 808	196 720	200 902
Reserves											
Housing Development Fund			1 680	-	-	-		-	-	-	-
Capital replacement			1 844	-	-	-		-	-	-	-
Self-insurance			-	-	-	-		-	-	-	-
Other reserves			32 995	-	32 995	-		-	-	-	-
Revaluation			-	-	-	-		-	-	-	-
Total Reserves	2	-	36 520	-	32 995	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(6 053)	176 605	185 950	196 703	187 948	12 989	12 989	192 808	196 720	200 902

WC051 Laingsburg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
Developing a safe, clean, healthy and sustainable environment for communities	Environmental & Spatial Development	SO1		23 323	29 342	33 670	32 839	30 609	33 335	33 335	34 023	34 710
Create an environment conducive for economic development	Local Economic Development	SO2		-	-	-	-	-	-	-	-	-
Improve the Standard of living of all people in Laingsburg	Social Development	SO3		13 142	12 030	3 685	3 821	3 890	4 444	4 444	4 663	4 895
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	SO4		19 850	23 900	29 125	34 947	34 317	42 326	40 083	43 146	45 407
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal	Institutional Development & Good Governance	SO5		16 464	17 036	30 067	22 103	27 517	23 761	23 761	19 819	20 458
To achieve financial viability in order to render affordable service to residents	Financial Development	SO6		1 815	1 702	1 774	920	2 160	2 278	2 278	2 416	2 562
Effective maintenance and management of municipal assets and natural resources	Infrastructure Development	SO7		-	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	74 593	84 009	98 320	94 630	98 494	106 144	103 901	104 067	108 032

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective
check op revenue balance

-	57	-	-	-	0	-	-	-
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WC051 Laingsburg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Developing a safe, clean, healthy and sustainable environment for communities	Environmental & Spatial Development	SO1		570	506	176	216	246	246	279	297	316
Create an environment conducive for economic development	Local Economic Development	SO2		1 953	1 258	3 180	1 242	1 742	1 742	2 127	892	933
Improve the Standard of living of all people in Laingsburg	Social Development	SO3		4 256	3 909	3 865	4 718	4 828	4 828	4 741	4 863	5 218
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	SO4		9 182	11 302	12 435	12 211	13 553	13 553	14 288	14 788	15 565
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development & Good Governance	SO5		19 356	19 584	23 037	22 479	24 898	24 898	27 864	29 592	31 379
To achieve financial viability in order to render affordable service to residents	Financial Development	SO6		30 423	28 408	32 063	35 184	32 611	32 611	34 987	34 547	34 672
Effective maintenance and management of municipal assets and natural resources	Infrastructure Development	SO7		14 906	13 338	14 201	18 003	18 619	15 278	14 755	15 176	15 767
Allocations to other priorities												
Total Expenditure				80 647	78 305	88 957	94 052	96 496	93 155	99 041	100 154	103 850

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective
check off expenditure balance

- 1 203 (19) - - 0 - - -

WC051 Laingsburg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Developing a safe, clean, healthy and sustainable environment for communities	Environmental & Spatial Development	S01		-	-	-	-	-	-	-	-	-
Create an environment conducive for economic development	Local Economic Development	S02		-	-	-	-	-	-	-	-	-
Improve the Standard of living of all people in Laingsburg	Social Development	S03		2 009	10	-	-	-	-	-	-	-
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	S04		5 680	10 760	(0)	12 233	14 321	14 321	10 306	4 422	6 527
To create an institution with skilled employees to provide a professional service to its clientele aided by municipal	Institutional Development & Good Governance	S05		583	-	-	-	-	-	-	-	-
To achieve financial viability in order to render affordable service to residents	Financial Development	S06		-	-	-	-	-	-	-	-	-
Effective maintenance and management of municipal assets and natural resources	Infrastructure Development	S07		-	-	-	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	8 272	10 770	(0)	12 233	14 321	14 321	10 306	4 422	6 527

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

8 272 10 770 (0) 12 233 14 321 14 321 10 306 4 422 6 527

WC051 Laingsburg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - vote name										
Municipal Manager										
Development Services										
Assist SMME's with business and/or CIDB registration	Assist SMME's with	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Implement IDP-approved greening and cleaning	Number of Initiatives	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Internal Audit										
Develop a Risk Based Audit Plan and submit to the	RBAP submitted to the audit	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office of the Municipal Manager										
People employed from employment equity target	Number of people from	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Provide financial assistance via Municipal	Number of candidates	22.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
Finance and Corporate Services										
Corporate Services										
Percentage of municipality's personnel budget actually	(Total expenditure on	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Limit vacancy rate of budgeted posts by 30 June	% vacancy rate of budgeted	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Finance										
Financial viability measured in terms of the	Debt coverage ratio as at 30	2.15	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16
Financial viability measured in terms of the	Cost coverage ratio as at 30	5.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00
Financial viability measured in % in terms	% outstanding service	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Budgeting										
Number of formal residential properties connected	Number of residential	1 215.00	1 270.00	1 270.00	1 270.00	1 270.00	1 270.00	1 270.00	1 270.00	1 270.00
Provide free basic services to registered indigent	Number of registered	530.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00
Vote 2 - vote name										
Infrastructure Services										
Water Services										
Limited water unaccounted for by 30 June 2018	% water unaccounted for by	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52
Obtain compliance of water quality in terms	% compliance of water	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97
Waste Water Services										
Obtained compliance of waste water discharge	Obtained compliance of	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87
Service Provision and Maintenance										
Percentage of the total approved repair and	% of the total approved	0.60	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
The percentage of the municipal capital budget	(Actual amount spent on	0.45	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59
Community Services										
Law-enforcement										
Participate in the provincial traffic department	Number of provincial traffic	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC051 Laingsburg - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Develop a Risk Based Audit Plan and submit to</i>										
Entity 3 - (name of entity)										
<i>Develop a Risk Based Audit Plan and submit to</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC051 Laingsburg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.3%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.8%	0.8%	0.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.5%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	1.2%	1.2%	1.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	1.2	1.5	2.0	1.4	-	-	1.5	1.8	2.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	1.2	1.2	1.5	0.9	-	-	1.0	1.4	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	-	0.5	0.5	0.3	0.4	-	-	0.5	0.8	0.9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	93.3%	95.8%	94.1%	94.1%	95.7%	95.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	93.3%	95.8%	94.1%	94.1%	95.7%	95.7%	95.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	17.5%	18.2%	21.5%	16.7%	0.0%	0.0%	15.1%	16.6%	18.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		0.0%	0.0%	0.0%	181.9%	159.9%	0.0%	0.0%	107.0%	67.4%	59.6%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	22	666	819	588	588	588	588	659	685	710
	Total Cost of Losses (Rand '000)	37	1 058	1 402	742	742	742	742	831	864	896
	% Volume (units purchased and generated less units sold)/units purchased and generated	3.17%	9.19%	11.15%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	408	398	405	319	319	319	319	383	330	290
	Total Cost of Losses (Rand '000)	1 972	3 271	3 738	1 466	1 466	1 460	1 460	1 752	1 510	1 325
	% Volume (units purchased and generated less units sold)/units purchased and generated	51.80%	61.36%	63.48%	50.00%	50.00%	50.00%	50.00%	45.00%	40.00%	35.00%
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.7%	28.2%	29.4%	32.4%	31.5%	28.9%	28.9%	31.0%	30.7%	31.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.6%	31.8%	33.3%	36.2%	35.3%	32.3%		34.5%	34.3%	35.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.9%	8.7%	8.2%	11.7%	11.6%	11.1%	11.1%	7.0%	6.7%	6.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	47.5	40.0	40.0	40.0	46.6	66.5	75.2	77.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	57.5%	64.3%	68.8%	53.2%	0.0%	0.0%	45.7%	48.8%	53.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	0.8	0.9	0.9	0.9	1.0	1.7	2.0

WC051 Laingsburg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	4 996	5 618	5 618	5 618	7 238	12 147	14 541
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	(8 002)	(5 710)	4 085	687	-	-	3 788	9 301	12 730
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	0.8	0.9	0.9	0.9	1.0	1.7	2.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(6 053)	6 851	9 345	577	1 998	12 989	12 989	4 860	3 913	4 182
Service charge rev % change - macro CPIIX target exclusive	18(1)a,(2)	5	N.A.	(1.1%)	(6.0%)	13.7%	(7.1%)	(4.2%)	(6.0%)	13.5%	(1.2%)	(1.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	53.5%	55.8%	53.5%	53.5%	57.1%	57.7%	58.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	106.3%	97.7%	121.4%	104.8%	101.7%	101.2%	101.2%	91.4%	84.7%	80.1%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	-	-	-	-	-	-	-	113.6%	115.2%	115.2%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	8.8%	23.7%	(21.3%)	(100.0%)	0.0%	0.7%	11.9%	15.3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			4.9%	0.0%	19.7%	(1.1%)	1.8%	0.0%	19.5%	4.8%	4.8%
% incr Property Tax	18(1)a			8.1%	11.0%	9.3%	(3.7%)	34.6%	0.0%	15.6%	4.6%	4.6%
% incr Service charges - electricity revenue	18(1)a			5.0%	(4.7%)	26.9%	0.0%	(3.8%)	0.0%	4.9%	5.0%	5.0%
% incr Service charges - water revenue	18(1)a			(1.7%)	9.9%	36.2%	(10.9%)	(15.6%)	0.0%	138.9%	4.8%	4.8%
% incr Service charges - sanitation revenue	18(1)a			4.5%	3.8%	(7.7%)	8.8%	(0.3%)	0.0%	(9.6%)	4.6%	4.6%
% incr Service charges - refuse revenue	18(1)a			6.1%	(3.0%)	0.5%	3.1%	(0.4%)	0.0%	17.8%	4.6%	4.6%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		20 078	21 070	21 071	25 225	24 960	25 413	25 413	29 832	31 270	32 779
Service charges			20 078	21 070	21 071	25 225	24 960	25 413	25 413	29 832	31 270	32 779
Property rates			3 258	3 521	3 910	4 273	4 116	5 539	5 539	4 760	4 979	5 208
Service charges - electricity revenue			11 852	12 449	11 861	15 055	15 055	14 478	14 478	15 790	16 572	17 395
Service charges - water revenue			1 866	1 833	2 014	2 743	2 443	2 061	2 061	5 836	6 113	6 404
Service charges - sanitation revenue			1 661	1 736	1 803	1 664	1 810	1 805	1 805	1 636	1 712	1 792
Service charges - refuse removal			1 441	1 530	1 483	1 491	1 537	1 531	1 531	1 811	1 894	1 981
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			1 271	1 980	1 354	725	1 455	1 423	1 423	1 113	1 182	1 253
Capital expenditure excluding capital grant funding			(8 009)	(16 579)	(27 917)	(12 233)	(14 321)	-	-	(10 306)	(4 422)	(6 527)
Cash receipts from ratepayers	18(1)a		-	-	-	31 805	32 413	32 413	32 413	37 349	38 993	40 776
Ratepayer & Other revenue	18(1)a		47 504	53 268	56 733	59 482	58 096	60 549	60 549	65 364	67 612	69 938
Change in consumer debtors (current and non-current)			13 841	13 259	1 165	3 418	(374)	(14 424)	(14 424)	(3 699)	1 690	2 415
Operating and Capital Grant Revenue	18(1)a		26 569	29 998	40 731	34 336	39 557	44 790	44 790	37 864	35 916	37 664
Capital expenditure - total	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										21 086	21 138	22 336
DoRA capital grants total MFY										6 279	8 422	8 527
Provincial operating grants										1 937	1 613	1 840
Provincial capital grants										4 027	-	-
District Municipality grants										-	-	-
Total gazetted/advised national, provincial and district grants										33 329	31 173	32 702
Average annual collection rate (arrears inclusive)												

DoRA operating												
Equitable share										17 704	19 000	20 192
Municipal Infrastructure Grant - PMU										330	338	344
Expanded Public Works Programme Integrated Grant for Municipalities										1 252	-	-
Local Government Financial Management Grant										1 800	1 800	1 800
										21 086	21 138	22 336
DoRA capital												
Integrated National Electrification Programme (Municipal) Grant										-	2 000	2 000
Municipal Infrastructure Grant - CAPITAL										6 279	8 422	8 527
										6 279	8 422	8 527

Trend												
Change in consumer debtors (current and non-current)			13 841	13 259	1 165	(14 424)	(3 699)	1 690	2 415	-	-	-
Total Operating Revenue												
Total Operating Revenue			68 229	75 657	79 052	82 906	84 351	88 002	88 002	93 595	95 645	99 505
Total Operating Expenditure			80 647	77 102	88 975	94 052	96 496	93 154	93 154	99 041	100 154	103 850
Operating Performance Surplus/(Deficit)			(12 417)	(1 445)	(9 923)	(11 146)	(12 145)	(5 153)	(5 153)	(5 446)	(4 509)	(4 344)
Cash and Cash Equivalents (30 June 2012)												
Revenue										7 238		
% Increase in Total Operating Revenue				10.9%	4.5%	4.9%	1.7%	4.3%	0.0%	11.0%	2.2%	4.0%
% Increase in Property Rates Revenue				8.1%	11.0%	9.3%	(3.7%)	34.6%	0.0%	15.6%	4.6%	4.6%

WC051 Laingsburg - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:										
Date of valuation:	1	2013/07/01	2017/07/01	2017/07/01	2017/07/01					
Financial year valuation used		Y	1	1	1			1		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		N	N	N	N	N	N	N	N	N
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	3	3	3	3	3	3	3	3	3
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		3	3	3	3					
No. of properties	5	2 239	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		9 550 000	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	51	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		17	40	40	40	40	40	40	40	40
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		20	20	20	20	20	20	20	20	20
Valuation reductions-public worship (Rm)		2	2	2	2	2	2	2	2	2
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		22	22	22	22	22	22	22	22	22
Total value used for rating (Rm)	5	899		1 148	1 272	1 272	1 272	1 272	1 272	1 272
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	734		1 148	1 272	1 272	1 272	1 272	1 272	1 272
Total market value (Rm)	5	751		1 148	1 272	1 272	1 272	1 272	1 272	1 272
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		No	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	3 870	3 534	3 861	4 273	4 273	4 273	4 510		
Rate revenue expected to collect (R'000)	6	3 483	3 110	3 513	3 846	3 846	3 846	4 510		
Expected cash collection rate (%)		90.0%	88.0%	91.0%	90.0%	90.0%	90.0%	96.8%		
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		3 620	5 763	5 602	7 039	7 039	7 039	7 431	7 877	8 192
Rebates, exemptions - other (R'000)		265	419	362	426	426	426	723	766	797
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		3 885	6 182	5 964	7 465	7 465	7 465	8 154	8 643	8 989

WC051 Laingsburg - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2019/20																		
Valuation:																		
No. of properties		1 262	2	94	592	34	322	179	-	-	-	-	-	-	-	20	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		1	1	1	1	1	1	1	-	-	-	-	-	-	-	1	-	
Supplementary valuation (Rm)		2	-	1	2	-	-	-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		1	1	1	1	1	1	1	0	0	0	0	0	0	0	1	0	
Frequency of valuation (select)		4	4	4	4	4	4	4	0	0	0	0	0	0	0	4	0	
Method of valuation used (select)		Market	0	0	0	0	0	0	0	Market	0							
Base of valuation (select)		Land & impr.	0	0	0	0	0	0	0	Land & impr.	0							
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		No	0	0	0	0	0	0	0	No	0							
Flat rate used? (Y/N)		Yes	0	0	0	0	0	0	0	Yes	0							
Is balance rated by uniform rate/variable rate?		Uniform	0	0	0	0	0	0	0	Uniform	0							
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total valuation reductions:																		
Total value used for rating (Rm)	6	139	0	71	973	43	32	1	-	-	-	-	-	-	-	14	-	
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total market value (Rm)	6	138	0	80	835	52	28	1	-	-	-	-	-	-	-	14	-	
Rating:																		
Average rate	3	0.007925	0.010000	0.008005	0.002122	0.014746	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue budget (R'000)		1 091	0	643	1 772	766	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue expected to collect (R'000)		982	0	579	1 594	690	-	-	-	-	-	-	-	-	-	-	-	
Expected cash collection rate (%)	4	90.0%	100.0%	90.0%	90.0%	90.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	7 039	2	293	5	-	-	-	-	-	-	-	126	-	
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total rebates, exemptns, reductns, discs (R'000)																		

WC051 Laingsburg - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2020/21																		
Valuation:																		
No. of properties		1 261	2	93	590	35	324	180	-	-	-	-	-	-	-	20	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		1	1	1	1	1	1	1	-	-	-	-	-	-	-	1	-	
Supplementary valuation (Rm)		2	-	1	2	-	-	-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		1	1	1	1	1	1	1	0	0	0	0	0	0	0	1	0	
Frequency of valuation (select)		4	4	4	4	4	4	4	0	0	0	0	0	0	0	4	0	
Method of valuation used (select)		Market	0	0	0	0	0	0	0	Market	0							
Base of valuation (select)		Land & impr.	0	0	0	0	0	0	0	Land & impr.	0							
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		No	0	0	0	0	0	0	0	No	0							
Flat rate used? (Y/N)		Yes	0	0	0	0	0	0	0	Yes	0							
Is balance rated by uniform rate/variable rate?		Uniform	0	0	0	0	0	0	0	Uniform	0							
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total valuation reductions:																		
Total value used for rating (Rm)	6	139	0	71	973	45	32	1	-	-	-	-	-	-	-	14	-	
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total market value (Rm)	6	139	0	71	973	45	32	1	-	-	-	-	-	-	-	14	-	
Rating:																		
Average rate	3	0.009780	0.010000	0.009780	0.009780	0.019515	0.009780	0.009776	-	-	-	-	-	-	-	0.009780	-	
Rate revenue budget (R'000)		1 363	0	695	9 511	885	317	6	-	-	-	-	-	-	-	136	-	
Rate revenue expected to collect (R'000)		1 124	0	695	1 720	927	-	-	-	-	-	-	-	-	-	44	-	
Expected cash collection rate (%)	4	82.4%	100.0%	99.9%	18.1%	104.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	32.7%	0.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	1	7 557	2	317	6	-	-	-	-	-	-	-	91	-	
Rebates, exemptions - other (R'000)		180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total rebates, exemptns, reductns, discs (R'000)																		

WC051 Laingsburg - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure		
							Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands)									
<i>(Insert lines as applicable)</i>									
Water tariffs									
Minimum basic charge residential		pm	100	107	115	125	133	141	150
0 - 6 kl (first 6kl included for indigent)		c/kl	-	-	-	-	417	450	490
Consumption:		c/kl	-	-	-	-	458	490	530
7 - 50 kℓ		c/kl	337	359	386	424	517	560	600
51 - 100 kℓ		c/kl	337	359	386	478	540	580	630
101 - 150 kℓ		c/kl	681	726	386	500	939	1 010	1 090
151+ kℓ		c/kl	1 021	1 088	781	870	-	-	-
Ongemeterde water		c/kl	64	68	73	174	18 435	19 540	20 710
Meterhuur		c/month	6	6	6	7	742	790	840
Besikbaarheidsgeelde		R/month	128	137	147	160	170	180	191
Aan en afsluiting van water		R/occurrence	96	103	111	121	128	136	144
Oorlees van korrekte meterlesing		R/occurrence	128	137	147	160	170	180	191
Verbruik in munisipale parke		c/kl	14	15	16	17	18	19	20
Aansluiting		R/occurrence	werklke koste						
Waste water tariffs									
Woonhuis		basic per month	18	547	-	132	140	148	157
Alle Kantore		basic per month	-	547	270	132	140	148	157
Garages		basic per month	-	1 142	650	1 935	2 051	2 174	2 305
Hotelle		basic per month	-	1 142	-	1 935	2 051	2 174	2 305
Groot winkels		basic per month	-	1 142	650	624	662	701	744
Restaurante		basic per month	109	1 802	22	624	662	701	744
Koshuise		basic per month	109	237	300	1 302	1 380	1 463	1 551
Skole		basic per month	1 592	116	300	1 302	1 380	1 463	1 551
Oue tehuis		basic per month	1 592	396	-	1 302	1 380	1 463	1 551
Hospitaal		basic per month	513	116	-	2 054	2 177	2 308	2 447
Kafee/Winkel		basic per month	513	1 112	-	270	287	304	323
Banke		basic per month	1 071	1 112	-	132	140	148	157
Slaghuisse		basic per month	1 071	933	125	451	478	507	537
Kerke		basic per month	1 071	2 396	125	132	140	148	157
Polisiekantoor		basic per month	1 690	237	1 825	1 268	1 343	1 424	1 510
Poskantoor en landdroskantoor		basic per month	222	116	1 825	1 268	1 343	1 424	1 510
Karavaanpark		basic per month	109	767	589	1 064	1 128	1 196	1 267
Stasiegebou		basic per month	372	1 719	589	2 730	2 894	3 068	3 252
Pawiljoen		basic per month	109	226	1 228	270	287	304	323
Kerksaal		basic per month	1 044	289	1 228	132	140	148	157
Gastehuis		basic per month	1 044	-	1 228	875	927	983	1 042
Slagpale		basic per month	875	-	1 938	1 960	3 000	3 180	3 371
Besikbaarheidsgeelde		basic per month	2 248	-	255	264	280	297	315
Electricity tariffs									
MINIMUM GELDE									
0 - 30 Ampere		R/month	-	878	147	159	169	180	190
31 - 45 Ampere		R/month	-	1 344	111	250	266	282	299
46 - 60 Ampere		R/month	-	2 015	147	434	461	489	518
61 - 70 Ampere		R/month	-	2 608	0	650	690	731	771
71 - 100 Ampere		R/month	-	4 032	198	1 061	1 127	1 195	1 266
101 - 150 Ampere		R/month	130	5 361	-	1 624	1 725	1 829	1 938
151 - 200 Ampere		R/month	204	6 917	22	2 434	2 586	2 741	2 906
201 - 250 Ampere		R/month	353	8 644	-	3 150	3 346	3 547	3 760
251 - 300 Ampere		R/month	528	9 554	-	4 871	5 174	5 484	5 814
301 - 400 Ampere		R/month	862	13 149	-	6 477	6 881	7 294	7 732
401 - 500 Ampere		R/month	1 319	-	-	8 356	8 877	9 410	9 974
501 - 600 Ampere		R/month	1 978	-	-	10 442	11 093	11 759	12 464
601 - 700 Ampere		R/month	2 560	140	-	11 541	12 260	12 996	13 775
701 - 800 Ampere		R/month	3 957	141	141	15 884	16 874	17 886	18 960
EENHEIDSTARIEF									
Huishoudelik		(fill in thresholds) c/Kwh	8 484	-	575	170	180	191	202
Besighede		c/Kwh	9 378	146	938	171	182	193	204
VOORAFBETAALMETERS									
20A		c/Kwh	-	207	4 308	170	180	191	202
30A		c/Kwh	138	169	5 728	170	180	191	202
60A		c/Kwh	139	197	7 390	170	180	191	202
90A		c/Kwh	-	50	9 235	170	180	191	202
Deernisgevalle		Kwh free/m	50	50	50	50	50	50	50
DIVERSE GELDE									
Aan- en afskake van krag		R	166	2 345	151	126	134	142	151
Aan- en afskake van krag - Van Eeden		(fill in thresholds)	194	-	156	478	508	539	571
Oorlees van korrekte meterlesings		(fill in thresholds)	50	3 300	-	165	176	187	198
Boete vir peurter aan meter			-	-	-	2 870	3 048	3 231	3 425
Nuwe aansluitings		(fill in thresholds)	-	-	-	werklke koste	werklke koste	werklke koste	werklke koste
Deposito vir prepaid aansluitingskoste		(fill in thresholds)	-	140	150	4 100	4 400	4 664	4 944
Meterhuur		(fill in thresholds)	96	165	150	7	8	8	9
Besikbaarheidsgeelde		(fill in thresholds)	368	213	150	191	203	215	228
KVA		(fill in thresholds)	127	-	150	199	212	224	238

WC051 Laingsburg - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		528.02	488.06	488.06	517.18	517.18	517.18	7.9%	558.28	593.67	627.92
Electricity: Basic levy		303.10	320.17	352.57	361.00	361.00	361.00	6.2%	461.00	488.70	518.00
Electricity: Consumption		1 377.80	1 499.70	1 499.70	1 695.70	1 695.70	1 695.70	6.2%	1 801.30	1 909.00	2 024.00
Water: Basic levy		100.10	115.00	115.00	125.22	125.22	125.22	6.2%	133.04	141.00	149.50
Water: Consumption		80.88	92.64	92.64	204.10	204.10	204.10	8.0%	187.92	202.80	220.20
Sanitation		108.90	125.00	125.00	132.17	132.17	132.17	5.9%	140.00	148.40	157.30
Refuse removal		83.00	97.00	97.00	104.35	104.35	104.35	8.5%	113.22	122.30	129.60
Other		-	-	-	-	-	-	-	-	-	-
sub-total		2 581.80	2 737.57	2 769.97	3 139.72	3 139.72	3 139.72	8.1%	3 394.76	3 605.87	3 826.52
VAT on Services		287.53	314.93	342.29	393.38	393.38	393.38		425.47	451.83	479.79
Total large household bill:		2 869.33	3 052.50	3 112.26	3 533.10	3 533.10	3 533.10	8.1%	3 820.23	4 057.70	4 306.31
% increase/decrease			6.4%	2.0%	13.5%	-	-	8.1%	6.2%	6.1%	6.1%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		373.85	345.56	345.56	366.18	366.18	366.18	7.9%	395.28	420.33	444.58
Electricity: Basic levy		203.64	221.00	250.00	250.00	250.00	250.00	6.2%	266.00	282.00	298.90
Electricity: Consumption		688.90	701.85	749.85	847.85	847.85	847.85	6.2%	900.65	954.50	1 012.00
Water: Basic levy		100.10	115.00	115.00	125.22	125.22	125.22	6.2%	133.04	141.00	149.50
Water: Consumption		64.03	68.21	73.34	80.63	80.63	80.63	8.0%	155.52	167.80	182.20
Sanitation		108.90	125.00	125.00	132.17	132.17	132.17	5.9%	140.00	148.40	157.30
Refuse removal		83.00	97.00	97.00	104.35	104.35	104.35	8.5%	113.22	122.30	129.60
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 622.42	1 673.62	1 755.75	1 906.39	1 906.39	1 906.39	10.4%	2 103.71	2 236.33	2 374.08
VAT on Services		174.80	185.93	211.53	231.03	231.03	231.03		256.26	272.40	289.43
Total small household bill:		1 797.22	1 859.55	1 967.28	2 137.42	2 137.42	2 137.42	10.4%	2 359.97	2 508.73	2 663.51
% increase/decrease			3.5%	5.8%	8.6%	-	-	10.4%	6.3%	6.2%	6.2%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		23.13	21.38	21.38	22.65	22.65	22.65	7.9%	24.45	26.00	27.50
Electricity: Basic levy		203.64	207.00	141.00	159.43	159.43	159.43	6.2%	169.36	179.50	190.30
Electricity: Consumption		206.67	210.56	224.96	254.36	254.36	254.36	6.2%	270.20	286.35	303.60
Water: Basic levy		100.10	115.00	115.00	125.22	125.22	125.22	6.2%	133.04	141.00	149.50
Water: Consumption		13.48	14.36	15.44	20.00	20.00	20.00	8.0%	21.60	23.20	25.20
Sanitation		108.90	125.00	125.00	132.17	132.17	132.17	5.9%	140.00	148.40	157.30
Refuse removal		83.00	97.00	97.00	104.35	104.35	104.35	8.5%	113.22	122.30	129.60
Other		(564.53)	(614.19)	(552.99)	(605.95)	(605.95)	(605.95)		(645.69)	(686.65)	(727.90)
sub-total		174.39	176.11	186.79	212.22	212.22	212.22	6.6%	226.18	240.10	255.10
VAT on Services		21.18	21.66	24.81	28.44	28.44	28.44		30.26	32.12	34.14
Total small household bill:		195.56	197.77	211.60	240.66	240.66	240.66	6.6%	256.44	272.22	289.24
% increase/decrease			1.1%	7.0%	13.7%	-	-	6.6%	6.2%	6.3%	6.3%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

WC051 Laingsburg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		1 845	1 538	1 635	1 538	1 538	1 538	1 622	1 622	1 622
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	1 845	1 538	1 635	1 538	1 538	1 538	1 622	1 622	1 622
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		1 845	1 538	1 635	1 538	1 538	1 538	1 622	1 622	1 622

WC051 Laingsburg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
ABSA Laingsburg - 5064314329			Call Account											-
Standard Bank -2887048000			Money Market											-
Standard Bank -203247671000			Sweeping Account											-
Municipality sub-total										-		-		-
Entities														-
														-
														-
														-
Entities sub-total										-		-		-
TOTAL INVESTMENTS AND INTEREST	1									-		-		-

References
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative
 check

