Municipal annual budgets and MTREF & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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LG Upload Portal

Preparation Instructions

Municipality Name: WC051 Laingsburg

CFO Name:

Tel: **Fax:**

E-Mail:

Budget for MTREF starting: 2023 **Budget Year:** 2023/24

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export **Name Votes & Sub-Votes**

Printing Instructions

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Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - MAYORAL AND COUNCIL (10: IE)	Vote 1	MAYORAL AND COUNCIL (10: IE)	
Vote 2 - MUNICIPAL MANAGER (11: IE)	1.1	COUNCIL GENERAL EXPENCES (101)	1.1 - COUNCIL GENERAL EXPENCES (101)
Vote 3 - CORPORATE SERVICES (12: IE)	1.2	SUBSIDIES (102)	1.2 - SUBSIDIES (102)
Vote 4 - BUDGET AND TREASURY (13: IE)	1.3	0	
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)	1.4	0	
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)	1.5	0	
Vote 7 - SPORTS AND RECREATION (16: IE)	1.6	0	
Vote 8 - HOUSING (17: IE)	1.7	0	
Vote 9 - PUBLIC SAFETY (18: IE)	1.8	0	
Vote 10 - ROAD TRANSPORT (19: IE)	1.9	0	
Vote 11 - WASTE MANAGEMENT (20: IE)	1.10	0	
Vote 12 - WASTE WATER MANAGEMENT (21: IE)	Vote 2	MUNICIPAL MANAGER (11: IE)	
Vote 13 - WATER (22: IE)	2.1	MUNICIPAL MANAGER (111)	2.1 - MUNICIPAL MANAGER (111)
Vote 14 - ELECTRICITY (23: IE)	2.2	0	
Vote 15 - CORPORATE SERVICES (32: CS)	2.3	0	
Vote 16 - BUDGET AND TREASURY (33: CS)	2.4	0	
Vote 17 - COMMUNITY AND SOCIAL SERV (35: CS)	2.5	0	
Vote 18 - SPORTS AND RECREATION (36: CS)	2.6	0	
Vote 19 - HOUSING (37: CS)	2.7	0	
Vote 20 - PUBLIC SAFETY (38: CS)	2.8	0	
Vote 21 - ROAD TRANSPORT (39: CS)	2.9	0	
Vote 22 - WASTE MANAGEMENT (40: CS)	2.10	0	
Vote 23 - WASTE WATER MANAGEMENT (41: CS)	Vote 3	CORPORATE SERVICES (12: IE)	
Vote 24 - WATER (42: CS)	3.1	ADMIN (121)	3.1 - ADMIN (121)
Vote 25 - ELECTRICITY (43: CS)	3.2	FIXED PROPERTY (122)	3.2 - FIXED PROPERTY (122)
Vote 26 - (63: CS)	3.3	MATJIESFONTEIN (123)	3.3 - MATJIESFONTEIN (123)
	3.4	0	
	3.5	0	
	3.6	0	
	3.7	0	
	3.8	0	
	3.9	0	
	3.10	0	
	Vote 4	BUDGET AND TREASURY (13: IE)	
	4.1	FINANCIAL SERVICES (131)	4.1 - FINANCIAL SERVICES (131)
	4.2	PROPERTY RATES (132)	4.2 - PROPERTY RATES (132)
	4.3	TOURISM (133)	4.3 - TOURISM (133)
	4.4	0	
	4.5	0	
	4.6	0	
	4.7	0	
	4.8	0	
	4.9	0	
	4.10	0	
	Vote 5	PLANNING AND DEVELOPMENT (14: IE)	
	5.1	INTEGRATED DEVELOPMENT (GOP) (141)	5.1 - INTEGRATED DEVELOPMENT (GOP) (141)
	5.2	0	
	5.3	0	
	5.4	0	
	5.5	0	
	5.6	0	
	5.7	0	
	5.8	0	
	5.9	0	
	5.10	0	
	Vote 6	COMMUNITY AND SOCIAL SERV (15: IE)	
	6.1	HEALTH SERVICES (151)	6.1 - HEALTH SERVICES (151)
	6.2	CEMETERY (152)	6.2 - CEMETERY (152)
	6.3	LIBRARY (153)	6.3 - LIBRARY (153)
	6.4	0	
	6.5	0	
	6.6	0	
	6.7	0	
	6.8	0	
	6.9	0	
	6.10	0	
	Vote 7	SPORTS AND RECREATION (16: IE)	
	7.1	AIRFIELD (161)	7.1 - AIRFIELD (161)
	7.2	PARKS AND RECREATION (162)	7.2 - PARKS AND RECREATION (162)
	7.3	SPORT FACILITIES - VLEILAND (163)	7.3 - SPORT FACILITIES - VLEILAND (163)
	7.4	0	
	7.5	0	
	7.6	0	
	7.7	0	
	7.8	0	
	7.9	0	
	7.10	0	
	Vote 8	HOUSING (17: IE)	
	8.1	HOUSING - RENTAL SCHEMES (171)	8.1 - HOUSING - RENTAL SCHEMES (171)
	8.2	0	
	8.3	0	
	8.4	0	
	8.5	0	
	8.6	0	
	8.7	0	
	8.8	0	
	8.9	0	
	8.10	0	
	Vote 9	PUBLIC SAFETY (18: IE)	
	9.1	FIRE BRIGADE (181)	9.1 - FIRE BRIGADE (181)
	9.2	TRAFFIC SERVICES (182)	9.2 - TRAFFIC SERVICES (182)
	9.3	0	
	9.4	0	
	9.5	0	
	9.6	0	
	9.7	0	
	9.8	0	
	9.9	0	
	9.10	0	
	Vote 10	ROAD TRANSPORT (19: IE)	
	10.1	PUBLIC WORKS - ADMIN (191)	10.1 - PUBLIC WORKS - ADMIN (191)
	10.2	STREETS AND STORMWATER (192)	10.2 - STREETS AND STORMWATER (192)
	10.3	MAIN ROADS (193)	10.3 - MAIN ROADS (193)
	10.4	0	
	10.5	0	
	10.6	0	
	10.7	0	
	10.8	0	
	10.9	0	
	10.10	0	
	Vote 11	WASTE MANAGEMENT (20: IE)	
	11.1	CLEANING SERVICES - REFUSE REMOVAL (201)	11.1 - CLEANING SERVICES - REFUSE REMOVAL (201)
	11.2	0	
	11.3	0	
	11.4	0	
	11.5	0	
	11.6	0	
	11.7	0	
	11.8	0	
	11.9	0	
	11.10	0	
	Vote 12	WASTE WATER MANAGEMENT (21: IE)	
	12.1	SEWERAGE SERVICES (211)	12.1 - SEWERAGE SERVICES (211)
	12.2	WATER SUPPLY (221)	12.2 - WATER SUPPLY (221)
	12.3	0	
	12.4	0	
	12.5	0	
	12.6	0	
	12.7	0	
	12.8	0	
	12.9	0	
	12.10	0	
	Vote 13	WATER (22: IE)	
	13.1	WATER SUPPLY (221)	13.1 - WATER SUPPLY (221)
	13.2	0	
	13.3	0	
	13.4	0	
	13.5	0	
	13.6	0	
	13.7	0	
	13.8	0	
	13.9	0	
	13.10	0	
	Vote 14	ELECTRICITY (23: IE)	
	14.1	ELECTRICITY SUPPLY (231)	14.1 - ELECTRICITY SUPPLY (231)
	14.2	0	
	14.3	0	
	14.4	0	
	14.5	0	
	14.6	0	
	14.7	0	
	14.8	0	
	14.9	0	
	14.10	0	
	Vote 15	CORPORATE SERVICES (32: CS)	
	15.1	ADMIN (321)	15.1 - ADMIN (321)
	15.2	FIXED PROPERTY (322)	15.2 - FIXED PROPERTY (322)
	15.3	0	
	15.4	0	
	15.5	0	
	15.6	0	
	15.7	0	
	15.8	0	
	15.9	0	
	15.10	0	
	Vote 16	BUDGET AND TREASURY (33: CS)	
	16.1	FINANCIAL SERVICES (331)	16.1 - FINANCIAL SERVICES (331)
	Vote 17	COMMUNITY AND SOCIAL SERV (35: CS)	
	17.1	HEALTH SERVICES (351)	17.1 - HEALTH SERVICES (351)
	17.2	LIBRARY (353)	17.2 - LIBRARY (353)
	Vote 18	SPORTS AND RECREATION (36: CS)	
	18.1	AIRFIELD (361)	18.1 - AIRFIELD (361)
	18.2	PARKS AND RECREATION (362)	18.2 - PARKS AND RECREATION (362)
	18.3	SPORT FACILITIES - VLEILAND (363)	18.3 - SPORT FACILITIES - VLEILAND (363)
	18.4	STREETS AND STORMWATER (392)	18.4 - STREETS AND STORMWATER (392)
	Vote 19	HOUSING (37: CS)	
	19.1	HOUSING - RENTAL SCHEMES (371)	19.1 - HOUSING - RENTAL SCHEMES (371)
	Vote 20	PUBLIC SAFETY (38: CS)	
	20.1	TRAFFIC SERVICES (382)	20.1 - TRAFFIC SERVICES (382)
	Vote 21	ROAD TRANSPORT (39: CS)	
	21.1	-39	21.1 - -39
	21.2	PUBLIC WORKS - ADMIN (391)	21.2 - PUBLIC WORKS - ADMIN (391)
	21.3	STREETS AND STORMWATER (392)	21.3 - STREETS AND STORMWATER (392)
	21.4	MAIN ROADS (393)	21.4 - MAIN ROADS (393)
	Vote 22	WASTE MANAGEMENT (40: CS)	
	22.1	CLEANING SERVICES - REFUSE REM (401)	22.1 - CLEANING SERVICES - REFUSE REM (401)
	Vote 23	WASTE WATER MANAGEMENT (41: CS)	
	23.1	-41	23.1 - -41
	23.2	SEWERAGE SERVICES (411)	23.2 - SEWERAGE SERVICES (411)
	Vote 24	WATER (42: CS)	
	24.1	-42	24.1 - -42
	24.2	WATER SUPPLY (421)	24.2 - WATER SUPPLY (421)
	Vote 25	ELECTRICITY (43: CS)	
	25.1	-43	25.1 - -43
	25.2	ELECTRICITY SUPPLY (431)	25.2 - ELECTRICITY SUPPLY (431)
	Vote 26	(63: CS)	
	26.1	-32	26.1 - -32

WC051 Laingsburg - Contact Information

A. GENERAL INFORMATION

Municipality	**WC051 Laingsburg**
Grade	1
Province	**WC WESTERN CAPE**
Web Address	**laingsburg.gov.za**
e-mail Address	**laingsburg@laingsburg.gov.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	4808065564082	ID Number	7812270261085
Title	Mr	Title	Ms
Name	M Gouws	Name	A van Niekerk
Telephone number	0235511019	Telephone number	235511019
Cell number		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	5609260170082	ID Number	8211120226084
Title	Ms	Title	Ms
Name	J Botha	Name	Y Botha
Telephone number	0235511019	Telephone number	0235511019
Cell number	0825231336	Cell number	0742304108
Fax number	0235511019	Fax number	0235511019
E-mail address	mayor@laingsburg.gov.za	E-mail address	mayor@laingsburg.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	7207265051080	ID Number	
Title	Mr	Title	
Name	S Laban	Name	
Telephone number	0235511019	Telephone number	
Cell number	0786741334	Cell number	
Fax number	0235511019	Fax number	
E-mail address	samuellaban7@gmail.com	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	0611310608	Cell number	0722341400
Fax number	0235511019	Fax number	0235511019
E-mail address	mm@laingsburg.gov.za	E-mail address	wmiles@laingsburg.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
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	
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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

WC051 Laingsburg - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	4 174	4 454	4 657	5 334	5 334	5 334	5 334	5 903	6 471	7 245
Service charges	18 836	20 173	22 834	26 075	26 075	26 075	26 075	29 044	32 195	33 805
Investment revenue	–	–	–	340	340	340	340	454	476	500
Transfer and subsidies - Operational	–	–	–	25 082	25 082	25 082	25 082	34 466	34 773	35 769
Other own revenue	–	–	–	42 612	42 612	42 612	42 612	35 033	36 784	38 486
Total Revenue (excluding capital transfers and contributions)	23 009	24 627	27 491	99 443	99 443	99 443	99 443	104 900	110 701	115 805
Employee costs	25 993	28 979	29 885	31 059	31 059	31 059	31 059	33 824	35 892	37 902
Remuneration of councillors	–	–	–	3 300	3 300	3 300	3 300	3 527	3 706	3 894
Depreciation and amortisation	5 851	7 096	9 305	7 219	7 219	7 219	7 219	5 919	6 209	6 500
Finance charges	–	–	–	953	953	953	953	957	1 004	1 051
Inventory consumed and bulk purchases	11 041	12 581	14 326	16 229	16 229	16 229	16 229	17 211	19 121	21 707
Transfers and subsidies	398	351	181	356	356	356	356	210	220	230
Other expenditure	14 897	22 417	16 928	51 510	51 510	51 510	51 510	51 946	52 837	55 177
Total Expenditure	58 179	71 424	70 625	110 625	110 625	110 625	110 625	113 594	118 989	126 461
Surplus/(Deficit)	(35 170)	(46 797)	(43 133)	(11 182)	(11 182)	(11 182)	(11 182)	(8 693)	(8 288)	(10 656)
Transfers and subsidies - capital (monetary allocations)	–	–	–	23 887	23 887	23 887	23 887	49 663	22 316	18 303
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(35 170)	(46 797)	(43 133)	12 704	12 704	12 704	12 704	40 969	14 028	7 648
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(35 170)	(46 797)	(43 133)	12 704	12 704	12 704	12 704	40 969	14 028	7 648
Capital expenditure & funds sources										
Capital expenditure	896	5 318	–	24 039	24 039	24 039	24 039	48 003	15 724	12 100
Transfers recognised - capital	896	4 371	–	23 887	23 887	23 887	23 887	48 003	15 724	12 100
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	948	–	152	152	152	152	–	–	–
Total sources of capital funds	896	5 318	–	24 039	24 039	24 039	24 039	48 003	15 724	12 100
Financial position										
Total current assets	10 175	9 197	9 052	23 675	23 675	23 675	23 675	16 222	20 734	22 782
Total non current assets	163 084	182 519	191 116	217 762	217 762	217 762	217 762	256 706	266 222	271 821
Total current liabilities	6	–	–	31 729	31 729	31 729	31 729	16 395	16 395	16 395
Total non current liabilities	5 349	13 120	24 797	14 288	14 288	14 288	14 288	24 797	24 797	24 797
Community wealth/Equity	–	–	–	195 985	195 985	195 985	195 985	231 736	245 764	253 412
Cash flows										
Net cash from (used) operating	–	30 147	23 187	24 805	27 921	40 776	40 776	71 077	37 028	31 678
Net cash from (used) investing	–	–	–	–	–	–	–	(48 003)	(15 724)	(12 100)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	–	–	–	–	–	–	–	26 165	47 469	67 047
Cash backing/surplus reconciliation										
Cash and investments available	166 673	184 078	194 379	204 719	204 719	204 719	204 719	260 950	299 483	332 764
Application of cash and investments	6 751	12 072	13 486	2 657	2 333	2 050	2 050	12 344	18 738	25 255
Balance - surplus (shortfall)	159 922	172 007	180 893	202 063	202 387	202 670	202 670	248 606	280 746	307 509
Asset management										
Asset register summary (WDV)	171 477	158 744	199 070	169 003	169 003	169 003	241 191	250 706	256 306	–
Depreciation	5 851	6 356	9 117	6 479	6 479	6 479	5 919	6 209	6 500	–
Renewal and Upgrading of Existing Assets	–	(227)	–	–	–	–	7 600	–	–	–
Repairs and Maintenance	1 037	1 332	1 572	3 003	3 028	3 028	1 792	1 890	1 992	–
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		**29 203**	**38 468**	**38 062**	**52 542**	**52 542**	**52 542**	**88 392**	**61 098**	**58 891**
Executive and council		2 405	–	–	–	–	–	–	–	–
Finance and administration		26 798	38 468	38 062	52 542	52 542	52 542	88 392	61 098	58 891
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**31 969**	**22 773**	**26 178**	**38 227**	**38 227**	**38 227**	**30 349**	**31 749**	**33 238**
Community and social services		1 266	1 504	1 702	1 626	1 626	1 626	1 865	1 840	1 924
Sport and recreation		1	718	2	4	4	4	1	1	1
Public safety		30 689	20 533	24 456	36 583	36 583	36 583	28 471	29 894	31 300
Housing		12	18	16	15	15	15	13	14	14
Health		0	–	1	–	–	–	–	–	–
Economic and environmental services		**1 312**	**1 419**	**2 054**	**1 149**	**1 149**	**1 149**	**1 250**	**79**	**80**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		1 312	1 419	2 054	1 149	1 149	1 149	1 250	79	80
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**25 629**	**35 320**	**27 563**	**31 411**	**31 411**	**31 411**	**34 572**	**40 091**	**41 899**
Energy sources		14 523	19 440	16 939	19 733	19 733	19 733	21 616	25 860	26 956
Water management		4 755	10 011	4 313	4 997	4 997	4 997	5 667	6 216	6 526
Waste water management		2 900	3 107	3 271	3 391	3 391	3 391	3 638	4 000	4 200
Waste management		3 451	2 763	3 039	3 290	3 290	3 290	3 652	4 016	4 217
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**88 113**	**97 980**	**93 856**	**123 329**	**123 329**	**123 329**	**154 563**	**133 017**	**134 109**
Expenditure - Functional										
Governance and administration		**27 197**	**37 001**	**32 138**	**36 791**	**36 791**	**36 791**	**39 689**	**41 155**	**43 106**
Executive and council		7 064	8 003	8 562	8 201	8 201	8 201	8 315	8 714	9 136
Finance and administration		20 133	28 998	23 576	28 590	28 590	28 590	31 373	32 440	33 971
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**31 504**	**23 137**	**28 180**	**33 346**	**33 346**	**33 346**	**30 749**	**32 458**	**33 932**
Community and social services		1 194	1 347	1 366	1 620	1 620	1 620	1 558	1 740	1 693
Sport and recreation		220	246	248	518	518	518	499	525	551
Public safety		29 780	21 480	26 493	31 161	31 161	31 161	28 678	30 178	31 672
Housing		227	7	72	25	25	25	8	8	9
Health		83	57	2	21	21	21	7	7	8
Economic and environmental services		**11 820**	**12 626**	**12 856**	**12 133**	**12 133**	**12 133**	**13 934**	**14 697**	**15 528**
Planning and development		414	628	711	831	831	831	865	928	992
Road transport		11 406	11 999	12 146	11 302	11 302	11 302	13 068	13 769	14 536
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**17 945**	**20 541**	**27 552**	**27 151**	**27 151**	**27 151**	**28 771**	**30 198**	**33 381**
Energy sources		10 078	11 521	12 943	15 514	15 514	15 514	16 166	18 274	20 834
Water management		3 917	4 436	4 825	5 299	5 299	5 299	6 461	6 100	6 416
Waste water management		2 589	2 544	3 282	3 413	3 413	3 413	3 447	3 285	3 466
Waste management		1 361	2 041	6 502	2 924	2 924	2 924	2 697	2 539	2 665
Other	4	**352**	**307**	**375**	**464**	**464**	**464**	**451**	**482**	**514**
Total Expenditure - Functional	3	**88 818**	**93 612**	**101 101**	**109 885**	**109 885**	**109 885**	**113 594**	**118 989**	**126 461**
Surplus/(Deficit) for the year		**(706)**	**4 368**	**(7 245)**	**13 444**	**13 444**	**13 444**	**40 969**	**14 028**	**7 648**

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 Abbatoirs, 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.

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Municipal governance and administration		**29 203**	**38 468**	**38 062**	**52 542**	**52 542**	**52 542**	**88 392**	**61 098**	**58 891**
Executive and council		2 405	–	–	–	–	–	–	–	–
Mayor and Council		2 405	–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		26 798	38 468	38 062	52 542	52 542	52 542	88 392	61 098	58 891
Administrative and Corporate Support		1 282	683	1 131	1 146	1 146	1 146	2 894	5 790	1 351
Asset Management		–	–	–	–	–	–	–	–	–
Finance		24 018	36 277	35 101	49 689	49 689	49 689	83 688	53 428	55 588
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	40	–	–	–	–	–	–
Property Services		1 498	1 509	1 790	1 707	1 707	1 707	1 810	1 880	1 952
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**31 969**	**22 773**	**26 178**	**38 227**	**38 227**	**38 227**	**30 349**	**31 749**	**33 238**
Community and social services		**1 266**	**1 504**	**1 702**	**1 626**	**1 626**	**1 626**	**1 865**	**1 840**	**1 924**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		14	22	17	29	29	29	29	30	32
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		1 252	1 482	1 686	1 597	1 597	1 597	1 836	1 810	1 892
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**1**	**718**	**2**	**4**	**4**	**4**	**1**	**1**	**1**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		1	718	2	4	4	4	1	1	1
Public safety		**30 689**	**20 533**	**24 456**	**36 583**	**36 583**	**36 583**	**28 471**	**29 894**	**31 300**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		30 689	20 533	24 456	36 583	36 583	36 583	28 471	29 894	31 300
Pounds		–	–	–	–	–	–	–	–	–
Housing		**12**	**18**	**16**	**15**	**15**	**15**	**13**	**14**	**14**
Housing		12	18	16	15	15	15	13	14	14
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**0**	**–**	**1**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		0	–	1	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**1 312**	**1 419**	**2 054**	**1 149**	**1 149**	**1 149**	**1 250**	**79**	**80**
Planning and development		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		–	–	–	–	–	–	–	–	–
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**1 312**	**1 419**	**2 054**	**1 149**	**1 149**	**1 149**	**1 250**	**79**	**80**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		1 312	1 419	2 054	1 149	1 149	1 149	1 250	79	80
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**25 629**	**35 320**	**27 563**	**31 411**	**31 411**	**31 411**	**34 572**	**40 091**	**41 899**
Energy sources		**14 523**	**19 440**	**16 939**	**19 733**	**19 733**	**19 733**	**21 616**	**25 860**	**26 956**
Electricity		14 523	19 440	16 939	19 733	19 733	19 733	21 616	25 860	26 956
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**4 755**	**10 011**	**4 313**	**4 997**	**4 997**	**4 997**	**5 667**	**6 216**	**6 526**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		4 755	10 011	4 313	4 997	4 997	4 997	5 667	6 216	6 526
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**2 900**	**3 107**	**3 271**	**3 391**	**3 391**	**3 391**	**3 638**	**4 000**	**4 200**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		2 900	3 107	3 271	3 391	3 391	3 391	3 638	4 000	4 200
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**3 451**	**2 763**	**3 039**	**3 290**	**3 290**	**3 290**	**3 652**	**4 016**	**4 217**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		3 451	2 763	3 039	3 290	3 290	3 290	3 652	4 016	4 217
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**88 113**	**97 980**	**93 856**	**123 329**	**123 329**	**123 329**	**154 563**	**133 017**	**134 109**
Expenditure - Functional										
Municipal governance and administration		**27 197**	**37 001**	**32 138**	**36 791**	**36 791**	**36 791**	**39 689**	**41 155**	**43 106**
Executive and council		7 064	8 003	8 562	8 201	8 201	8 201	8 315	8 714	9 136
Mayor and Council		4 455	4 181	5 090	5 116	5 116	5 116	5 153	5 411	5 679
Municipal Manager, Town Secretary and Chief Executive		2 609	3 822	3 472	3 086	3 086	3 086	3 163	3 303	3 456
Finance and administration		20 133	28 998	23 576	28 590	28 590	28 590	31 373	32 440	33 971
Administrative and Corporate Support		7 341	6 521	6 412	7 557	7 557	7 557	7 701	8 128	8 566
Asset Management		–	–	–	–	–	–	–	–	–
Finance		12 027	21 501	15 530	18 487	18 487	18 487	21 519	22 180	23 171
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		765	976	1 634	2 545	2 545	2 545	2 154	2 133	2 233
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**31 504**	**23 137**	**28 180**	**33 346**	**33 346**	**33 346**	**30 749**	**32 458**	**33 932**
Community and social services		**1 194**	**1 347**	**1 366**	**1 620**	**1 620**	**1 620**	**1 558**	**1 740**	**1 693**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		12	3	10	172	172	172	101	106	111
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		1 182	1 345	1 356	1 448	1 448	1 448	1 456	1 634	1 582
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**220**	**246**	**248**	**518**	**518**	**518**	**499**	**525**	**551**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		185	193	212	428	428	428	428	450	472
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		36	53	36	90	90	90	71	75	78
Public safety		**29 780**	**21 480**	**26 493**	**31 161**	**31 161**	**31 161**	**28 678**	**30 178**	**31 672**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		52	73	51	107	107	107	94	99	104
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		29 728	21 406	26 441	31 054	31 054	31 054	28 584	30 079	31 568
Pounds		–	–	–	–	–	–	–	–	–
Housing		**227**	**7**	**72**	**25**	**25**	**25**	**8**	**8**	**9**
Housing		227	7	72	25	25	25	8	8	9
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**83**	**57**	**2**	**21**	**21**	**21**	**7**	**7**	**8**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		83	57	2	21	21	21	7	7	8
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**11 820**	**12 626**	**12 856**	**12 133**	**12 133**	**12 133**	**13 934**	**14 697**	**15 528**
Planning and development		**414**	**628**	**711**	**831**	**831**	**831**	**865**	**928**	**992**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		414	628	711	831	831	831	865	928	992
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		–	–	–	–	–	–	–	–	–
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**11 406**	**11 999**	**12 146**	**11 302**	**11 302**	**11 302**	**13 068**	**13 769**	**14 536**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		11 406	11 999	12 146	11 302	11 302	11 302	13 068	13 769	14 536
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**17 945**	**20 541**	**27 552**	**27 151**	**27 151**	**27 151**	**28 771**	**30 198**	**33 381**
Energy sources		**10 078**	**11 521**	**12 943**	**15 514**	**15 514**	**15 514**	**16 166**	**18 274**	**20 834**
Electricity		10 078	11 521	12 943	15 514	15 514	15 514	16 166	18 274	20 834
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**3 917**	**4 436**	**4 825**	**5 299**	**5 299**	**5 299**	**6 461**	**6 100**	**6 416**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		3 917	4 436	4 825	5 299	5 299	5 299	6 461	6 100	6 416
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**2 589**	**2 544**	**3 282**	**3 413**	**3 413**	**3 413**	**3 447**	**3 285**	**3 466**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		2 589	2 544	3 282	3 413	3 413	3 413	3 447	3 285	3 466
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**1 361**	**2 041**	**6 502**	**2 924**	**2 924**	**2 924**	**2 697**	**2 539**	**2 665**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	628	–	773	773	773	813	853	893
Solid Waste Removal		1 361	1 413	6 502	2 152	2 152	2 152	1 884	1 685	1 771
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**352**	**307**	**375**	**464**	**464**	**464**	**451**	**482**	**514**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	16	14	15	15	15	16	16	17
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		352	291	361	450	450	450	435	465	497
Total Expenditure - Functional	3	**88 818**	**93 612**	**101 101**	**109 885**	**109 885**	**109 885**	**113 594**	**118 989**	**126 461**
Surplus/(Deficit) for the year		**(706)**	**4 368**	**(7 245)**	**13 444**	**13 444**	**13 444**	**40 969**	**14 028**	**7 648**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

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

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

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, 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

check oprev balance	*65 103 208*	*73 353 080*	*66 364 908*	*23 886 500*	*23 886 500*	*23 886 500*	*55 120 148*	*28 116 666*	*23 407 817*
check opexp balance	*30 639 156*	*22 188 489*	*30 476 094*	*-739 608*	*-739 608*	*-739 608*	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - MAYORAL AND COUNCIL (10: IE)		2 405	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL MANAGER (11: IE)		–	–	–	–	–	–	–	–	–
Vote 3 - CORPORATE SERVICES (12: IE)		2 780	2 192	2 963	2 853	2 853	2 853	4 704	7 671	3 303
Vote 4 - BUDGET AND TREASURY (13: IE)		23 938	36 277	35 098	49 689	49 689	49 689	83 688	53 428	55 588
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 267	1 504	1 703	1 626	1 626	1 626	1 865	1 840	1 924
Vote 7 - SPORTS AND RECREATION (16: IE)		1	718	2	4	4	4	1	1	1
Vote 8 - HOUSING (17: IE)		12	18	16	15	15	15	13	14	14
Vote 9 - PUBLIC SAFETY (18: IE)		30 689	20 533	24 456	36 583	36 583	36 583	28 471	29 894	31 300
Vote 10 - ROAD TRANSPORT (19: IE)		1 312	1 419	2 054	1 149	1 149	1 149	1 250	79	80
Vote 11 - WASTE MANAGEMENT (20: IE)		3 531	2 763	3 039	3 290	3 290	3 290	3 652	4 016	4 217
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		2 900	3 107	3 271	3 391	3 391	3 391	3 638	4 000	4 200
Vote 13 - WATER (22: IE)		4 755	10 011	4 313	4 997	4 997	4 997	5 667	6 216	6 526
Vote 14 - ELECTRICITY (23: IE)		14 523	19 440	16 939	19 733	19 733	19 733	21 616	25 860	26 956
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Total Revenue by Vote	2	**88 113**	**97 980**	**93 856**	**123 329**	**123 329**	**123 329**	**154 563**	**133 017**	**134 109**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - MAYORAL AND COUNCIL (10: IE)		4 455	4 181	5 090	5 116	5 116	5 116	5 153	5 411	5 679
Vote 2 - MUNICIPAL MANAGER (11: IE)		2 609	3 822	3 472	3 086	3 086	3 086	3 163	3 303	3 456
Vote 3 - CORPORATE SERVICES (12: IE)		8 106	7 514	8 046	10 103	10 103	10 103	9 855	10 261	10 799
Vote 4 - BUDGET AND TREASURY (13: IE)		11 681	21 776	15 891	18 937	18 937	18 937	21 954	22 645	23 668
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		414	628	711	831	831	831	865	928	992
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 277	1 405	1 367	1 642	1 642	1 642	1 564	1 747	1 701
Vote 7 - SPORTS AND RECREATION (16: IE)		220	262	262	533	533	533	515	541	568
Vote 8 - HOUSING (17: IE)		227	7	72	25	25	25	8	8	9
Vote 9 - PUBLIC SAFETY (18: IE)		30 478	21 480	26 493	31 161	31 161	31 161	28 678	30 178	31 672
Vote 10 - ROAD TRANSPORT (19: IE)		11 406	11 999	12 146	11 302	11 302	11 302	13 068	13 769	14 536
Vote 11 - WASTE MANAGEMENT (20: IE)		1 361	2 041	6 502	2 924	2 924	2 924	2 697	2 539	2 665
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		2 589	2 544	3 282	3 413	3 413	3 413	3 447	3 285	3 466
Vote 13 - WATER (22: IE)		3 917	4 436	4 825	5 299	5 299	5 299	6 461	6 100	6 416
Vote 14 - ELECTRICITY (23: IE)		10 078	11 521	12 943	15 514	15 514	15 514	16 166	18 274	20 834
Vote 15 - CORPORATE SERVICES (32: CS)		–	–	–	–	–	–	–	–	–
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Total Expenditure by Vote	2	**88 818**	**93 612**	**101 101**	**109 885**	**109 885**	**109 885**	**113 594**	**118 989**	**126 461**
Surplus/(Deficit) for the year	2	**(706)**	**4 368**	**(7 245)**	**13 444**	**13 444**	**13 444**	**40 969**	**14 028**	**7 648**

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

MC351 Langeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)R

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
REVENUE BY VOTE											
Vote 1 - MAYORAL AND COUNCIL (10 R)		**2 455**	-	-	-	-	-		-	-	-
1.1 - COUNCIL GENERAL EXPENSES (10)		2 455	-	-	-	-	-		-	-	-
1.2 - SUBSIDIES (10)		-	-	-	-	-	-		-	-	-
Vote 2 - MUNICIPAL MANAGER (11 R)		-	-	-	-	-	-		-	-	-
2.1 - MUNICIPAL MANAGER (11)		-	-	-	-	-	-		-	-	-
Vote 3 - CORPORATE SERVICES (12 R)		**2 796**	**2 192**	**2 965**	**2 053**	**2 053**	**2 053**		**4 764**	**7 471**	**2 351**
3.1 - ADMIN (12)		1 273	455	1 102	1 124	1 124	1 124		2 850	5 175	1 000
3.2 - FIXED PROPERTY (12)		1 498	1 679	1 798	1 157	1 157	1 157		1 913	1 680	1 352
3.3 - NHC (AESP,INTEN) (12)		5	7	25	32	32	32		1	15	1
Vote 4 - BUDGET AND TREASURY (13 R)		**23 538**	**26 277**	**22 598**	**40 600**	**40 600**	**40 600**		**55 600**	**52 425**	**52 500**
4.1 - FINANCIAL SERVICES (13)		19 605	21 836	18 575	35 532	35 532	35 532		51 082	48 525	47 600
4.2 - PROPERTY RATES (13)		3 933	4 441	4 023	5 068	5 068	5 068		4 518	3 900	4 900
4.3 - TOURISM (13)		-	-	-	-	-	-		-	-	-
Vote 5 - PLANNING AND DEVELOPMENT (14		-	-	-	-	-	-		-	-	-
5.1 - INTEGRATED DEVELOPMENT (DEP) (14)		-	-	-	-	-	-		-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV (15		**1 367**	**1 564**	**1 770**	**1 626**	**1 626**	**1 626**		**1 805**	**1 886**	**1 584**
6.1 - HEALTH SERVICES (15)		9	12	7	9	9	9		9	9	10
6.2 - CEMETERY (15)		12	12	9	12	12	12		12	12	12
6.3 - LIBRARY (15)		1 346	1 540	1 754	1 607	1 607	1 607		1 784	1 865	1 562
Vote 7 - SPORTS AND RECREATION (16 R)		**1**	**116**	**2**	**4**	**4**	**4**		**1**	**1**	**1**
7.1 - AMPHITHEATRE (16)		-	-	-	-	-	-		-	-	-
7.2 - PARKS AND RECREATION (16)		-	112	-	-	-	-		-	-	-
7.3 - SPORT FACILITIES - VLEIJLAND (16)		1	3	2	4	4	4		1	1	1
Vote 8 - HOUSING (17 R)		**12**	**16**	**16**	**15**	**15**	**15**		**13**	**14**	**14**
8.1 - HOUSING - RENTAL SCHEMES (17)		12	16	16	15	15	15		13	14	14
Vote 9 - PUBLIC SAFETY (18 R)		**30 989**	**35 533**	**24 456**	**36 563**	**36 563**	**36 563**		**28 471**	**29 864**	**31 350**
9.1 - FIRE BRIGADE (18)		-	-	-	-	-	-		-	-	-
9.2 - TRAFFIC SERVICES (18)		30 989	35 533	24 456	36 563	36 563	36 563		28 471	29 864	31 350
Vote 10 - ROAD TRANSPORT (19 R)		**1 313**	**1 475**	**2 063**	**1 140**	**1 140**	**1 140**		**1 200**	**70**	**80**
10.1 - PUBLIC WORKS - ADMIN (19)		1 251	1 396	1 931	1 091	1 091	1 091		1 150	20	21
10.2 - STREETS AND STORMWATER (19)		61	79	131	5	5	5		5	5	5
10.3 - MAIN ROADS (19)		-	-	2	44	44	44		45	45	54
Vote 11 - WASTE MANAGEMENT (20 R)		**3 131**	**2 742**	**3 036**	**3 296**	**3 296**	**3 296**		**3 652**	**4 016**	**4 277**
11.1 - CLEANING SERVICES - REFUSE REM		3 131	2 742	3 036	3 296	3 296	3 296		3 652	4 016	4 277
Vote 12 - WASTE WATER MANAGEMENT (21		**2 988**	**3 107**	**3 271**	**3 391**	**3 391**	**3 391**		**3 626**	**4 000**	**4 256**
12.1 - SEWERAGE SERVICES (21)		2 988	3 107	3 271	3 391	3 391	3 391		3 626	4 000	4 256
12.2 - WATER SUPPLY (21)		-	-	-	-	-	-		-	-	-
Vote 13 - WATER (22 R)		**4 752**	**10 011**	**4 313**	**4 997**	**4 997**	**4 997**		**5 597**	**6 216**	**6 626**
13.1 - WATER SUPPLY (22)		4 752	10 011	4 313	4 997	4 997	4 997		5 597	6 216	6 626
Vote 14 - ELECTRICITY (23 R)		**16 923**	**19 440**	**16 939**	**19 732**	**19 732**	**19 732**		**21 016**	**23 864**	**26 998**
14.1 - ELECTRICITY SUPPLY (23)		16 923	19 440	16 939	19 732	19 732	19 732		21 016	23 864	26 998
Vote 15 - CORPORATE SERVICES (30 R)		-	-	-	-	-	-		-	-	-
15.1 - ADMIN (30)		-	-	-	-	-	-		-	-	-
15.2 - FIXED PROPERTY (30)		-	-	-	-	-	-		-	-	-
Total Revenue by Vote	2	85 113	97 488	83 836	123 329	123 329	123 329		134 342	133 017	134 156
EXPENDITURE BY VOTE											
Vote 1 - MAYORAL AND COUNCIL (10 R)		**4 455**	**4 151**	**3 998**	**3 116**	**3 116**	**3 116**		**3 153**	**3 411**	**3 676**
1.1 - COUNCIL GENERAL EXPENSES (10)		4 452	4 119	3 998	4 671	4 671	4 671		3 153	3 387	3 672
1.2 - SUBSIDIES (10)		3	32	-	(54)	(54)	(54)		-	24	4
Vote 2 - MUNICIPAL MANAGER (11 R)		**2 689**	**2 622**	**2 472**	**2 086**	**2 086**	**2 086**		**2 163**	**2 303**	**2 456**
2.1 - MUNICIPAL MANAGER (11)		2 689	2 622	2 472	2 086	2 086	2 086		2 163	2 303	2 456
Vote 3 - CORPORATE SERVICES (12 R)		**8 158**	**7 214**	**8 548**	**10 103**	**10 103**	**10 103**		**9 855**	**10 201**	**10 756**
3.1 - ADMIN (12)		5 364	4 383	5 424	7 296	7 296	7 296		7 065	7 276	7 670
3.2 - FIXED PROPERTY (12)		2 794	2 831	3 125	2 818	2 818	2 818		2 756	2 915	3 086
3.3 - NHC (AESP,INTEN) (12)		165	230	299	289	289	289		34	30	202
Vote 4 - BUDGET AND TREASURY (13 R)		**11 481**	**21 776**	**13 281**	**16 937**	**16 937**	**16 937**		**21 204**	**22 546**	**23 882**
4.1 - FINANCIAL SERVICES (13)		10 548	21 336	12 772	16 145	16 145	16 145		20 652	21 646	22 982
4.2 - PROPERTY RATES (13)		4	20	1	15	15	15		10	20	24
4.3 - TOURISM (13)		932	421	507	777	777	777		542	879	877
Vote 5 - PLANNING AND DEVELOPMENT (14		**414**	**539**	**711**	**831**	**831**	**831**		**860**	**928**	**980**
5.1 - INTEGRATED DEVELOPMENT (DEP) (14)		414	539	711	831	831	831		860	928	980
Vote 6 - COMMUNITY AND SOCIAL SERV (15		**1 371**	**1 455**	**1 587**	**1 642**	**1 642**	**1 642**		**1 384**	**1 747**	**1 791**
6.1 - HEALTH SERVICES (15)		20	18	18	14	14	14		14	14	14
6.2 - CEMETERY (15)		12	8	10	13	13	13		10	18	17
6.3 - LIBRARY (15)		1 340	1 429	1 559	1 615	1 615	1 615		1 360	1 714	1 760
Vote 7 - SPORTS AND RECREATION (16 R)		**28**	**292**	**302**	**533**	**533**	**533**		**515**	**541**	**569**
7.1 - AMPHITHEATRE (16)		-	14	15	15	15	15		16	16	17
7.2 - PARKS AND RECREATION (16)		16	192	212	435	435	435		435	455	475
7.3 - SPORT FACILITIES - VLEIJLAND (16)		9	10	75	83	83	83		7	70	76
Vote 8 - HOUSING (17 R)		**27**	**7**	**13**	**25**	**25**	**25**		**5**	**5**	**5**
8.1 - HOUSING - RENTAL SCHEMES (17)		27	7	13	25	25	25		5	5	5
Vote 9 - PUBLIC SAFETY (18 R)		**30 475**	**31 450**	**28 483**	**31 161**	**31 161**	**31 161**		**28 475**	**30 175**	**31 472**
9.1 - FIRE BRIGADE (18)		12	16	27	107	107	107		14	16	22
9.2 - TRAFFIC SERVICES (18)		30 463	31 434	28 457	31 054	31 054	31 054		28 461	30 159	31 450
Vote 10 - ROAD TRANSPORT (19 R)		**17 468**	**11 809**	**12 146**	**11 302**	**11 302**	**11 302**		**12 088**	**12 760**	**14 126**
10.1 - PUBLIC WORKS - ADMIN (19)		2 853	2 235	2 525	2 860	2 860	2 860		2 760	2 294	3 000
10.2 - STREETS AND STORMWATER (19)		2 754	3 410	2 952	8 350	8 350	8 350		9 328	10 465	11 126
10.3 - MAIN ROADS (19)		-	164	-	92	92	92		-	-	-
Vote 11 - WASTE MANAGEMENT (20 R)		**1 391**	**2 047**	**4 502**	**2 024**	**2 024**	**2 024**		**2 097**	**2 229**	**2 365**
11.1 - CLEANING SERVICES - REFUSE REM		1 391	2 047	4 502	2 024	2 024	2 024		2 097	2 229	2 365
Vote 12 - WASTE WATER MANAGEMENT (21		**2 988**	**2 144**	**2 302**	**3 415**	**3 415**	**3 415**		**3 487**	**3 285**	**2 485**
12.1 - SEWERAGE SERVICES (21)		2 988	2 144	2 302	3 415	3 415	3 415		3 487	3 285	2 485
12.2 - WATER SUPPLY (21)		-	-	-	-	-	-		-	-	-
Vote 13 - WATER (22 R)		**2 917**	**4 438**	**4 825**	**3 296**	**3 296**	**3 296**		**4 461**	**4 195**	**4 416**
13.1 - WATER SUPPLY (22)		2 917	4 438	4 825	3 296	3 296	3 296		4 461	4 195	4 416
Vote 14 - ELECTRICITY (23 R)		**10 978**	**11 521**	**12 943**	**10 514**	**10 514**	**10 514**		**10 166**	**10 215**	**20 034**
14.1 - ELECTRICITY SUPPLY (23)		10 978	11 521	12 943	10 514	10 514	10 514		10 166	10 215	20 034
Vote 15 - CORPORATE SERVICES (30 R)		-	-	-	-	-	-		-	-	-
15.1 - ADMIN (30)		-	-	-	-	-	-		-	-	-
15.2 - FIXED PROPERTY (30)		-	-	-	-	-	-		-	-	-

| | | |

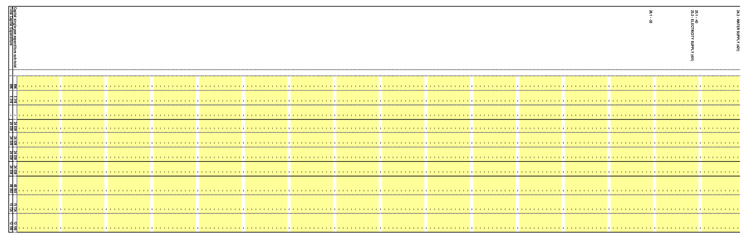
WC051 Laingsburg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework			LTFS			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Revenue															
Exchange Revenue															
Service charges - Electricity	2	13 419	14 591	15 637	18 449	18 449	18 449	18 449	20 195	22 276	23 390				
Service charges - Water	2	2 223	2 203	3 088	3 416	3 416	3 416	3 416	4 186	4 661	4 894				
Service charges - Waste Water Management	2	1 764	1 753	2 079	2 071	2 071	2 071	2 071	2 249	2 542	2 669				
Service charges - Waste Management	2	1 431	1 626	2 030	2 139	2 139	2 139	2 139	2 414	2 717	2 853				
Sale of Goods and Rendering of Services		-	-	-	171	171	171	171	191	226	210				
Agency services		-	-	-	210	210	210	210	221	232	244				
Interest		-	-	-	-	-	-	-	-	-	-				
Interest earned from Receivables		-	-	-	517	517	517	517	541	568	596				
Interest earned from Current and Non Current Assets		-	-	-	340	340	340	340	454	476	500				
Dividends		-	-	-	-	-	-	-	-	-	-				
Rent on Land		-	-	-	1	1	1	1	35	37	39				
Rental from Fixed Assets		-	-	-	1 755	1 755	1 755	1 755	1 796	1 865	1 937				
Licence and permits		-	-	-	942	942	942	942	181	190	200				
Operational Revenue		-	-	-	21	61	61	61	112	118	124				
Non-Exchange Revenue															
Property rates	2	4 174	4 454	4 657	5 334	5 334	5 334	5 334	5 903	6 471	7 245				
Surcharges and Taxes		-	-	-	3 116	3 076	3 076	3 076	3 303	3 464	3 638				
Fines, penalties and forfeits		-	-	-	35 642	35 642	35 642	35 642	28 290	29 704	31 100				
Licences or permits		-	-	-	-	-	-	-	-	-	-				
Transfer and subsidies - Operational		-	-	-	25 082	25 082	25 082	25 082	34 466	34 773	35 769				
Interest		-	-	-	231	231	231	231	356	374	392				
Fuel Levy		-	-	-	-	-	-	-	-	-	-				
Operational Revenue		-	-	-	-	-	-	-	-	-	-				
Gains on disposal of Assets		-	-	-	6	6	6	6	6	7	7				
Other Gains		-	-	-	-	-	-	-	-	-	-				
Discontinued Operations		-	-	-	-	-	-	-	-	-	-				
Total Revenue (excluding capital transfers and contri		**23 009**	**24 627**	**27 491**	**99 443**	**99 443**	**99 443**	**99 443**	**104 900**	**110 701**	**115 805**				
Expenditure															
Employee related costs	2	25 993	28 979	29 885	31 059	31 059	31 059	31 059	33 824	35 892	37 902				
Remuneration of councillors		-	-	-	3 300	3 300	3 300	3 300	3 527	3 706	3 894				
Bulk purchases - electricity	2	9 140	10 238	11 735	12 600	12 600	12 600	12 600	13 604	15 337	17 745				
Inventory consumed	8	1 901	2 343	2 591	3 629	3 629	3 629	3 629	3 607	3 784	3 962				
Debt impairment	3	-	-	-	3 060	3 060	3 060	3 060	2 193	1 579	1 657				
Depreciation and amortisation		5 851	7 096	9 305	7 219	7 219	7 219	7 219	5 919	6 209	6 500				
Interest		-	-	-	953	953	953	953	957	1 004	1 051				
Contracted services		5 443	6 446	5 966	8 150	8 175	8 175	8 175	7 315	7 062	7 243				
Transfers and subsidies		398	351	181	356	356	356	356	210	220	230				
Irrecoverable debts written off		-	-	-	27 150	27 150	27 150	27 150	24 511	25 382	26 576				
Operational costs		9 453	15 972	10 961	13 150	13 125	13 125	13 125	17 927	18 814	19 702				
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-				
Other Losses		-	-	-	-	-	-	-	-	-	-				
Total Expenditure		**58 179**	**71 424**	**70 625**	**110 625**	**110 625**	**110 625**	**110 625**	**113 594**	**118 989**	**126 461**				
Surplus/(Deficit)		**(35 170)**	**(46 797)**	**(43 133)**	**(11 182)**	**(11 182)**	**(11 182)**	**(11 182)**	**(8 693)**	**(8 288)**	**(10 656)**				
Transfers and subsidies - capital (monetary	6	–	–	–	23 887	23 887	23 887	23 887	49 663	22 316	18 303				
Transfers and subsidies - capital (in-kind)	6	–	–	–	–	–	–	–	–	–	–	–			
Surplus/(Deficit) after capital transfers & contributions		**(35 170)**	**(46 797)**	**(43 133)**	**12 704**	**12 704**	**12 704**	**12 704**	**40 969**	**14 028**	**7 648**				
Income Tax		–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit) after income tax		**(35 170)**	**(46 797)**	**(43 133)**	**12 704**	**12 704**	**12 704**	**12 704**	**40 969**	**14 028**	**7 648**				
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–				
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit) attributable to municipality		**(35 170)**	**(46 797)**	**(43 133)**	**12 704**	**12 704**	**12 704**	**12 704**	**40 969**	**14 028**	**7 648**				
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–				
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–				
Surplus/(Deficit) for the year	1	**(35 170)**	**(46 797)**	**(43 133)**	**12 704**	**12 704**	**12 704**	**12 704**	**40 969**	**14 028**	**7 648**				

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 15 - CORPORATE SERVICES (32: CS)		–	–	–	–	–	–	–	–	–	–
Vote 16 - BUDGET AND TREASURY (33: CS)		–	–	–	–	–	–	–	–	–	–
Vote 17 - COMMUNITY AND SOCIAL SERV (35: CS)		–	–	–	–	–	–	–	–	–	–
Vote 18 - SPORTS AND RECREATION (36: CS)		–	–	–	–	–	–	–	–	–	–
Vote 19 - HOUSING (37: CS)		–	–	–	–	–	–	–	–	–	–
Vote 20 - PUBLIC SAFETY (38: CS)		–	–	–	–	–	–	–	–	–	–
Vote 21 - ROAD TRANSPORT (39: CS)		–	–	–	–	–	–	–	–	–	–
Vote 22 - WASTE MANAGEMENT (40: CS)		–	–	–	–	–	–	–	–	–	–
Vote 23 - WASTE WATER MANAGEMENT (41: CS)		–	–	–	–	–	–	–	–	–	–
Vote 24 - WATER (42: CS)		–	–	–	–	–	–	–	–	–	–
Vote 25 - ELECTRICITY (43: CS)		–	–	–	–	–	–	–	–	–	–
Vote 26 - (63: CS)		–	–	–	–	–	–	–	–	–	–
Vote 13 - WATER (22: IE)		–	–	–	–	–	–	–	–	–	–
Vote 14 - ELECTRICITY (23: IE)		–	–	–	–	–	–	–	–	–	–
Vote 15 - CORPORATE SERVICES (32: CS)		–	–	–	–	–	–	–	–	–	–
Vote 26 - (63: CS)		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–

MC351 Langeburg - Table K5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23					2023/24 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2023/24			Multi-year appropriation for 2024/25			New/multi-year appropriation		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Expenditure to date from previous years	Expenditure for this year	Total Project Estimate	Expenditure to date from previous years	Expenditure for this year	Total Project Estimate	Expenditure to date from previous years	Budget Year 2023/24	Total Project Estimate
Capital expenditure - Municipal vote																					
MUNICIPAL MANAGER, MAYOR AND COUNCIL																					
Vote 10 - CORPORATE SERVICES (30 CS) 10.1 - ADMIN (20) 10.2 - FIXED PROPERTY (322)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 16 - BUDGET AND TREASURY (30 CS) 16.1 - FINANCIAL SERVICES (320)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 17 - COMMUNITY AND SOCIAL SERV (2 17.1 - HEALTH SERVICES (30) 17.2 - LIBRARY (30) 3.3 - WATJESP DRTON (123)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 18 - SPORTS AND RECREATION (18 S 18.1 - AIRFIELD (30) 18.2 - PARKS AND RECREATION (30) 18.3 - SPORT FACILITIES - KLEILAND (30) 18.4 - STREETS AND STORMWATER (30)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 19 - HOUSING (31 CS) 19.1 - HOUSING - RENTAL SCHEMES (31)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 20 - PUBLIC SAFETY (36 CS) 20.1 - TRAFFIC SERVICES (36) 6.2 - CEMETERY (132) 6.3 - LIBRARY (132)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 21 - ROAD TRANSPORT (36 CS) 21.1 - JB 21.2 - PUBLIC WORKS - ADMIN (30) 21.3 - STREETS AND STORMWATER (36) 21.4 - MAIN ROADS (36)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 22 - WASTE MANAGEMENT (40 CS) 22.1 - CLEANING SERVICES - REFUSE REM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 23 - WASTE WATER MANAGEMENT (4 23.1 - JB 23.2 - SEWERAGE SERVICES (41)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 24 - WATER (42 CS) 24.1 - JB 24.2 - WATER SUPPLY (42) 10.3 - MAIN ROADS (10)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 25 - ELECTRICITY (43 CS) 25.1 - JB 25.2 - ELECTRICITY SUPPLY (43)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 26 - (53 CS) 26.1 - JB 10.2 - WATER SUPPLY (20)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER (20 10) 10.1 - WATER SUPPLY (20)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY (20 10) 14.1 - ELECTRICITY SUPPLY (20)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES (30 CS) 10.1 - ADMIN (20) 10.2 - FIXED PROPERTY (322)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 26 - (53 CS) 16.1 - FINANCIAL SERVICES (320)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17.1 - HEALTH SERVICES (30) 17.2 - LIBRARY (30)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18.1 - AIRFIELD (30) 18.2 - PARKS AND RECREATION (30) 18.3 - SPORT FACILITIES - KLEILAND (30) 18.4 - STREETS AND STORMWATER (30)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19.1 - HOUSING - RENTAL SCHEMES (31)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20.1 - TRAFFIC SERVICES (36)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21.1 - JB 21.2 - PUBLIC WORKS - ADMIN (30) 21.3 - STREETS AND STORMWATER (36) 21.4 - MAIN ROADS (36)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22.1 - CLEANING SERVICES - REFUSE REM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23.1 - JB 23.2 - SEWERAGE SERVICES (41)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24.1 - JB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal vote																					
MUNICIPAL MANAGER, MAYOR AND COUNCIL																					
Vote 10 - CORPORATE SERVICES (30 CS) 10.1 - ADMIN (20) 10.2 - FIXED PROPERTY (322)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 16 - BUDGET AND TREASURY (30 CS) 16.1 - FINANCIAL SERVICES (320)		500 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 17 - COMMUNITY AND SOCIAL SERV (2 17.1 - HEALTH SERVICES (30) 17.2 - LIBRARY (30) 3.3 - WATJESP DRTON (123)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 18 - SPORTS AND RECREATION (18 S 18.1 - AIRFIELD (30) 18.2 - PARKS AND RECREATION (30) 18.3 - SPORT FACILITIES - KLEILAND (30) 18.4 - STREETS AND STORMWATER (30)		75 75 -	-	-	35 35 -	35 35 -	35 35 -	35 35 -	35 35 -	1 000 - 1 000	-	-	-	-	-	-	-	-	-	-	-
Vote 19 - HOUSING (31 CS) 19.1 - HOUSING - RENTAL SCHEMES (31)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 20 - PUBLIC SAFETY (36 CS) 20.1 - TRAFFIC SERVICES (36) 6.2 - CEMETERY (132) 6.3 - LIBRARY (132)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 21 - ROAD TRANSPORT (36 CS) 21.1 - JB 21.2 - PUBLIC WORKS - ADMIN (30) 21.3 - STREETS AND STORMWATER (36) 21.4 - MAIN ROADS (36)		-	13 - 13	-	6 539 - 6 527	6 539 - 6 527	6 539 - 6 527	6 539 - 6 527	6 539 - 6 527	6 011 - 6 011	4 701 - 4 701	5 705 - 5 705	-	-	-	-	-	-	-	-	-
Vote 22 - WASTE MANAGEMENT (40 CS) 22.1 - CLEANING SERVICES - REFUSE REM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 23 - WASTE WATER MANAGEMENT (4 23.1 - JB 23.2 - SEWERAGE SERVICES (41)		-	2 436 2 436 -	-	17 460 17 460	17 460 17 460	17 460 17 460	17 460 17 460	17 460 17 460	15 100 15 100 -	9 523 9 523 -	3 304 3 304 -	-	-	-	-	-	-	-	-	-
Vote 24 - WATER (42 CS) 24.1 - WATER SUPPLY (42) 10.3 - MAIN ROADS (10)		77 77 -	3 058 3 058 -	-	-	-	-	-	-	15 344 15 344 -	-	-	-	-	-	-	-	-	-	-	-
Vote 25 - ELECTRICITY (43 CS) 25.1 - JB 25.2 - ELECTRICITY SUPPLY (43)		196 196 -	(1 200) (1 200) -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 26 - (53 CS) 26.1 - JB 10.2 - WATER SUPPLY (20)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER (20 10) 10.1 - WATER SUPPLY (20)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY (20 10) 14.1 - ELECTRICITY SUPPLY (20)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES (30 CS) 10.1 - ADMIN (20) 10.2 - FIXED PROPERTY (322)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 26 - (53 CS) 16.1 - FINANCIAL SERVICES (320)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17.1 - HEALTH SERVICES (30) 17.2 - LIBRARY (30)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18.1 - AIRFIELD (30) 18.2 - PARKS AND RECREATION (30) 18.3 - SPORT FACILITIES - KLEILAND (30) 18.4 - STREETS AND STORMWATER (30)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19.1 - HOUSING - RENTAL SCHEMES (31)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20.1 - TRAFFIC SERVICES (36)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21.1 - JB 21.2 - PUBLIC WORKS - ADMIN (30) 21.3 - STREETS AND STORMWATER (36) 21.4 - MAIN ROADS (36)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22.1 - CLEANING SERVICES - REFUSE REM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23.1 - JB 23.2 - SEWERAGE SERVICES (41)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24.1 - JB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



WC051 Laingsburg - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		–	–	–	13 593	13 593	13 593	13 593	24 083	51 367	77 227
Trade and other receivables from exchange transactions	1	3 589	1 559	3 263	(2 960)	(2 960)	(2 960)	(2 960)	4 247	5 970	7 779
Receivables from non-exchange transactions	1	5 945	6 997	5 483	6 997	6 997	6 997	6 997	(17 610)	(42 105)	(67 726)
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	641	641	306	641	641	641	641	306	306	306
VAT		–	–	–	3 277	3 277	3 277	3 277	2 962	2 962	2 962
Other current assets		–	–	–	2 127	2 127	2 127	2 127	2 233	2 233	2 233
Total current assets		**10 175**	**9 197**	**9 052**	**23 675**	**23 675**	**23 675**	**23 675**	**16 222**	**20 734**	**22 782**
Non current assets											
Investments		–	–	-	–	–	–	–	–	–	–
Investment property		–	–	-	23 416	23 416	23 416	23 416	23 414	23 414	23 414
Property, plant and equipment	3	163 084	182 519	191 116	194 086	194 086	194 086	194 086	232 619	242 146	247 757
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	43	43	43	43	43	43	43
Intangible assets		–	–	–	202	202	202	202	611	600	589
Trade and other receivables from exchange transactions		–	–	–	14	14	14	14	18	18	18
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		**163 084**	**182 519**	**191 116**	**217 762**	**217 762**	**217 762**	**217 762**	**256 706**	**266 222**	**271 821**
TOTAL ASSETS		**173 259**	**191 716**	**200 168**	**241 437**	**241 437**	**241 437**	**241 437**	**272 928**	**286 956**	**294 603**
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		6	–	–	–	–	–	–	–	–	–
Consumer deposits		–	–	–	802	802	802	802	852	852	852
Trade and other payables from exchange transactions	4	–	–	–	7 993	7 993	7 993	7 993	14 038	14 038	14 038
Trade and other payables from non-exchange transactions	5	–	–	–	1 253	1 253	1 253	1 253	1 711	1 711	1 711
Provision		–	–	–	22 939	22 939	22 939	22 939	2 887	2 887	2 887
VAT		–	–	–	(1 744)	(1 744)	(1 744)	(1 744)	(3 214)	(3 214)	(3 214)
Other current liabilities		–	–	–	487	487	487	487	121	121	121
Total current liabilities		**6**	**–**	**–**	**31 729**	**31 729**	**31 729**	**31 729**	**16 395**	**16 395**	**16 395**
Non current liabilities											
Financial liabilities	6	–	–	3	1	1	1	1	3	3	3
Provision	7	5 349	13 120	24 794	14 287	14 287	14 287	14 287	24 794	24 794	24 794
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–
Total non current liabilities		**5 349**	**13 120**	**24 797**	**14 288**	**14 288**	**14 288**	**14 288**	**24 797**	**24 797**	**24 797**
TOTAL LIABILITIES		**5 355**	**13 120**	**24 797**	**46 017**	**46 017**	**46 017**	**46 017**	**41 192**	**41 192**	**41 192**
NET ASSETS		**167 904**	**178 596**	**175 371**	**195 419**	**195 419**	**195 419**	**195 419**	**231 736**	**245 764**	**253 412**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	–	–	–	195 985	195 985	195 985	195 985	231 736	245 764	253 412
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	**–**	**–**	**–**	**195 985**	**195 985**	**195 985**	**195 985**	**231 736**	**245 764**	**253 412**

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

WC051 Laingsburg - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	5 407	8 522	4 250	4 250	12 188	5 955	6 682
Service charges		–	2 249	3 569	33 557	33 557	21 466	21 466	27 840	30 856	32 399
Other revenue		–	649	1 284	13 091	13 091	32 216	32 216	34 069	35 773	37 424
Transfers and Subsidies - Operational	1	–	26 533	21 054	25 082	25 082	24 801	24 801	27 179	27 049	27 656
Transfers and Subsidies - Capital	1	–	717	–	23 887	23 887	24 947	24 947	50 004	22 407	18 399
Interest		–	–	–	–	–	–	–	454	476	500
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		–	(2)	(2 721)	(76 217)	(76 217)	(65 995)	(65 995)	(79 699)	(84 485)	(90 331)
Finance charges		–	–	–	–	–	(909)	(909)	(957)	(1 004)	(1 051)
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**30 147**	**23 187**	**24 805**	**27 921**	**40 776**	**40 776**	**71 077**	**37 028**	**31 678**
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		–	–	–	–	–	–	–	(48 003)	(15 724)	(12 100)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(48 003)**	**(15 724)**	**(12 100)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments		–	–	–	–	–	–	–			
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**30 147**	**23 187**	**24 805**	**27 921**	**40 776**	**40 776**	**23 075**	**21 304**	**19 579**
Cash/cash equivalents at the year begin:	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3 090**	**26 165**	**47 469**
Cash/cash equivalents at the year end:	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**26 165**	**47 469**	**67 047**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	–	30 149	25 908	101 022	104 138	107 680	107 680	151 734	122 517	123 060
Total payments	–	(2)	(2 721)	(76 217)	(76 217)	(66 904)	(66 904)	(128 659)	(101 213)	(103 482)
	–	30 147	23 187	24 805	27 921	40 776	40 776	23 075	21 304	19 579
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	–	30 147	23 187	24 805	27 921	40 776	40 776	23 075	21 304	19 579
	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	0	0	0	0	0	0	0	26164588	47468719	67047416
Other current investments > 90 days		3589049	1559478	3262937	10633027	10633027	10633027	10633027	2165573	9868441	17959055
Investments - Property, plant and equipment	1	163084260	182518762	191115827	194086197	194086197	194086197	194086197	232619379	242146051	247757063
Cash and investments available:		**166673309**	**184078240**	**194378764**	**204719224**	**204719224**	**204719224**	**204719224**	**260949540**	**299483211**	**332763534**
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		0	0	0	0	0	0	0	0	0	0
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	6751227	12071702	13485708	2656563	2332563	2049563	2049563	12343575	18737575	25254575
Other provisions											
Long term investments committed	4	0	0	0	0	0	0	0	0	0	0
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**6751227**	**12071702**	**13485708**	**2656563**	**2332563**	**2049563**	**2049563**	**12343575**	**18737575**	**25254575**
Surplus(shortfall)		**159922082**	**172006538**	**180893056**	**202062661**	**202386661**	**202669661**	**202669661**	**248605965**	**280745636**	**307508959**

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 - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	0	472000	553000	5336000	5660000	5943000	5943000	1694000	-4700000	-11217000
Creditors due	6751227	12543702	14038708	7992563	7992563	7992563	7992563	14037575	14037575	14037575
Total	-6751227	-12071702	-13485708	-2656563	-2332563	-2049563	-2049563	-12343575	-18737575	-25254575
Debtors collection assumptions										
Balance outstanding - debtors	6585628	7637437	5789078	31052936	31052936	31052936	31052936	6110479	-18384154	-44005419
Estimate of debtors collection rate	0	0.061813706	0.095576556	0.171840641	0.182270329	0.191396127	0.191396127	0.27715874	0.255644091	0.254905258

Long term investments committed										
0										
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Reserves to be backed by cash/investments										
Housing Development Fund	0	0	0	0	0	0	0	0	0	0
Capital replacement	0	0	0	0	0	0	0	0	0	0
Self-insurance	0	0	0	0	0	0	0	0	0	0
Compensation for Occupational Injuries and Diseases	0	0	0	0	0	0	0	0	0	0
Employee Benefit	0	0	0	0	0	0	0	0	0	0
Non-current Provisions	0	0	0	0	0	0	0	0	0	0
Valuation	0	0	0	0	0	0	0	0	0	0
Investment in associate account	0	0	0	0	0	0	0	0	0	0
Capitalisation	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0

WC051 Laingsburg - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE										
Total New Assets	1	**896**	**5 545**	**–**	**24 039**	**24 039**	**24 039**	**40 403**	**15 724**	**12 100**
Roads Infrastructure		–	120	–	–	–	–	4 699	–	–
Storm water Infrastructure		–	–	–	6 527	6 527	6 527	1 912	6 701	6 795
Electrical Infrastructure		748	(1 243)	–	–	–	–	–	–	–
Water Supply Infrastructure		77	2 687	–	–	–	–	15 244	–	–
Sanitation Infrastructure		–	2 436	–	17 360	17 360	17 360	18 548	9 023	5 304
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***824***	***3 999***	**–**	***23 887***	***23 887***	***23 887***	***40 403***	***15 724***	***12 100***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		72	227	–	–	–	–	–	–	–
Community Assets		**72**	**227**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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		**–**	**948**	**–**	**32**	**32**	**32**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**371**	**–**	**120**	**120**	**120**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	**–**	**–**	**–**	**–**	**–**	**–**	**7 600**	**–**	**–**
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		–	–	–	–	–	–	7 600	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	***7 600***	**–**	**–**
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	**–**	**(227)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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		–	(227)	–	–	–	–	–	–	–
Community Assets		**–**	***(227)***	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	**896**	**5 318**	**–**	**24 039**	**24 039**	**24 039**	**48 003**	**15 724**	**12 100**
Roads Infrastructure		–	120	–	–	–	–	4 699	–	–
Storm water Infrastructure		–	–	–	6 527	6 527	6 527	1 912	6 701	6 795
Electrical Infrastructure		748	(1 243)	–	–	–	–	–	–	–
Water Supply Infrastructure		77	2 687	–	–	–	–	15 244	–	–
Sanitation Infrastructure		–	2 436	–	17 360	17 360	17 360	18 548	9 023	5 304
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***824***	***3 999***	**–**	***23 887***	***23 887***	***23 887***	***40 403***	***15 724***	***12 100***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		72	–	–	–	–	–	7 600	–	–
Community Assets		***72***	**–**	**–**	**–**	**–**	**–**	***7 600***	**–**	**–**
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		**–**	**948**	**–**	**32**	**32**	**32**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**371**	**–**	**120**	**120**	**120**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		**896**	**5 318**	**–**	**24 039**	**24 039**	**24 039**	**48 003**	**15 724**	**12 100**
ASSET REGISTER SUMMARY - PPE (WDV)	5	171 477	158 744	199 070	169 003	169 003	169 003	241 191	250 706	256 306
Roads Infrastructure		15 760	15 328	15 555	5 267	5 267	5 267	12 711	12 711	12 711
Storm water Infrastructure		38 596	36 632	33 990	42 606	42 606	42 606	33 804	38 303	42 794
Electrical Infrastructure		12 025	2 812	10 593	2 489	2 489	2 489	10 253	9 896	9 523
Water Supply Infrastructure		32 549	30 321	50 206	26 712	26 712	26 712	64 088	62 660	61 165
Sanitation Infrastructure		14 310	15 096	22 655	28 915	28 915	28 915	40 037	47 839	51 864
Solid Waste Infrastructure		36	32	8 536	28	28	28	8 531	8 527	8 522
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***113 278***	***100 221***	***141 535***	***106 016***	***106 016***	***106 016***	***169 425***	***179 936***	***186 578***
Community Assets		9 142	8 585	9 457	8 114	8 114	8 114	16 765	16 460	16 140
Heritage Assets		**43**	**43**	**43**	**43**	**43**	**43**	**43**	**43**	**43**
Investment properties		**23 544**	**23 480**	**23 414**	**23 416**	**23 416**	**23 416**	**23 414**	**23 414**	**23 414**
Other Assets		2 529	3 009	2 103	9 224	9 224	9 224	9 529	9 391	9 235
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Intangible Assets		286	202	30	202	202	202	611	600	589
Computer Equipment		**223**	**381**	**828**	**199**	**199**	**199**	**56**	**(133)**	**(332)**
Furniture and Office Equipment		**645**	**634**	**530**	**523**	**523**	**523**	**320**	**101**	**(129)**
Machinery and Equipment		**1 105**	**1 792**	**755**	**869**	**869**	**869**	**641**	**520**	**394**
Transport Assets		**2 932**	**2 609**	**2 587**	**2 609**	**2 609**	**2 609**	**2 587**	**2 587**	**2 587**
Land		**17 748**	**17 787**	**17 787**	**17 787**	**17 787**	**17 787**	**17 798**	**17 787**	**17 787**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Living Resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**171 477**	**158 744**	**199 070**	**169 003**	**169 003**	**169 003**	**241 191**	**250 706**	**256 306**
EXPENDITURE OTHER ITEMS		**6 887**	**7 688**	**10 689**	**9 482**	**9 507**	**9 507**	**7 711**	**8 099**	**8 493**
Depreciation	7	5 851	6 356	9 117	6 479	6 479	6 479	5 919	6 209	6 500
Repairs and Maintenance by Asset Class	3	**1 037**	**1 332**	**1 572**	**3 003**	**3 028**	**3 028**	**1 792**	**1 890**	**1 992**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		375	368	210	573	573	573	474	497	520
Water Supply Infrastructure		0	–	–	2	2	2	4	5	5
Sanitation Infrastructure		39	(7)	37	38	38	38	17	18	19
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***415***	***361***	***247***	***614***	***614***	***614***	***495***	***519***	***544***
Community Facilities		–	(2)	7	54	54	54	46	49	51
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	***(2)***	***7***	***54***	***54***	***54***	***46***	***49***	***51***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		87	(1)	143	890	890	890	280	294	308
Housing		–	–	–	19	19	19	1	1	1
Other Assets		***87***	***(1)***	***143***	***909***	***909***	***909***	***281***	***295***	***309***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**1**	**6**	**2**	**9**	**9**	**9**	**2**	**2**	**3**
Machinery and Equipment		**101**	**299**	**480**	**611**	**611**	**611**	**179**	**190**	**201**
Transport Assets		**433**	**670**	**692**	**806**	**831**	**831**	**788**	**835**	**884**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		**6 887**	**7 688**	**10 689**	**9 482**	**9 507**	**9 507**	**7 711**	**8 099**	**8 493**
Renewal and upgrading of Existing Assets as % of total capex		*0.0%*	*-4.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*15.8%*	*0.0%*	*0.0%*
Renewal and upgrading of Existing Assets as % of deprecn		*0.0%*	*-3.6%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*128.4%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.6%*	*0.7%*	*0.8%*	*1.5%*	*1.6%*	*1.6%*	*0.9%*	*0.8%*	*0.8%*
Renewal and upgrading and R&M as a % of PPE		*1.0%*	*1.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*	*4.0%*	*1.0%*	*1.0%*

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling										
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									
Minimum Service Level and Above sub-total										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total										
Total number of households	5									
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total										
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total										
Total number of households	5									
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total										
Total number of households	5									
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)										
Informal Settlements										
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per **indigent** household per month)										
Sanitation (free sanitation service to **indigent households**)										
Electricity/other energy (50kwh per **indigent** household per month)										
Refuse (removed once a week **for indigent households**)										
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8									
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)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**										
Water **(in excess of 6 kilolitres per indigent household per month)**										
Sanitation **(in excess of free sanitation service to indigent households)**										
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**										
Refuse **(in excess of one removal a week for indigent households)**										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided										

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 of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		11 958	4 454	4 657	5 334	5 334	5 334	5 334	5 903	6 471	7 245
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		7 784	–	–	–	–	–	–	–	–	–
Net Property Rates		**4 174**	**4 454**	**4 657**	**5 334**	**5 334**	**5 334**	**5 334**	**5 903**	**6 471**	**7 245**
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		13 419	14 591	15 637	18 449	18 449	18 449	18 449	20 195	22 276	23 390
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - Electricity		**13 419**	**14 591**	**15 637**	**18 449**	**18 449**	**18 449**	**18 449**	**20 195**	**22 276**	**23 390**
Service charges - Water	6										
Total Service charges - Water		**2 223**	**2 203**	**3 088**	**3 416**	**3 416**	**3 416**	**3 416**	**4 186**	**4 661**	**4 894**
Less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - Water		**2 223**	**2 203**	**3 088**	**3 416**	**3 416**	**3 416**	**3 416**	**4 186**	**4 661**	**4 894**
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		**1 764**	**1 753**	**2 079**	**2 071**	**2 071**	**2 071**	**2 071**	**2 249**	**2 542**	**2 669**
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***											
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - Waste Water Management		**1 764**	**1 753**	**2 079**	**2 071**	**2 071**	**2 071**	**2 071**	**2 249**	**2 542**	**2 669**
Service charges - Waste Management	6										
Total refuse removal revenue		1 431	1 626	2 030	2 139	2 139	2 139	2 139	2 414	2 717	2 853
Total landfill revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone ***(in excess of one removal a week to indigent households)***		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - Waste Management		**1 431**	**1 626**	**2 030**	**2 139**	**2 139**	**2 139**	**2 139**	**2 414**	**2 717**	**2 853**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	17 969	20 674	21 119	22 185	22 185	22 185	22 185	24 097	25 606	27 167
Pension and UIF Contributions		2 510	2 749	2 889	3 181	3 181	3 181	3 181	3 328	3 484	3 725
Medical Aid Contributions		771	862	797	993	993	993	993	1 052	1 104	1 159
Overtime		–	–	–	–	–	–	–	871	913	978
Performance Bonus		1 261	1 451	1 503	1 569	1 569	1 569	1 569	1 616	1 732	1 853
Motor Vehicle Allowance		1 097	1 035	1 044	1 058	1 058	1 058	1 058	1 171	1 178	1 193
Cellphone Allowance		11	49	49	–	–	–	–	5	5	5
Housing Allowances		150	159	63	139	139	139	139	143	157	167
Other benefits and allowances		1 283	1 281	1 116	1 068	1 068	1 068	1 068	470	504	539
Payments in lieu of leave		253	227	377	127	127	127	127	134	140	147
Long service awards		42	110	(52)	285	285	285	285	137	224	77
Post-retirement benefit obligations	4	645	451	980	453	453	453	453	477	501	524
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	323	345	367
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	**25 993**	**29 048**	**29 885**	**31 059**	**31 059**	**31 059**	**31 059**	**33 824**	**35 892**	**37 902**
Less: Employees costs capitalised to PPE		–	69	–	–	–	–	–	–	–	–
Total Employee related costs	1	**25 993**	**28 979**	**29 885**	**31 059**	**31 059**	**31 059**	**31 059**	**33 824**	**35 892**	**37 902**
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		5 767	6 272	8 610	6 479	6 479	6 479	6 479	5 908	6 197	6 489
Lease amortisation		84	84	507	–	–	–	–	11	11	12
Capital asset impairment		–	740	188	740	740	740	740	–	–	–
Total Depreciation and amortisation	1	**5 851**	**7 096**	**9 305**	**7 219**	**7 219**	**7 219**	**7 219**	**5 919**	**6 209**	**6 500**
Bulk purchases - electricity											
Electricity bulk purchases		9 140	10 238	11 735	12 600	12 600	12 600	12 600	13 604	15 337	17 745
Total bulk purchases	1	**9 140**	**10 238**	**11 735**	**12 600**	**12 600**	**12 600**	**12 600**	**13 604**	**15 337**	**17 745**
Transfers and grants											
Cash transfers and grants		398	351	181	356	356	356	356	210	220	230
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	**398**	**351**	**181**	**356**	**356**	**356**	**356**	**210**	**220**	**230**
Contracted Services											
Outsourced Services		3 785	1 289	1 876	2 783	2 783	2 783	2 783	3 482	3 031	3 009
Consultants and Professional Services		948	4 189	2 743	3 159	3 159	3 159	3 159	2 519	2 642	2 766
Contractors		710	968	1 347	2 208	2 233	2 233	2 233	1 314	1 389	1 467
Total contracted services		**5 443**	**6 446**	**5 966**	**8 150**	**8 175**	**8 175**	**8 175**	**7 315**	**7 062**	**7 243**
Operational Costs											
Collection costs		1 372	748	853	191	191	191	191	357	375	393
Contributions to 'other' provisions		38	5 820	–	120	120	120	120	527	552	578
Audit fees		1 233	2 398	2 623	1 702	1 702	1 702	1 702	8 500	8 917	9 336
Other Operational Costs		6 810	7 006	7 485	11 136	11 111	11 111	11 111	8 543	8 970	9 395
Total Operational Costs	1	**9 453**	**15 972**	**10 961**	**13 150**	**13 125**	**13 125**	**13 125**	**17 927**	**18 814**	**19 702**
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–
Contracted Services		1 037	1 332	1 572	3 003	3 028	3 028	3 028	1 792	1 890	1 992
Other Expenditure		–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	1 037	1 332	1 572	3 003	3 028	3 028	3 028	1 792	1 890	1 992
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		1 901	2 343	2 591	3 629	3 629	3 629	3 629	3 607	3 784	3 962
Total Inventory Consumed & Other Material		**1 901**	**2 343**	**2 591**	**3 629**	**3 629**	**3 629**	**3 629**	**3 607**	**3 784**	**3 962**
check		–	–	–	–	–	–		–	–	–

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'

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.

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

Description	Ref	Vote 1 - MAYORAL AND COUNCIL (10: IE)	Vote 2 - MUNICIPAL MANAGER (11: IE)	Vote 3 - CORPORATE SERVICES (12: IE)	Vote 4 - BUDGET AND TREASURY (13: IE)	Vote 5 - PLANNING AND DEVELOPMENT (14: IE)	Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)	Vote 7 - SPORTS AND RECREATION (16: IE)	Vote 8 - HOUSING (17: IE)	Vote 9 - PUBLIC SAFETY (18: IE)	Vote 10 - ROAD TRANSPORT (19: IE)	Vote 11 - WASTE MANAGEMENT (20: IE)	Vote 12 - WASTE WATER MANAGEMENT (21: IE)	Vote 13 - WATER (22: IE)	Vote 14 - ELECTRICITY (23: IE)	0	Total
R thousand	1																
Revenue																	
Exchange Revenue		**0**	**0**	**0**	**5902878**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	20 195	–	**20 195**
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	4 186	–	–	**4 186**
Service charges - Waste Water Management		–	–	9	–	–	–	–	–	–	–	–	2 241	–	–	–	**2 249**
Service charges - Waste Management		–	–	–	–	–	–	–	–	–	–	2 414	–	–	–	–	**2 414**
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Agency services		–	–	1 774	–	–	0	1	13	–	8	–	–	–	–	–	**1 796**
Interest		–	–	454	–	–	–	–	–	–	–	–	–	–	–	–	**454**
Interest earned from Receivables		–	–	541	356	–	–	–	–	–	–	–	–	–	–	–	**897**
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Dividends		–	–	–	–	–	0	–	–	28 289	–	–	–	–	–	–	**28 290**
Rent on Land		–	–	–	–	–	–	–	–	181	–	–	–	–	–	–	**181**
Rental from Fixed Assets		–	–	–	221	–	–	–	–	–	–	–	–	–	–	–	**221**
Licence and permits		–	–	145	3 441	–	29	–	–	–	19	6	–	–	–	–	**3 641**
Operational Revenue		–	–	114	18 879	–	1 835	–	–	–	1 223	1 231	1 397	1 481	1 421	–	**27 581**
Non-Exchange Revenue		**0**	**0**	**6360**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Licences or permits		–	0	1	102	0	1	0	–	61	105	0	0	3	0	–	**276**
Transfer and subsidies - Operational		3 527	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**3 527**
Interest		–	–	205	182	–	–	–	–	23 810	–	473	519	785	729	–	**26 704**
Fuel Levy		181	215	210	11	–	116	215	–	–	2 099	4	1 165	1 362	340	–	**5 919**
Operational Revenue		–	–	–	143	–	–	–	–	–	–	813	–	–	–	–	**957**
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	13 604	–	**13 604**
Other Gains		21	1	127	152	1	35	21	–	323	681	395	205	1 252	392	–	**3 607**
Discontinued Operations		59	–	2 543	2 786	1	65	13	1	289	369	238	225	240	486	–	**7 315**
Total Revenue (excluding capital transfers and contributic		**148**	**–**	**61**	**1**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**154 016**
Expenditure		**406092**	**118248**	**3430584**	**11185924**	**33984**	**79188**	**87396**	**6708**	**668904**	**519972**	**127272**	**141744**	**975456**	**145452**	**0**	
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Inventory consumed		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Debt impairment		–	–	1 660	48 003	–	–	–	–	–	–	–	–	–	–	–	**49 663**
Depreciation and amortisation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Operational costs		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Total Expenditure		**–**	**–**	**1 660**	**48 003**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**49 663**
Surplus/(Deficit)		**148**	**–**	**(1 599)**	**(48 002)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**104 353**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Surplus/(Deficit) after capital transfers & contributions		**148**	**–**	**(1 599)**	**(48 002)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**104 353**

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		1 577	1 432	2 328	984	984	984	984	3 312	4 387	5 515
Water		999	789	1 417	189	189	189	189	1 617	1 908	2 213
Waste		793	635	1 096	116	116	116	116	1 219	1 420	1 632
Waste Water		899	665	1 051	(144)	(144)	(144)	(144)	669	652	634
Other trade receivables from exchange transactions		2 428	1 846	2 679	2 606	2 606	2 606	2 606	2 739	2 913	3 095
Gross: Trade and other receivables from exchange transactions		**6 696**	**5 367**	**8 571**	**3 751**	**3 751**	**3 751**	**3 751**	**9 556**	**11 279**	**13 088**
Less: Impairment for debt		**(3 107)**	**(3 807)**	**(5 308)**	**(6 711)**	**(6 711)**	**(6 711)**	**(6 711)**	**(5 308)**	**(5 308)**	**(5 308)**
Impairment for Electricity		(445)	(709)	(857)	(1 537)	(1 537)	(1 537)	(1 537)	(857)	(857)	(857)
Impairment for Water		(651)	(976)	(1 282)	(1 775)	(1 775)	(1 775)	(1 775)	(1 282)	(1 282)	(1 282)
Impairment for Waste		(306)	(537)	(762)	(1 024)	(1 024)	(1 024)	(1 024)	(762)	(762)	(762)
Impairment for Waste Water		(721)	(1 086)	(1 349)	(1 669)	(1 669)	(1 669)	(1 669)	(1 349)	(1 349)	(1 349)
Impairment for other trade receivalbes from exchange transactions		(984)	(499)	(1 058)	(705)	(705)	(705)	(705)	(1 058)	(1 058)	(1 058)
Total net Trade and other receivables from Exchange Transactions		**3 589**	**1 559**	**3 263**	**(2 960)**	**(2 960)**	**(2 960)**	**(2 960)**	**4 247**	**5 970**	**7 779**
-											
Receivables from non-exchange transactions											
Property rates		-	-	-	-	-	-	-	1 312	1 224	1 778
Less: Impairment of Property rates		-	-	-	-	-	-	-	(595)	-	-
Net Property rates		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**718**	**1 224**	**1 778**
Other receivables from non-exchange transactions		91 402	109 261	128 309	135 655	135 655	135 655	135 655	104 498	79 498	53 322
Impairment for other receivalbes from non-exchange transactions		(85 457)	(102 264)	(122 826)	(128 658)	(128 658)	(128 658)	(128 658)	(122 826)	(122 826)	(122 826)
Net other receivables from non-exchange transactions		**5 945**	**6 997**	**5 483**	**6 997**	**6 997**	**6 997**	**6 997**	**(18 327)**	**(43 328)**	**(69 504)**
Total net Receivables from non-exchange transactions		**5 945**	**6 997**	**5 483**	**6 997**	**6 997**	**6 997**	**6 997**	**(17 610)**	**(42 105)**	**(67 726)**
Inventory											
Water											
Opening Balance		13	30	24	24	24	24	24	17	17	17
System Input Volume		**17**	**(6)**	**(7)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Treatment Works		–	–	–	–	–	–	–	–	–	–
Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Natural Sources		17	(6)	(7)	–	–	–	–	–	–	–
Authorised Consumption	6	–	–	–	–	–	–	–	–	–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
Water Losses		–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption		–	–	–	–	–	–	–	–	–	–
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–	–
Real losses		–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains		–	–	–	–	–	–	–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs		–	–	–	–	–	–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter		–	–	–	–	–	–	–	–	–	–
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–	–
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–	–
Closing Balance Water		**30**	**24**	**17**	**24**	**24**	**24**	**24**	**17**	**17**	**17**
Agricultural											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–
Consumables											
Standard Rated											
Opening Balance		**621**	**382**	**334**	**443**	**443**	**443**	**443**	**110**	**110**	**110**
Acquisitions		142	(340)	4	2 942	2 942	2 942	2 942	–	–	–
Issues	7	(381)	400	(228)	(2 942)	(2 942)	(2 942)	(2 942)	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		**382**	**443**	**110**	**443**	**443**	**443**	**443**	**110**	**110**	**110**
Zero Rated											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–
Finished Goods											
Opening Balance		**130**	**128**	**133**	**141**	**141**	**141**	**141**	**141**	**141**	**141**
Acquisitions		8	14	14	–	–	–	–	–	–	–
Issues	7	(2)	–	(6)	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		**136**	**141**	**141**	**141**	**141**	**141**	**141**	**141**	**141**	**141**
Materials and Supplies											
Opening Balance		–	**92**	**30**	**33**	**33**	**33**	**33**	**38**	**38**	**38**
Acquisitions		16	8	35	–	–	–	–	–	–	–
Issues	7	76	(67)	(27)	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		**92**	**33**	**39**	**33**	**33**	**33**	**33**	**38**	**38**	**38**
Work-in-progress											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Materials		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–
Land											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–
Adjustments		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		**641**	**641**	**306**	**641**	**641**	**641**	**641**	**306**	**306**	**306**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		313 546	339 498	342 060	356 588	356 588	356 588	356 588	389 237	404 961	417 060
Leases recognised as PPE	3	(73)	(135)	–	(135)	(135)	(135)	(135)	–	–	–
Less: Accumulated depreciation		150 389	156 844	150 944	162 367	162 367	162 367	162 367	156 617	162 815	169 303
Total Property, plant and equipment (PPE)	2	**163 084**	**182 519**	**191 116**	**194 086**	**194 086**	**194 086**	**194 086**	**232 619**	**242 146**	**247 757**
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		6	–	–	–	–	–	–	–	–	–
Total Current liabilities - Financial liabilities		**6**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	6 751	12 544	14 039	7 993	7 993	7 993	7 993	14 038	14 038	14 038
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		10 597	8 401	1 711	1 253	1 253	1 253	1 253	1 711	1 711	1 711
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	–	–	–
VAT		(2 662)	(2 086)	(3 214)	(1 744)	(1 744)	(1 744)	(1 744)	(3 214)	(3 214)	(3 214)
Total Trade and other payables from exchange transactions	2	**14 686**	**18 859**	**12 536**	**7 501**	**7 501**	**7 501**	**7 501**	**12 534**	**12 534**	**12 534**
Non current liabilities - Financial liabilities											
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Other financial liabilities		–	–	3	1	1	1	1	3	3	3
Total Non current liabilities - Financial liabilities		–	–	**3**	**1**	**1**	**1**	**1**	**3**	**3**	**3**
Provisions											
Retirement benefits		3 134	4 186	4 639	4 436	4 436	4 436	4 436	4 639	4 639	4 639
Refuse landfill site rehabilitation		–	6 447	17 446	7 340	7 340	7 340	7 340	17 446	17 446	17 446
Other		2 215	2 486	2 709	2 511	2 511	2 511	2 511	2 709	2 709	2 709
Total Provisions		**5 349**	**13 120**	**24 794**	**14 287**	**14 287**	**14 287**	**14 287**	**24 794**	**24 794**	**24 794**
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		185 889	167 719	198 199	182 541	182 541	182 541	182 541	190 767	231 736	245 764
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		185 889	167 719	198 199	182 541	182 541	182 541	182 541	190 767	231 736	245 764
Surplus/(Deficit)		(35 170)	(46 797)	(43 133)	12 704	12 704	12 704	12 704	40 969	14 028	7 648
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		(18 456)	(1 228)	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	**132 263**	**119 694**	**155 066**	**195 246**	**195 246**	**195 246**	**195 246**	**231 736**	**245 764**	**253 412**
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**132 263**	**119 694**	**155 066**	**195 246**	**195 246**	**195 246**	**195 246**	**231 736**	**245 764**	**253 412**

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	–	–	–	–	–	–	–	–	–

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	(23 009)	(24 627)	(27 491)	(99 443)	(99 443)	(99 443)	(99 443)	(104 900)	(110 701)

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		218		–	–	–	–	–	–	0	0	0
		214		–	–	–	–	–	–	0	0	0
0	0	0		–	–	–	–	–	–	–	–	–
0	0	0		–	–	–	–	–	–	–	–	–
0	0	0		–	–	–	–	–	–	–	–	–
0	0	0		–	–	–	–	–	–	–	–	–
0	0	0		–	–	–	–	–	–	–	–	–
0	0	0		–	–	–	–	–	–	–	–	–
0	0	0		–	–	–	–	–	–	–	–	–
0	0	0		–	–	–	–	–	–	–	–	–
0	0	0		–	–	–	–	–	–	–	–	–
0	0	0		–	–	–	–	–	–	–	–	–
0	0	0		–	–	–	–	–	–	–	–	–
0	0	0		–	–	–	–	–	–	–	–	–
0	0	0		–	–	–	–	–	–	–	–	–
0	0	0		–	–	–	–	–	–	–	–	–
Allocations to other priorities				–	–	–	–	–	–	–	–	–
Total Expenditure			1	**–**	**–**	**–**	**–**	**–**	**–**	**0**	**0**	**0**

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 op expenditure balance	*(58 179)*	*(71 424)*	*(70 625)*	*(110 625)*	*(110 625)*	*(110 625)*	*(113 594)*	*(118 989)*	*(126 461)*

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		123		–	–	–	–	–	–	0	0	0
		117		–	–	–	–	–	–	0	0	0
		111		–	–	–	–	–	–	0	0	0
		121		–	–	–	–	–	–	0	0	0
		214		–	–	–	–	–	–	0	0	0
		234		–	–	–	–	–	–	0	0	0
		119		–	–	–	–	–	–	0	0	0
0	0	**0**		–	–	–	–	–	–	–	–	–
0	0	**0**		–	–	–	–	–	–	–	–	–
0	0	**0**		–	–	–	–	–	–	–	–	–
0	0	**0**		–	–	–	–	–	–	–	–	–
0	0	**0**		–	–	–	–	–	–	–	–	–
0	0	**0**		–	–	–	–	–	–	–	–	–
0	0	**0**		–	–	–	–	–	–	–	–	–
0	0	**0**		–	–	–	–	–	–	–	–	–
Allocations to other priorities			3	–	–	–	–	–	–	–	–	–
Total Capital Expenditure			1	**–**	**–**	**–**	**–**	**–**	**–**	**0**	**0**	**0**

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	*(896)*	*(5 318)*	*–*	*(24 039)*	*(24 039)*	*(24 039)*	*(48 003)*	*(15 724)*	*(12 100)*

WC051 Laingsburg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 1 - 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										
Vote 2 - 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										
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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
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	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0	0	0	0.008619167	0.008619167	0.008619167	0.008619167	0.008424123	0.008436279	0.008310824
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0	0	0	0.009588959	0.009588959	0.009588959	0.009588959	0.009122816	0.009068449	0.009076093
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
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0	0	0	0	0	0	0	0	0	0
Liquidity											
Current Ratio	Current assets/current liabilities	1634.486265	0	0	0.746143542	0.746143542	0.746143542	0.746143542	0.98945588	1.264691782	1.389614225
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1634.486265	0	0	0.746143542	0.746143542	0.746143542	0.746143542	0.98945588	1.264691782	1.389614225
Liquidity Ratio	Monetary Assets/Current Liabilities	576.5540562	0	0	0.335117586	0.335117586	0.335117586	0.335117586	1.728024147	3.497332649	5.185047644
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0	0.111498428	0.156298215	1.484550812	1.603259463	0.979810973	0.979810973	1.369147826	1.135429482
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0	0.111498428	0.156298215	1.484550812	1.603259463	0.979810973	0.979810973	1.369147826	1.135429482	1.148934839
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.286214566	0.310126717	0.210577627	0.345223136	0.345223136	0.345223136	0.345223136	0.086484969	-0.139315489	-0.354419027
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))										
Creditors to Cash and Investments		0	0	0	0	0	0	0	0.536510455	0.295722642	0.209367875
		0	0	0	0	0	0	0	0	0	0
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	1.129668389	1.176727152	1.087058871	0.312326134	0.312326134	0.312326134	0.312326134	0.322439007	0.32422684	0.327287729
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.885012084	0.966874052	0.864425264	0.248298973	0.248298973	0.243839648		0.256532532	0.258821888	0.260989931
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.045049049	0.054093246	0.057183696	0.030198367	0.030449768	0.030449768		0.01708594	0.017076301	0.017203358
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.254271807	0.288130298	0.338464292	0.082178208	0.082178208	0.082178208	0.082178208	0.0655427	0.065151729	0.065206967
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0	0	0	0	0	0	218.9159093	220.1470936	221.2590247	231.4614005
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.349634944	0.378592238	0.253528394	0.412551349	0.412551349	0.412551349	0.412551349	-0.486878288	-1.18937253	-1.881476467
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0	0	0	0	0	0	0	5.09453839	8.790479643	11.53974587

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

WC023 Langeberg - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Current Year 2022/23 Original Budget	Current Year 2022/23 Adjusted Budget	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Demographics														
Population														
Female aged 5 - 14	2					-	-	-	-	-	-	-	-	-
Male aged 5 - 14	2					-	-	-	-	-	-	-	-	-
Female aged 15 - 34	2					-	-	-	-	-	-	-	-	-
Male aged 15 - 34	2					-	-	-	-	-	-	-	-	-
Unemployment	2					-	-	-	-	-	-	-	-	-
Monthly household income (no. of households)	1, 12													
No income	2					-	-	-	-	-	-	-	-	-
R1 - R9 600	2					-	-	-	-	-	-	-	-	-
R9 601 - R19 200	2					-	-	-	-	-	-	-	-	-
R19 201 - R38 400	2					-	-	-	-	-	-	-	-	-
R38 401 - R153 800	2					-	-	-	-	-	-	-	-	-
R153 801 - R307 600	2					-	-	-	-	-	-	-	-	-
R307 601 - R614 400	2					-	-	-	-	-	-	-	-	-
R614 401 - R922 800	2					-	-	-	-	-	-	-	-	-
R922 801 - R1 228 800	2					-	-	-	-	-	-	-	-	-
R1 228 801 - R2 457 600	2					-	-	-	-	-	-	-	-	-
R2 457 601 - R3 686 400	2					-	-	-	-	-	-	-	-	-
R3 686 401 - R614 400	2					-	-	-	-	-	-	-	-	-
> R614 400	2					-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)														
< R2 060 per household per month	13					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In formal settlements	8					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Household services (no. of HH)														
Water	4					-	-	-	-	-	-	-	-	-
Sanitation/flush toilet	4					-	-	-	-	-	-	-	-	-
Electricity	4					-	-	-	-	-	-	-	-	-
Refuse	4					-	-	-	-	-	-	-	-	-
Housing stock(s)	9													
Informal	9													
Total number of households	4, 9					-	-	-	-	-	-	-	-	-
Formal	9					-	-	-	-	-	-	-	-	-
Total new housing dwellings	4, 9					-	-	-	-	-	-	-	-	-
Economic	6													
Inflation/inflation outlook (CPIX)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Real prime interest rate						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rate	7													
Property tax revenue change						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Service charge revenue change						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Market - revenue to expenditure						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Market - debtors						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref		2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Current Year 2022/23 Original Budget	Current Year 2022/23 Adjusted Budget	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets (000)											
Water:											
Piped water inside dwelling			-	-	-	-	-	-	-	-	-
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)	16	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3		-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	18	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
No water supply			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)			-	-	-	-	-	-	-	-	-
Chemical toilet			-	-	-	-	-	-	-	-	-
Pit latrine (ventilated)			-	-	-	-	-	-	-	-	-
Other total provisions (> min.service level)		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Bucket latrine			-	-	-	-	-	-	-	-	-
Other total provisions (< min.service level)		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
No total provisions			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Energy:											
Electricity (at least min.service level)			-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)			-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Other energy sources			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Refuse:											
Removed at least once a week		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week			-	-	-	-	-	-	-	-	-
Using communal refuse dump			-	-	-	-	-	-	-	-	-
Using own refuse dump			-	-	-	-	-	-	-	-	-
Other rubbish disposal			-	-	-	-	-	-	-	-	-
No rubbish disposal		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-

Municipal in-house services	Ref		2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Current Year 2022/23 Original Budget	Current Year 2022/23 Adjusted Budget	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets (000)											
Water:											
Piped water inside dwelling			-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)			-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	6		-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	10	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	5		-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	10	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
No water supply			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)			-	-	-	-	-	-	-	-	-
Chemical toilet			-	-	-	-	-	-	-	-	-
Pit latrine (ventilated)			-	-	-	-	-	-	-	-	-
Other total provisions (> min.service level)		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Bucket latrine			-	-	-	-	-	-	-	-	-
Other total provisions (< min.service level)		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
No total provisions			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Energy:											
Electricity (at least min.service level)			-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)			-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Other energy sources			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Refuse:											
Removed at least once a week		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week			-	-	-	-	-	-	-	-	-
Using communal refuse dump			-	-	-	-	-	-	-	-	-
Using own refuse dump			-	-	-	-	-	-	-	-	-
Other rubbish disposal			-	-	-	-	-	-	-	-	-
No rubbish disposal		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-

Municipal entity services	Ref		2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Current Year 2022/23 Original Budget	Current Year 2022/23 Adjusted Budget	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)		Minimum Service Level and Above sub-total							
		Using public tap (< min.service level)									
		Other water supply (< min.service level)		Below Minimum Service Level sub-total							
		No water supply									
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit latrine (ventilated)									
		Other total provisions (> min.service level)		Minimum Service Level and Above sub-total							
		Bucket latrine									
		Other total provisions (< min.service level)		Below Minimum Service Level sub-total							
		No total provisions									
		Total number of households									
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)		Minimum Service Level and Above sub-total							
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)		Below Minimum Service Level sub-total							
		Other energy sources									
		Total number of households									
		Refuse:									
		Removed at least once a week		Minimum Service Level and Above sub-total							
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal		Below Minimum Service Level sub-total							
		Total number of households									

Services provided by 'internal mechanisms'	Ref		2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Current Year 2022/23 Original Budget	Current Year 2022/23 Adjusted Budget	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)		Minimum Service Level and Above sub-total							
		Using public tap (< min.service level)									
		Other water supply (< min.service level)		Below Minimum Service Level sub-total							
		No water supply									
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit latrine (ventilated)									
		Other total provisions (> min.service level)		Minimum Service Level and Above sub-total							
		Bucket latrine									
		Other total provisions (< min.service level)		Below Minimum Service Level sub-total							
		No total provisions									
		Total number of households									
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)		Minimum Service Level and Above sub-total							
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)		Below Minimum Service Level sub-total							
		Other energy sources									
		Total number of households									
		Refuse:									
		Removed at least once a week		Minimum Service Level and Above sub-total							
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal		Below Minimum Service Level sub-total							
		Total number of households									

Detail of Free Basic Services (FBS) provided	Ref		2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Current Year 2022/23 Original Budget	Current Year 2022/23 Adjusted Budget	Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	5	**Location of households (in rank order of FBE)**									
1		**Formal settlements - (Kwh per indigent household per month Rands)**									
2		Number of HH receiving this type of FBE									
3		**Informal settlements (Rands)**									
4		Number of HH receiving this type of FBE									
5		**Informal settlements by grant for - cpp cooking (Rands)**									
6		Number of HH receiving this type of FBE									
7		**Living in informal backyard rental agreement (Rands)**									
8		Number of HH receiving this type of FBE									
9		**Other (Rands)**									
10		Number of HH receiving this type of FBE									
		Total cost of FBE - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	5	**Location of households (in rank order of FBE)**									
1		**Formal settlements - (Kilolitre per indigent household per month Rands)**									
2		Number of HH receiving this type of FBE									
3		**Informal settlements (Rands)**									
4		Number of HH receiving this type of FBE									
5		**Informal settlements by grant for - cpp cooking (Rands)**									
6		Number of HH receiving this type of FBE									
7		**Living in informal backyard rental agreement (Rands)**									
8		Number of HH receiving this type of FBE									
9		**Other (Rands)**									
10		Number of HH receiving this type of FBE									
		Total cost of FBE - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	5	**Location of households (in rank order of FBE)**									
1		**Formal settlements - (Free sanitation service to indigent households)**									
2		Number of HH receiving this type of FBE									
3		**Informal settlements (Rands)**									
4		Number of HH receiving this type of FBE									
5		**Informal settlements by grant for - cpp cooking (Rands)**									
6		Number of HH receiving this type of FBE									
7		**Living in informal backyard rental agreement (Rands)**									
8		Number of HH receiving this type of FBE									
9		**Other (Rands)**									
10		Number of HH receiving this type of FBE									
		Total cost of FBE - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	5	**Location of households (in rank order of FBE)**									
1		**Formal settlements - (Free refuse removal service to indigent households)**									
2		Number of HH receiving this type of FBE									
3		**Informal settlements (Rands)**									
4		Number of HH receiving this type of FBE									
5		**Informal settlements by grant for - cpp cooking (Rands)**									
6		Number of HH receiving this type of FBE									
7		**Living in informal backyard rental agreement (Rands)**									
8		Number of HH receiving this type of FBE									
9		**Other (Rands)**									
10		Number of HH receiving this type of FBE									
		Total cost of FBE - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

Definitions
1. Monthly household income threshold. Should include all sources of income.
2. Should be parallel statistics the municipality uses to determine its indigent policy and the provision of services
3. Number of households receiving free basic services
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Free basic services provided to informal settlements - Free basic services provided to informal settlements by the municipality
6. Asset actual or estimated % increase assumed as a basis for budget calculations
7. Collection rate - Collection rate assumed as a basis for budget calculations for each revenue group
8. Equal division = 100% from dwelling
9. Equal division = 100% from dwelling
10. Equal division = 100% from dwelling
11. Must agree to base number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R570 per capita per month (2008 prices), assuming an average household size of 4 persons

WC051 Laingsburg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	–	–	–	–	–	26 165	47 469	67 047
Cash + investments at the yr end less applications - R'000	18(1)b	2	159 922	172 007	180 893	202 063	202 387	202 670	202 670	248 606	280 746	307 509
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	–	–	–	–	5.1	8.8	11.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(35 170)	(46 797)	(43 133)	12 704	12 704	12 704	12 704	40 969	14 028	7 648
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.0%	5.6%	8.3%	(6.0%)	(6.0%)	(6.0%)	5.3%	4.6%	0.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	6.2%	9.6%	17.2%	18.2%	19.1%	19.1%	27.7%	25.6%	25.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	0.0%	9.7%	9.7%	9.7%	9.7%	6.3%	4.1%	4.0%
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								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(10.3%)	2.2%	(53.8%)	0.0%	0.0%	0.0%	(431.0%)	170.4%	65.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.5%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.6%	0.7%	0.8%	1.5%	1.6%	1.6%	0.9%	0.8%	0.8%	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%	15.8%	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			7.0%	11.6%	14.3%	0.0%	0.0%	0.0%	11.3%	10.6%	6.2%
% incr Property Tax	18(1)a			6.7%	4.6%	14.5%	0.0%	0.0%	0.0%	10.7%	9.6%	12.0%
% incr Service charges - Electricity	18(1)a			8.7%	7.2%	18.0%	0.0%	0.0%	0.0%	9.5%	10.3%	5.0%
% incr Service charges - Water	18(1)a			(0.9%)	40.2%	10.6%	0.0%	0.0%	0.0%	22.5%	11.3%	5.0%
% incr Service charges - Waste Water Management	18(1)a			(0.6%)	18.6%	(0.4%)	0.0%	0.0%	0.0%	8.6%	13.0%	5.0%
% incr Service charges - Waste Management	18(1)a			13.7%	24.8%	5.4%	0.0%	0.0%	0.0%	12.9%	12.5%	5.0%
% incr in Sale of Goods and Rendering of Services	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		23 009	24 627	27 491	31 409	31 409	31 409	31 409	34 947	38 667	41 050
Service charges			23 009	24 627	27 491	31 409	31 409	31 409	31 409	34 947	38 667	41 050
Property rates			4 174	4 454	4 657	5 334	5 334	5 334	5 334	5 903	6 471	7 245
Service charges - electricity revenue			13 419	14 591	15 637	18 449	18 449	18 449	18 449	20 195	22 276	23 390
Service charges - water revenue			2 223	2 203	3 088	3 416	3 416	3 416	3 416	4 186	4 661	4 894
Service charges - sanitation revenue			1 764	1 753	2 079	2 071	2 071	2 071	2 071	2 249	2 542	2 669
Service charges - refuse removal			1 431	1 626	2 030	2 139	2 139	2 139	2 139	2 414	2 717	2 853
Agency services			–	–	–	210	210	210	210	221	232	244
Capital expenditure excluding capital grant funding			–	948	–	152	152	152	152	–	–	–
Cash receipts from ratepayers	18(1)a		–	2 899	4 853	52 054	55 170	57 932	57 932	74 097	72 584	76 505
Ratepayer & Other revenue	18(1)a		43 878	46 895	50 778	302 921	302 681	302 681	302 681	267 343	283 928	300 132
Change in consumer debtors (current and non-current)			N/A	(978)	189	(4 694)	–	–	–	(17 396)	(22 772)	(23 812)
Operating and Capital Grant Revenue	18(1)a		–	–	–	48 968	48 968	48 968	48 968	84 128	57 089	54 072
Capital expenditure - total	20(1)(vi)		896	5 318	–	24 039	24 039	24 039	24 039	48 003	15 724	12 100
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–		7 600	–	–
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												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			N/A	(978)	189	(4 694)	–	–	–	(17 396)	(22 772)	(23 812)
Total Operating Revenue			23 009	24 627	27 491	99 443	99 443	99 443	99 443	104 900	110 701	115 805
Total Operating Expenditure			58 179	71 424	70 625	110 625	110 625	110 625	110 625	113 594	118 989	126 461
Operating Performance Surplus/(Deficit)			(35 170)	(46 797)	(43 133)	(11 182)	(11 182)	(11 182)	(11 182)	(8 693)	(8 288)	(10 656)
Cash and Cash Equivalents (30 June 2012)										26 165		
Revenue												
% Increase in Total Operating Revenue				7.0%	11.6%	261.7%	0.0%	0.0%	0.0%	5.5%	5.5%	4.6%
% Increase in Property Rates Revenue				6.7%	4.6%	14.5%	0.0%	0.0%	0.0%	10.7%	9.6%	12.0%
% Increase in Electricity Revenue				8.7%	7.2%	18.0%	0.0%	0.0%	0.0%	9.5%	10.3%	5.0%
% Increase in Property Rates & Services Charges				7.0%	11.6%	14.3%	0.0%	0.0%	0.0%	11.3%	10.6%	6.2%
Expenditure												
% Increase in Total Operating Expenditure				22.8%	(1.1%)	56.6%	0.0%	0.0%	0.0%	2.7%	4.7%	6.3%
% Increase in Employee Costs				11.5%	3.1%	3.9%	0.0%	0.0%	0.0%	8.9%	6.1%	5.6%
% Increase in Electricity Bulk Purchases				12.0%	14.6%	7.4%	0.0%	0.0%	0.0%	8.0%	12.7%	15.7%
Average Cost Per Budgeted Employee Position (Remuneration)					0	0				0		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			0.6%	0.7%	0.8%	1.5%	1.6%	1.6%		0.9%	0.8%	0.8%
Asset Renewal and R&M as a % of PPE			1.0%	1.0%	1.0%	2.0%	2.0%	2.0%		4.0%	1.0%	1.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	9.7%	9.7%	9.7%	9.7%	6.3%	4.1%	4.0%
Capital Revenue												
Internally Funded & Other (R'000)			–	948	–	152	152	152	152	–	–	–
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			896	4 371	–	23 887	23 887	23 887	23 887	48 003	15 724	12 100
Internally Generated funds % of Non Grant Funding			0.0%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			100.0%	82.2%	0.0%	99.4%	99.4%	99.4%	99.4%	100.0%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			896	5 318	–	24 039	24 039	24 039	24 039	48 003	15 724	12 100
Asset Renewal			–	(227)	–	–	–	–	7 600	–	–	–
Asset Renewal % of Total Capital Expenditure			0.0%	(4.3%)	0.0%	0.0%	0.0%	0.0%	31.6%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	6.2%	9.6%	17.2%	18.2%	19.1%	19.1%	27.7%	25.6%	25.5%
Cash Coverage Ratio			–	–	–	–	–	–	–	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0.0%	0.0%	0.0%	0.9%	0.9%	0.9%	0.9%	0.8%	0.8%	0.8%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			159 922	172 007	180 893	202 063	202 387	202 670	202 670	248 606	280 746	307 509
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			23 009	24 627	27 491	99 443	99 443	99 443	99 443	104 900	110 701	115 805
Total Operating Expenditure			58 179	71 424	70 625	110 625	110 625	110 625	110 625	113 594	118 989	126 461
Surplus/(Deficit) Budgeted Operating Statement			(35 170)	(46 797)	(43 133)	(11 182)	(11 182)	(11 182)	(11 182)	(8 693)	(8 288)	(10 656)
Surplus/(Deficit) Considering Reserves and Cash Backing			159 922	172 007	180 893	202 063	202 387	202 670	202 670	248 606	280 746	307 509
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References
15. Subject to figures provided in Schedule.

WC051 Laingsburg - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/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									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
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										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)								0		
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
No. of properties		93	2	0	1238	593	20	36	186	28	0	0
No. of sectional title property values		0	0	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0	0	0
Supplementary valuation (Rm)		0	0	0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		1	0	0	2	2	0	0	0	0	0	0
No. of objections by rate-payers		0	0	0	0	0	0	0	0	0	0	0
No. of appeals by rate-payers		0	0	0	0	0	0	0	0	0	0	0
No. of appeals by rate-payers finalised		0	0	0	0	0	0	0	0	0	0	0
No. of successful objections	5	0	0	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	5	0	0	0	0	0	0	0	0	0	0	0
Estimated no. of properties not valued		0	0	0	0	0	0	0	0	0	0	0
Years since last valuation **(select)**		0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation **(select)**		1	1	1	1	1	1	1	1	1	1	1
Method of valuation used **(select)**		4	4	4	4	4	4	4	4	4	4	4
Base of valuation **(select)**		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:		0	0	0	0	0	0	0	0	0	0	0
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)	2	0	0	0	0	0	0	0	0	0	0	0
Total valuation reductions:		0	0	0	0	0	0	0	0	0	0	0
Total value used for rating (Rm)	6	71092000	2000	0	138520000	973572500	13871000	45369000	626500	1088000	0	0
Total land value (Rm)	6	0	0	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	6	0	0	0	0	0	0	0	0	0	0	0
Total market value (Rm)	6	**71092000**	**2000**	**0**	**138520000**	**973572500**	**13871000**	**45369000**	**626500**	**1088000**	**0**	**0**
Rating:												
Average rate	3	.01	.01	0	.01	0	0	.01	0	.01	0	0
Rate revenue budget (R '000)		835330	20	0	1405682.24	2886130	53270	531070	0	12790	0	0
Rate revenue expected to collect (R'000)		835330	20	0	1377570	2583020	53270	531070	0	0	0	0
Expected cash collection rate (%)	4	1	1	0	.98	.89	1	1	0	0	0	0
Special rating areas (R'000)		0	0	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	250400	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0	0	0
Total rebates,exemptns,reductns,discs (R'000)		0	0	0	0	0	0	0	0	0	0	0

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
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)**												
Frequency of valuation **(select)**												
Method of valuation used **(select)**												
Base of valuation **(select)**												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	**6**											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC051 Laingsburg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates *(rate in the Rand)*	1								
Residential properties		0							
Residential properties - vacant land		0							
Formal/informal settlements		0							
Small holdings		0							
Farm properties - used		0							
Farm properties - not used		0							
Industrial properties		0							
Business and commercial properties		0							
Communal land - residential		0							
Communal land - small holdings		0							
Communal land - farm property		0							
Communal land - business and commercial		0							
Communal land - other		0							
State-owned properties		0							
Municipal properties		0							
Public service infrastructure		0							
Privately owned towns serviced by the owner		0							
State trust land		0							
Restitution and redistribution properties		0							
Protected areas		0							
National monuments properties		0							
Property rates by usage		0							
Business and commercial properties		0							
Industrial properties		0							
Mining properties		0							
Residential properties		0							
Agricultural properties		0							
Public benefit organisations		0							
Public service purpose properties		0							
Public service infrastructure properties		0							
Vacant land		0							
Sport Clubs and Fields (Bitou only)		0							
Sectional Title Garages (Drakenstein only)		0							
		0	0	0	0	0	0	0	0
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate									
General residential rebate		0							
Indigent rebate or exemption		0							
Pensioners/social grants rebate or exemption		0							
Temporary relief rebate or exemption		0							
Bona fide farmers rebate or exemption		0							
Other rebates or exemptions	2	0							
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*		0							
Service point - vacant land *(Rands/month)*		0							
Water usage - flat rate tariff *(c/kl)*		0							
Water usage - life line tariff		0							
Water usage - Block 1 (c/kl)		0							
Water usage - Block 2 (c/kl)		0							
Water usage - Block 3 (c/kl)		0							
Water usage - Block 4 (c/kl)		0							
Water usage - Block 5 (c/kl)		0							
Water usage - Block 6 (c/kl)		0							
Other	2	0							
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*		0							
Service point - vacant land *(Rands/month)*		0							
Waste water - flat rate tariff *(c/kl)*		0							
Volumetric charge - Block 1 (c/kl)		0							
Volumetric charge - Block 2 (c/kl)		0							
Volumetric charge - Block 3 (c/kl)		0							
Volumetric charge - Block 4 (c/kl)		0							
Other	2	0							
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*		0							
Service point - vacant land *(Rands/month)*		0							
FBE		0							
Life-line tariff - meter		0							
Life-line tariff - prepaid		0							
Flat rate tariff - meter *(c/kwh)*		0							
Flat rate tariff - prepaid*(c/kwh)*		0							
Meter - IBT Block 1 (c/kwh)		0							
Meter - IBT Block 2 (c/kwh)		0							
Meter - IBT Block 3 (c/kwh)		0							
Meter - IBT Block 4 (c/kwh)		0							
Meter - IBT Block 5 (c/kwh)		0							
Prepaid - IBT Block 1 (c/kwh)		0							
Prepaid - IBT Block 2 (c/kwh)		0							
Prepaid - IBT Block 3 (c/kwh)		0							
Prepaid - IBT Block 4 (c/kwh)		0							
Prepaid - IBT Block 5 (c/kwh)		0							
Other	2	0							
Waste management tariffs									
Domestic									
Street cleaning charge		0							
Basic charge/fixed fee		0							
80l bin - once a week		0							
250l bin - once a week		0							

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

WC051 Laingsburg - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											0
Electricity: Basic levy											0
Electricity: Consumption											0
Water: Basic levy											0
Water: Consumption											0
Sanitation											0
Refuse removal											0
Other											0
sub-total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
VAT on Services											0
Total large household bill:		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
% increase/-decrease			**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											0
Electricity: Basic levy											0
Electricity: Consumption											0
Water: Basic levy											0
Water: Consumption											0
Sanitation											0
Refuse removal											0
Other											0
sub-total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
VAT on Services											0
Total small household bill:		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
% increase/-decrease			**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											0
Electricity: Basic levy											0
Electricity: Consumption											0
Water: Basic levy											0
Water: Consumption											0
Sanitation											0
Refuse removal											0
Other											0
sub-total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
VAT on Services											0
Total small household bill:		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
% increase/-decrease			**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
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										
Municipal Bonds										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
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:		–	–	–	–	–	–	–	–	–

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC051 Laingsburg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
														–
														–
														–
														–
														–
														–
														–
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

WC051 Laingsburg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	–	–	–	–	–	–	–	–	–

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Unspent Borrowing	1	–	–	–	–	–	–	–	–	–

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance		–	–	–	–	–	–	–	–	–

WC051 Laingsburg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**21 835**	**24 410**	**22 240**	**23 307**	**23 306**	**23 307**	**25 241**	**25 138**	**25 664**
Equitable Share		16 574	19 652	18 461	20 139	20 139	20 139	21 520	22 980	23 396
Expanded Public Works Programme Integrated Gra		1 238	1 252	1 898	1 074	1 074	1 074	1 173	–	–
Local Government Financial Management Grant		3 688	3 203	1 881	1 750	1 750	1 750	1 800	1 805	1 910
Municipal Infrastructure Grant		335	303	–	344	344	344	748	353	358
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
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0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Provincial Government:		**–**	**1 581**	**1 843**	**1 739**	**1 468**	**1 739**	**–**	**–**	**–**
IR: GRANT - COMMUNITY WORK (LOCAL GOV)		–	49	110	94	123	94	–	–	–
IR: GRANT - DEPT CULTURE SPORT		–	1 482	1 684	1 595	1 595	1 595	–	–	–
IR: GRANT - MAIN ROADS		–	50	49	50	50	50	–	–	–
IR: GRANT - WC Fin Man Capability		–	–	–	–	(100)	–	–	–	–
IR: GRANT WC Mun Intervention		–	–	–	–	(200)	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
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0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
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Other grant providers:		**35**	**36**	**43**	**36**	**36**	**36**	**38**	**40**	**42**
Public Sector SETA		35	36	43	36	36	36	38	40	42
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Total Operating Transfers and Grants	5	**21 870**	**26 028**	**24 126**	**25 082**	**24 811**	**25 082**	**25 279**	**25 178**	**25 706**
Capital Transfers and Grants										
National Government:		**4 742**	**14 207**	**12 404**	**23 887**	**23 887**	**23 887**	**48 003**	**17 816**	**18 303**
Integrated National Electrification Programme Grant		2 372	3 600	–	–	–	–	–	2 092	2 000
Municipal Infrastructure Grant		2 370	10 214	4 908	6 527	6 527	6 527	14 211	6 701	6 795
Water Services Infrastructure Grant		–	393	7 496	17 360	17 360	17 360	33 792	9 023	9 508
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Provincial Government:		**–**	**–**	**–**	**–**	**1 060**	**–**	**–**	**–**	**–**
IR: WC - Housing - Human Settlements Grant		–	–	–	–	1 000	–	–	–	–
IR: WC UNFORESEEN RESERVE FUND		–	–	–	–	60	–	–	–	–
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Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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Total Capital Transfers and Grants	5	**4 742**	**14 207**	**12 404**	**23 887**	**24 947**	**23 887**	**48 003**	**17 816**	**18 303**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**26 612**	**40 234**	**36 530**	**48 968**	**49 757**	**48 968**	**73 282**	**42 994**	**44 009**

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC051 Laingsburg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**11 110**	**18 243**	**16 577**	**20 768**	**15 876**	**20 768**	**16 254**	**17 092**	**17 962**
Equitable Share		10 233	12 959	12 909	13 447	12 018	13 447	13 535	14 239	14 976
Expanded Public Works Programme Integrated Grant		–	664	–	1 074	784	1 074	826	866	907
FD: CDW - OPERATIONAL SUPPORT GRANT		–	–	–	75	1	75	–	–	–
FD: LOCAL GRADUATE INTERNSHIP		–	177	90	1 912	60	1 912	–	–	–
FD: Main Road Subsidy		–	147	1	20	6	20	–	–	–
FD: Western Cape Financial Mangement Support Grant		–	933	1 254	2 772	1 209	2 772	–	–	–
Local Government Financial Management Grant		877	3 364	2 323	1 468	1 798	1 468	1 893	1 986	2 079
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Provincial Government:		**–**	**1 256**	**1 346**	**4 779**	**1 277**	**4 779**	**–**	**–**	**–**
FD: CDW - OPERATIONAL SUPPORT GRANT		–	–	–	75	1	75	–	–	–
FD: LOCAL GRADUATE INTERNSHIP		–	177	90	1 912	60	1 912	–	–	–
FD: Main Road Subsidy		–	147	1	20	6	20	–	–	–
FD: Western Cape Financial Mangement Support Grant		–	933	1 254	2 772	1 209	2 772	–	–	–
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Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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Total operating expenditure of Transfers and Grants:		**11 110**	**19 499**	**17 923**	**25 547**	**17 153**	**25 547**	**16 254**	**17 092**	**17 962**
Capital expenditure of Transfers and Grants										
National Government:		**36 042**	**20 279**	**(1 636)**	**23 887**	**23 946**	**23 887**	**48 003**	**15 724**	**12 100**
Energy Efficiency and Demand Side Management Grant		748	–	–	–	–	–	–	–	–
FD: Cultural Affairs and Sport		–	227	–	–	–	–	–	–	–
FD: WC - Unforeseen and Unavoidable Reserve Fund		–	–	–	–	60	–	–	–	–
Integrated National Electrification Programme Grant		1 264	(1 243)	–	–	–	–	–	–	–
Municipal Infrastructure Grant		33 901	20 925	(2 593)	6 527	6 526	6 527	14 211	6 701	6 795
Water Services Infrastructure Grant		–	371	–	17 360	17 360	17 360	33 792	9 023	5 304
WIP: LAND AND BUILDINGS - ACQUISITIONS - OUTSO		130	–	957	–	–	–	–	–	–
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Provincial Government:		**130**	**227**	**957**	**–**	**60**	**–**	**–**	**–**	**–**
FD: Cultural Affairs and Sport		–	227	–	–	–	–	–	–	–
FD: WC - Unforeseen and Unavoidable Reserve Fund		–	–	–	–	60	–	–	–	–
WIP: LAND AND BUILDINGS - ACQUISITIONS - OUTSOURCED		130	–	957	–	–	–	–	–	–
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Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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Total capital expenditure of Transfers and Grants		**36 172**	**20 506**	**(679)**	**23 887**	**24 006**	**23 887**	**48 003**	**15 724**	**12 100**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**47 282**	**40 005**	**17 244**	**49 434**	**41 159**	**49 434**	**64 257**	**32 816**	**30 062**

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

WC051 Laingsburg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	4 391	1 293	730	730	1 209	1 209	1 209	1 209
Current year receipts		9 850	9 581	9 455	9 694	9 694	9 954	15 384	6 701	6 795
Conditions met - transferred to revenue		**9 850**	**13 972**	**10 748**	**10 424**	**10 424**	**11 163**	**16 593**	**7 911**	**8 005**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		(223)	42	423	123	123	501	501	501	501
Current year receipts		(1 076)	(2 437)	(472)	1 689	1 689	1 670	(1 660)	(4 500)	–
Conditions met - transferred to revenue		**(1 299)**	**(2 395)**	**(49)**	**1 812**	**1 812**	**2 171**	**(1 159)**	**(3 999)**	**501**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		(223)	42	423	123	123	501	501	501	501
Current year receipts		(1 076)	(2 437)	(472)	1 689	1 689	1 670	(1 660)	(4 500)	–
Conditions met - transferred to revenue		**(1 299)**	**(2 395)**	**(49)**	**1 812**	**1 812**	**2 171**	**(1 159)**	**(3 999)**	**501**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	400	400	–	–	–	–
Current year receipts		37	–	400	(36)	(36)	(35)	–	–	–
Conditions met - transferred to revenue		**37**	**–**	**400**	**364**	**364**	**(35)**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		**7 290**	**9 183**	**11 050**	**14 412**	**14 412**	**15 470**	**14 276**	**(86)**	**9 008**
Total operating transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		7 103	400	343	–	–	–	–	–	–
Current year receipts		7 496	11 096	2 372	17 360	17 360	17 360	33 792	9 023	9 508
Conditions met - transferred to revenue		**14 599**	**11 496**	**2 715**	**17 360**	**17 360**	**17 360**	**33 792**	**9 023**	**9 508**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	1 289	13	–	–	–	–	–	–
Current year receipts		–	4 427	2 600	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**5 716**	**2 613**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**14 599**	**17 212**	**5 329**	**17 360**	**17 360**	**17 360**	**33 792**	**9 023**	**9 508**
Total capital transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**21 889**	**26 395**	**16 379**	**31 772**	**31 772**	**32 830**	**48 068**	**8 937**	**18 516**
TOTAL TRANSFERS AND GRANTS - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	7 290	9 183	11 050	14 406	14 406	15 464	14 270	(93)	9 001
Check capex	13 703	12 841	5 329	(6 527)	(6 527)	(6 527)	(14 211)	(6 701)	(2 592)

WC051 Laingsburg - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
0	1	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cash Transfers to Entities/Other External Mechanisms											
0	2	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cash Transfers to other Organs of State											
0	3	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cash Transfers to Organisations											
0		–	–	–	(1)	(1)	(1)	(1)	1	1	1
0		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		**–**	**–**	**–**	**(1)**	**(1)**	**(1)**	**(1)**	**1**	**1**	**1**
Cash Transfers to Groups of Individuals											
0		398	351	181	356	356	356	356	209	219	229
0		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		**398**	**351**	**181**	**356**	**356**	**356**	**356**	**209**	**219**	**229**
TOTAL CASH TRANSFERS AND GRANTS	6	**398**	**351**	**181**	**356**	**356**	**356**	**356**	**210**	**220**	**230**
Non-Cash Transfers to other municipalities											
0	1	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Transfers to Entities/Other External Mechanisms											
0	2	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Transfers to other Organs of State											
0	3	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Grants to Organisations											
0	4	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Groups of Individuals											
0	5	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL NON-CASH TRANSFERS AND GRANTS		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS	6	**398**	**351**	**181**	**356**	**356**	**356**	**356**	**210**	**220**	**230**

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC051 Laingsburg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 436	2 418	2 657	2 229	2 229	2 920	3 145	3 305	3 473
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		279	85	107	743	743	55	55	58	61
Cellphone Allowance		307	301	307	328	328	328	328	343	359
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		107	301	100	–	–	–	–	–	–
Sub Total - Councillors		**3 129**	**3 104**	**3 172**	**3 300**	**3 300**	**3 303**	**3 527**	**3 706**	**3 894**
% increase	4		**(0.8%)**	**2.2%**	**4.1%**	**–**	**0.1%**	**6.8%**	**5.1%**	**5.1%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 742	3 433	3 738	3 676	3 676	3 721	3 987	4 196	4 412
Pension and UIF Contributions		351	406	429	479	479	469	513	545	578
Medical Aid Contributions		108	93	97	101	101	107	109	115	120
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		151	205	228	205	205	205	219	233	247
Motor Vehicle Allowance	3	607	542	546	542	542	546	546	546	546
Cellphone Allowance	3	4	39	42	–	–	–	–	–	–
Housing Allowances	3	11	12	12	11	11	12	12	13	13
Other benefits and allowances	3	4	0	0	0	0	0	0	0	0
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**14 938**	**17 078**	**17 211**	**18 395**	**18 395**	**17 916**	**20 110**	**21 411**	**22 755**
% increase	4	**215 895 900.0%**	**234 290 900.0%**	**246 057 300.0%**	**270 270 000.0%**	**270 270 000.0%**	**290 704 800.0%**	**281 552 400.0%**	**293 890 800.0%**	**314 623 200.0%**
Other Municipal Staff		1 256	1 255	1 039	1 058	1 058	1 201	1 297	1 370	1 468
Basic Salaries and Wages		1 110	1 247	1 274	1 364	1 364	1 221	1 397	1 499	1 605
Pension and UIF Contributions		491	493	497	516	516	557	625	631	647
Medical Aid Contributions		7	10	7	–	–	4	5	5	5
Overtime		139	147	51	128	128	95	130	144	154
Performance Bonus		312	188	246	123	123	428	368	391	415
Motor Vehicle Allowance	3	253	227	377	127	127	127	134	140	147
Cellphone Allowance	3	42	110	(52)	285	285	142	137	224	77
Housing Allowances	3	(57)	1 207	980	453	453	453	477	501	524
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		**2 296**	**3 629**	**3 382**	**2 996**	**2 996**	**3 029**	**3 273**	**3 535**	**3 575**
% increase	4		**58.0%**	**(6.8%)**	**(11.4%)**	**–**	**1.1%**	**8.0%**	**8.0%**	**1.1%**
Total Parent Municipality		**20 364**	**23 811**	**23 764**	**24 692**	**24 692**	**24 248**	**26 910**	**28 652**	**30 224**
			16.9%	**(0.2%)**	**3.9%**	**–**	**(1.8%)**	**11.0%**	**6.5%**	**5.5%**
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**20 364**	**23 811**	**23 764**	**24 692**	**24 692**	**24 248**	**26 910**	**28 652**	**30 224**
% increase	4		**16.9%**	**(0.2%)**	**3.9%**	**–**	**(1.8%)**	**11.0%**	**6.5%**	**5.5%**
TOTAL MANAGERS AND STAFF	5,7	**17 234**	**20 707**	**20 593**	**21 391**	**21 391**	**20 945**	**23 383**	**24 946**	**26 330**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
D. The original budget approved by council for the budget year.
E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
G. The amount to be appropriated for the budget year.
H and I. The indicative projection

WC051 Laingsburg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4							
Chief Whip								
Executive Mayor								
Deputy Executive Mayor								
Executive Committee								
Total for all other councillors								
Total Councillors	8	**0**	**0**	**0**	**0**			**0**
Senior Managers of the Municipality	5							
Municipal Manager (MM)								
Chief Finance Officer								
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
List of each offical with packages >= senior manager								
0								
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
Total Senior Managers of the Municipality	8,10	**0**	**0**	**0**	**0**	**0**		**0**
A Heading for Each Entity	6,7							
List each member of board by designation								
0								
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
Total for municipal entities	8,10	**0**	**0**	**0**	**0**	**0**		**0**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**0**	**0**	**0**	**0**	**0**		**0**

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

WC051 Laingsburg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals										
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians										
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
% increase					0	0	0	0	0	0
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

WC051 Laingsburg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue		**491907**	**491907**	**491907**	**491907**	**491907**	**491907**	**491907**	**491907**	**491907**	**491907**	**491907**				
Service charges - Electricity		1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	20 195	22 276	23 390
Service charges - Water		349	349	349	349	349	349	349	349	349	349	349	349	4 186	4 661	4 894
Service charges - Waste Water Management		187	187	187	187	187	187	187	187	187	187	187	187	2 249	2 542	2 669
Service charges - Waste Management		201	201	201	201	201	201	201	201	201	201	201	201	2 414	2 717	2 853
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–	–	–	–	–	191	191	226	210
Agency services		150	150	150	150	150	150	150	150	150	150	150	(1 425)	221	232	244
Interest		38	38	38	38	38	38	38	38	38	38	38	(416)	–	–	–
Interest earned from Receivables		75	75	75	75	75	75	75	75	75	75	75	(281)	541	568	596
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–	–	–	–	–	454	454	476	500
Dividends		2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	(25 932)	–	–	–
Rent on Land		15	15	15	15	15	15	15	15	15	15	15	(131)	35	37	39
Rental from Fixed Assets		18	18	18	18	18	18	18	18	18	18	18	1 594	1 796	1 865	1 937
Licence and permits		2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	(25 102)	181	190	200
Operational Revenue		303	303	303	303	303	303	303	303	303	303	303	(3 225)	112	118	124
Non-Exchange Revenue		**530**	**530**	**530**	**530**	**530**	**530**	**530**	**530**	**530**	**530**	**530**				
Property rates		–	–	–	–	–	–	–	–	–	–	–	5 903	5 903	6 471	7 245
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	3 303	3 303	3 464	3 638
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	28 290	28 290	29 704	31 100
Licences or permits		2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	(31 005)	–	–	–
Transfer and subsidies - Operational		294	294	294	294	294	294	294	294	294	294	294	31 232	34 466	34 773	35 769
Interest		2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	(24 122)	356	374	392
Fuel Levy		493	493	493	493	493	493	493	493	493	493	493	(5 425)	–	–	–
Operational Revenue		80	80	80	80	80	80	80	80	80	80	80	(877)	–	–	–
Gains on disposal of Assets		1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	(12 464)	6	7	7
Other Gains		301	301	301	301	301	301	301	301	301	301	301	(3 307)	–	–	–
Discontinued Operations		610	610	610	610	610	610	610	610	610	610	610	(6 706)	–	–	–
Total Revenue (excluding capital transfers and contrib		**17**	**17**	**17**	**17**	**17**	**17**	**17**	**17**	**17**	**17**	**17**	**(67 033)**	**104 900**	**110 701**	**115 805**
Expenditure		**1493910**	**1493910**	**1493910**	**1493910**	**1493910**	**1493910**	**1493910**	**1493910**	**1493910**	**1493910**	**1493910**				
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	33 824	33 824	35 892	37 902
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	3 527	3 527	3 706	3 894
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	13 604	13 604	15 337	17 745
Inventory consumed		–	–	–	–	–	–	–	–	–	–	–	3 607	3 607	3 784	3 962
Debt impairment		4 139	4 139	4 139	4 139	4 139	4 139	4 139	4 139	4 139	4 139	4 139	(43 332)	2 193	1 579	1 657
Depreciation and amortisation		–	–	–	–	–	–	–	–	–	–	–	5 919	5 919	6 209	6 500
Interest		–	–	–	–	–	–	–	–	–	–	–	957	957	1 004	1 051
Contracted services		–	–	–	–	–	–	–	–	–	–	–	7 315	7 315	7 062	7 243
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	210	210	220	230
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	24 511	24 511	25 382	26 576
Operational costs		–	–	–	–	–	–	–	–	–	–	–	17 927	17 927	18 814	19 702
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**4 139**	**4 139**	**4 139**	**4 139**	**4 139**	**4 139**	**4 139**	**4 139**	**4 139**	**4 139**	**4 139**	**68 070**	**113 594**	**118 989**	**126 461**
Surplus/(Deficit)		**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(135 103)**	**(8 693)**	**(8 288)**	**(10 656)**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–	–	–	49 663	49 663	22 316	18 303
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(85 440)**	**40 969**	**14 028**	**7 648**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(85 440)**	**40 969**	**14 028**	**7 648**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(85 440)**	**40 969**	**14 028**	**7 648**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(4 121)**	**(85 440)**	**40 969**	**14 028**	**7 648**

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC051 Laingsburg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - MAYORAL AND COUNCIL (10: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL MANAGER (11: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - CORPORATE SERVICES (12: IE)		392	392	392	392	392	392	392	392	392	392	392	392	4 704	7 671	3 303
Vote 4 - BUDGET AND TREASURY (13: IE)		6 974	6 974	6 974	6 974	6 974	6 974	6 974	6 974	6 974	6 974	6 974	6 974	83 688	53 428	55 588
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		155	155	155	155	155	155	155	155	155	155	155	155	1 865	1 840	1 924
Vote 7 - SPORTS AND RECREATION (16: IE)		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Vote 8 - HOUSING (17: IE)		1	1	1	1	1	1	1	1	1	1	1	1	13	14	14
Vote 9 - PUBLIC SAFETY (18: IE)		2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	28 471	29 894	31 300
Vote 10 - ROAD TRANSPORT (19: IE)		104	104	104	104	104	104	104	104	104	104	104	104	1 250	79	80
Vote 11 - WASTE MANAGEMENT (20: IE)		304	304	304	304	304	304	304	304	304	304	304	304	3 652	4 016	4 217
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		303	303	303	303	303	303	303	303	303	303	303	303	3 638	4 000	4 200
Vote 13 - WATER (22: IE)		472	472	472	472	472	472	472	472	472	472	472	472	5 667	6 216	6 526
Vote 14 - ELECTRICITY (23: IE)		1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	21 616	25 860	26 956
Total Revenue by Vote		**12 880**	**12 880**	**12 880**	**12 880**	**12 880**	**12 880**	**12 880**	**12 880**	**12 880**	**12 880**	**12 880**	**12 880**	**154 563**	**133 017**	**134 109**
Expenditure by Vote to be appropriated																
Vote 1 - MAYORAL AND COUNCIL (10: IE)		449	449	449	449	449	449	449	449	449	449	449	217	5 153	5 411	5 679
Vote 2 - MUNICIPAL MANAGER (11: IE)		38	38	38	38	38	38	38	38	38	38	38	2 750	3 163	3 303	3 456
Vote 3 - CORPORATE SERVICES (12: IE)		577	577	577	577	577	577	577	577	577	577	577	3 503	9 855	10 261	10 799
Vote 4 - BUDGET AND TREASURY (13: IE)		1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	9 496	21 954	22 645	23 668
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		100	100	100	100	100	100	100	100	100	100	100	(238)	865	928	992
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		181	181	181	181	181	181	181	181	181	181	181	(422)	1 564	1 747	1 701
Vote 7 - SPORTS AND RECREATION (16: IE)		60	60	60	60	60	60	60	60	60	60	60	(143)	515	541	568
Vote 8 - HOUSING (17: IE)		1	1	1	1	1	1	1	1	1	1	1	(4)	8	8	9
Vote 9 - PUBLIC SAFETY (18: IE)		2 543	2 543	2 543	2 543	2 543	2 543	2 543	2 543	2 543	2 543	2 543	709	28 678	30 178	31 672
Vote 10 - ROAD TRANSPORT (19: IE)		1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	(409)	13 068	13 769	14 536
Vote 11 - WASTE MANAGEMENT (20: IE)		270	270	270	270	270	270	270	270	270	270	270	(270)	2 697	2 539	2 665
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		382	382	382	382	382	382	382	382	382	382	382	(756)	3 447	3 285	3 466
Vote 13 - WATER (22: IE)		664	664	664	664	664	664	664	664	664	664	664	(846)	6 461	6 100	6 416
Vote 14 - ELECTRICITY (23: IE)		1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	(2 112)	16 166	18 274	20 834
Total Expenditure by Vote		**9 283**	**9 283**	**9 283**	**9 283**	**9 283**	**9 283**	**9 283**	**9 283**	**9 283**	**9 283**	**9 283**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Surplus/(Deficit) before assoc.		**3 597**	**3 597**	**3 597**	**3 597**	**3 597**	**3 597**	**3 597**	**3 597**	**3 597**	**3 597**	**3 597**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**3 597**	**3 597**	**3 597**	**3 597**	**3 597**	**3 597**	**3 597**	**3 597**	**3 597**	**3 597**	**3 597**	**#REF!**	**#REF!**	**#REF!**	**#REF!**

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC051 Laingsburg - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		**(7 366)**	**(7 366)**	**(7 366)**	**(7 366)**	**(7 366)**	**(7 366)**	**(7 366)**	**(7 366)**	**(7 366)**	**(7 366)**	**(7 366)**	**169 417**	**88 392**	**61 098**	**58 891**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		(7 366)	(7 366)	(7 366)	(7 366)	(7 366)	(7 366)	(7 366)	(7 366)	(7 366)	(7 366)	(7 366)	169 417	88 392	61 098	58 891
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**(2 529)**	**(2 529)**	**(2 529)**	**(2 529)**	**(2 529)**	**(2 529)**	**(2 529)**	**(2 529)**	**(2 529)**	**(2 529)**	**(2 529)**	**58 169**	**30 349**	**31 749**	**33 238**
Community and social services		(155)	(155)	(155)	(155)	(155)	(155)	(155)	(155)	(155)	(155)	(155)	3 574	1 865	1 840	1 924
Sport and recreation		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	2	1	1	1
Public safety		(2 373)	(2 373)	(2 373)	(2 373)	(2 373)	(2 373)	(2 373)	(2 373)	(2 373)	(2 373)	(2 373)	54 569	28 471	29 894	31 300
Housing		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	25	13	14	14
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**(104)**	**(104)**	**(104)**	**(104)**	**(104)**	**(104)**	**(104)**	**(104)**	**(104)**	**(104)**	**(104)**	**2 396**	**1 250**	**79**	**80**
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	2 396	1 250	79	80
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**(2 881)**	**(2 881)**	**(2 881)**	**(2 881)**	**(2 881)**	**(2 881)**	**(2 881)**	**(2 881)**	**(2 881)**	**(2 881)**	**(2 881)**	**66 263**	**34 572**	**40 091**	**41 899**
Energy sources		(1 801)	(1 801)	(1 801)	(1 801)	(1 801)	(1 801)	(1 801)	(1 801)	(1 801)	(1 801)	(1 801)	41 431	21 616	25 860	26 956
Water management		(472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	10 861	5 667	6 216	6 526
Waste water management		(303)	(303)	(303)	(303)	(303)	(303)	(303)	(303)	(303)	(303)	(303)	6 972	3 638	4 000	4 200
Waste management		(304)	(304)	(304)	(304)	(304)	(304)	(304)	(304)	(304)	(304)	(304)	6 999	3 652	4 016	4 217
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional		**(12 880)**	**(12 880)**	**(12 880)**	**(12 880)**	**(12 880)**	**(12 880)**	**(12 880)**	**(12 880)**	**(12 880)**	**(12 880)**	**(12 880)**	**296 246**	**154 563**	**133 017**	**134 109**
Expenditure - Functional																
Governance and administration		**3 290**	**3 290**	**3 290**	**3 290**	**3 290**	**3 290**	**3 290**	**3 290**	**3 290**	**3 290**	**3 290**	**3 496**	**39 689**	**41 155**	**43 106**
Executive and council		693	693	693	693	693	693	693	693	693	693	693	693	8 315	8 714	9 136
Finance and administration		2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 803	31 373	32 440	33 971
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**2 562**	**2 562**	**2 562**	**2 562**	**2 562**	**2 562**	**2 562**	**2 562**	**2 562**	**2 562**	**2 562**	**2 562**	**30 749**	**32 458**	**33 932**
Community and social services		130	130	130	130	130	130	130	130	130	130	130	130	1 558	1 740	1 693
Sport and recreation		42	42	42	42	42	42	42	42	42	42	42	42	499	525	551
Public safety		2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	28 678	30 178	31 672
Housing		1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Health		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8
Economic and environmental services		**1 161**	**1 161**	**1 161**	**1 161**	**1 161**	**1 161**	**1 161**	**1 161**	**1 161**	**1 161**	**1 161**	**1 161**	**13 934**	**14 697**	**15 528**
Planning and development		72	72	72	72	72	72	72	72	72	72	72	72	865	928	992
Road transport		1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	13 068	13 769	14 536
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**2 398**	**2 398**	**2 398**	**2 398**	**2 398**	**2 398**	**2 398**	**2 398**	**2 398**	**2 398**	**2 398**	**2 398**	**28 771**	**30 198**	**33 381**
Energy sources		1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	16 166	18 274	20 834
Water management		538	538	538	538	538	538	538	538	538	538	538	538	6 461	6 100	6 416
Waste water management		287	287	287	287	287	287	287	287	287	287	287	287	3 447	3 285	3 466
Waste management		225	225	225	225	225	225	225	225	225	225	225	225	2 697	2 539	2 665
Other		**38**	**38**	**38**	**38**	**38**	**38**	**38**	**38**	**38**	**38**	**38**	**38**	**451**	**482**	**514**
Total Expenditure - Functional		**9 449**	**9 449**	**9 449**	**9 449**	**9 449**	**9 449**	**9 449**	**9 449**	**9 449**	**9 449**	**9 449**	**9 655**	**113 594**	**118 989**	**126 461**
Surplus/(Deficit) before assoc.		**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**286 591**	**40 969**	**14 028**	**7 648**
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**(22 329)**	**286 591**	**40 969**	**14 028**	**7 648**

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

WC051 Laingsburg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure ***to be appropriated***	1															
Vote 15 - CORPORATE SERVICES (32: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 16 - BUDGET AND TREASURY (33: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 17 - COMMUNITY AND SOCIAL SERV (35: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 18 - SPORTS AND RECREATION (36: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 19 - HOUSING (37: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 20 - PUBLIC SAFETY (38: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 21 - ROAD TRANSPORT (39: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 22 - WASTE MANAGEMENT (40: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 23 - WASTE WATER MANAGEMENT (41: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 24 - WATER (42: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 25 - ELECTRICITY (43: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 26 - (63: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - WATER (22: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - ELECTRICITY (23: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be appropriated***																
Vote 15 - CORPORATE SERVICES (32: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 16 - BUDGET AND TREASURY (33: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 17 - COMMUNITY AND SOCIAL SERV (35: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 18 - SPORTS AND RECREATION (36: CS)		633	633	633	633	633	633	633	633	633	633	633	633	7 600	–	–
Vote 19 - HOUSING (37: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 20 - PUBLIC SAFETY (38: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 21 - ROAD TRANSPORT (39: CS)		551	551	551	551	551	551	551	551	551	551	551	551	6 611	6 701	6 795
Vote 22 - WASTE MANAGEMENT (40: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 23 - WASTE WATER MANAGEMENT (41: CS)		1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	18 548	9 023	5 304
Vote 24 - WATER (42: CS)		1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	15 244	–	–
Vote 25 - ELECTRICITY (43: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 26 - (63: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - WATER (22: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - ELECTRICITY (23: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
#REF!		–	–	–	–	–	–	–	–	–	–	–	#REF!	#REF!	#REF!	#REF!
Capital single-year expenditure sub-total	2	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Total Capital Expenditure	2	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**#REF!**	**#REF!**	**#REF!**	**#REF!**

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC051 Laingsburg - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**633**	**633**	**633**	**633**	**633**	**633**	**633**	**633**	**633**	**633**	**633**	**633**	**7 600**	**–**	**–**
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		633	633	633	633	633	633	633	633	633	633	633	633	7 600	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**551**	**551**	**551**	**551**	**551**	**551**	**551**	**551**	**551**	**551**	**551**	**551**	**6 611**	**6 701**	**6 795**
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		551	551	551	551	551	551	551	551	551	551	551	551	6 611	6 701	6 795
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**2 816**	**2 816**	**2 816**	**2 816**	**2 816**	**2 816**	**2 816**	**2 816**	**2 816**	**2 816**	**2 816**	**2 816**	**33 792**	**9 023**	**5 304**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	15 244	–	–
Waste water management		1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	18 548	9 023	5 304
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	2	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**48 003**	**15 724**	**12 100**
Funded by:																
National Government		4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	**4 000**	**48 003**	**15 724**	**12 100**
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**48 003**	**15 724**	**12 100**
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Funding		**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	**4 000**	4 000	4 000	48 003	15 724	12 100

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

WC051 Laingsburg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	12 188	5 955	6 682
Service charges - electricity revenue	1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	19 407	21 405	22 476
Service charges - water revenue	333	333	333	333	333	333	333	333	333	333	333	333	3 994	4 446	4 668
Service charges - sanitation revenue	178	178	178	178	178	178	178	178	178	178	178	178	2 139	2 417	2 538
Service charges - refuse revenue	192	192	192	192	192	192	192	192	192	192	192	192	2 300	2 588	2 717
Rental of facilities and equipment	152	152	152	152	152	152	152	152	152	152	152	152	1 828	1 899	1 972
Interest earned - external investments	38	38	38	38	38	38	38	38	38	38	38	38	454	476	500
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	28 290	29 704	31 100
Licences and permits	15	15	15	15	15	15	15	15	15	15	15	15	181	190	200
Agency services	18	18	18	18	18	18	18	18	18	18	18	18	221	232	244
Transfers and Subsidies - Operational	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	27 179	27 049	27 656
Other revenue	296	296	296	296	296	296	296	296	296	296	296	296	3 548	3 747	3 908
Cash Receipts by Source	**8 477**	**8 477**	**8 477**	**8 477**	**8 477**	**8 477**	**8 477**	**8 477**	**8 477**	**8 477**	**8 477**	**8 477**	**101 730**	**100 109**	**104 661**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 004	22 407	18 399
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**12 644**	**12 644**	**12 644**	**12 644**	**12 644**	**12 644**	**12 644**	**12 644**	**12 644**	**12 644**	**12 644**	**12 644**	**151 734**	**122 517**	**123 060**
Cash Payments by Type															
Employee related costs	3 113	3 113	3 113	3 113	3 113	3 113	3 113	3 113	3 113	3 113	3 113	3 113	37 351	39 598	41 795
Remuneration of councillors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance charges	80	80	80	80	80	80	80	80	80	80	80	80	957	1 004	1 051
Bulk purchases - electricity	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	13 604	15 337	17 745
Acquisitions - water & other inventory	292	292	292	292	292	292	292	292	292	292	292	292	3 502	3 674	3 846
Contracted services	610	610	610	610	610	610	610	610	610	610	610	610	7 315	7 062	7 243
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	1 494	1 494	1 494	1 494	1 494	1 494	1 494	1 494	1 494	1 494	1 494	1 494	17 927	18 814	19 702
Cash Payments by Type	**6 721**	**6 721**	**6 721**	**6 721**	**6 721**	**6 721**	**6 721**	**6 721**	**6 721**	**6 721**	**6 721**	**6 721**	**80 656**	**85 488**	**91 382**
Other Cash Flows/Payments by Type															
Capital assets	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	48 003	15 724	12 100
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**10 722**	**10 722**	**10 722**	**10 722**	**10 722**	**10 722**	**10 722**	**10 722**	**10 722**	**10 722**	**10 722**	**10 722**	**128 659**	**101 213**	**103 482**
NET INCREASE/(DECREASE) IN CASH HELD	**1 923**	**1 923**	**1 923**	**1 923**	**1 923**	**1 923**	**1 923**	**1 923**	**1 923**	**1 923**	**1 923**	**1 923**	**23 075**	**21 304**	**19 579**
Cash/cash equivalents at the month/year begin:	3 090	5 013	6 936	8 859	10 781	12 704	14 627	16 550	18 473	20 396	22 319	24 242	3 090	26 165	47 469
Cash/cash equivalents at the month/year end:	5 013	6 936	8 859	10 781	12 704	14 627	16 550	18 473	20 396	22 319	24 242	26 165	26 165	47 469	67 047

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

WC051 Laingsburg - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of councillors										
Depreciation and amortisation										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (in-kind)										
contributions		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources of capital funds		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

WC051 Laingsburg - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

References

1. Total agreement period from commencement until end

2. Annual value

WC051 Laingsburg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC051 Laingsburg - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**824**	**3 999**	**–**	**23 887**	**23 887**	**23 887**	**40 403**	**15 724**	**12 100**
Roads Infrastructure		–	120	–	–	–	–	4 699	–	–
Roads		–	120	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	4 699	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	6 527	6 527	6 527	1 912	6 701	6 795
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	6 527	6 527	6 527	1 912	6 701	6 795
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		748	(1 243)	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	(1 243)	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		748	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		77	2 687	–	–	–	–	15 244	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	228	–	–	–	–	–	–	–
Reservoirs		77	11 486	–	–	–	–	3 596	–	–
Pump Stations		–	573	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	11 648	–	–
Distribution		–	(9 601)	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	2 436	–	17 360	17 360	17 360	18 548	9 023	5 304
Pump Station		–	–	–	–	–	–	16 748	9 023	5 304
Reticulation		–	–	–	2 360	2 360	2 360	–	–	–
Waste Water Treatment Works		–	2 436	–	15 000	15 000	15 000	1 800	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**72**	**227**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		72	227	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		72	227	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	948	–	32	32	32	–	–	–
Computer Equipment		–	948	–	32	32	32	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	371	–	120	120	120	–	–	–
Machinery and Equipment		–	371	–	120	120	120	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	**896**	**5 545**	**–**	**24 039**	**24 039**	**24 039**	**40 403**	**15 724**	**12 100**

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must r

check balance	-	-	-	-	-	-	23 964 216	-32 278 568	-3 624 384

WC051 Laingsburg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	7 600	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	7 600	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	7 600	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing as	1	–	–	–	–	–	–	7 600	–	–
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*15.8%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*128.4%*	*0.0%*	*0.0%*

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing as

WC051 Laingsburg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**415**	**361**	**247**	**614**	**614**	**614**	**495**	**519**	**544**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		375	368	210	573	573	573	474	497	520
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		48	5	19	50	50	50	75	78	82
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		2	10	3	100	100	100	53	55	58
LV Networks		325	354	188	423	423	423	346	363	380
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		0	–	–	2	2	2	4	5	5
Dams and Weirs		–	–	–	1	1	1	3	3	3
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		0	–	–	1	1	1	1	1	2
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		39	(7)	37	38	38	38	17	18	19
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		39	–	25	33	33	33	4	5	5
Waste Water Treatment Works		–	(7)	12	5	5	5	13	13	14
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**(2)**	**7**	**54**	**54**	**54**	**46**	**49**	**51**
Community Facilities		–	(2)	7	54	54	54	46	49	51
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	(2)	7	54	54	54	46	49	51
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**87**	**(1)**	**143**	**909**	**909**	**909**	**281**	**295**	**309**
Operational Buildings		87	(1)	143	890	890	890	280	294	308
Municipal Offices		87	(1)	143	890	890	890	280	294	308
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	19	19	19	1	1	1
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	19	19	19	1	1	1
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		1	6	2	9	9	9	2	2	3
Furniture and Office Equipment		1	6	2	9	9	9	2	2	3
Machinery and Equipment		101	299	480	611	611	611	179	190	201
Machinery and Equipment		101	299	480	611	611	611	179	190	201
Transport Assets		433	670	692	806	831	831	788	835	884
Transport Assets		433	670	692	806	831	831	788	835	884
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	**1 037**	**1 332**	**1 572**	**3 003**	**3 028**	**3 028**	**1 792**	**1 890**	**1 992**
R&M as a % of PPE		*0.6%*	*0.0%*	*0.0%*	*6926.7%*	*6984.4%*	*6984.4%*	*4134.2%*	*4360.3%*	*4595.3%*
R&M as % Operating Expenditure		*1.8%*	*1.9%*	*2.2%*	*2.7%*	*2.7%*	*2.7%*	*1.6%*	*1.7%*	*1.7%*

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

WC051 Laingsburg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class										
Infrastructure		**4 781**	**5 213**	**7 838**	**5 588**	**5 588**	**5 588**	**4 970**	**5 213**	**5 458**
Roads Infrastructure		553	553	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		534	533	–	–	–	–	–	–	–
Road Furniture		19	20	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		1 965	1 964	2 531	2 861	2 861	2 861	2 099	2 201	2 305
Drainage Collection		513	513	2 531	2 861	2 861	2 861	2 099	2 201	2 305
Storm water Conveyance		1 452	1 451	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		282	319	319	323	323	323	340	357	374
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		4	4	–	–	–	–	–	–	–
MV Networks		39	42	–	–	–	–	–	–	–
LV Networks		239	273	319	323	323	323	340	357	374
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		897	1 294	1 652	1 293	1 293	1 293	1 362	1 428	1 496
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		102	238	–	–	–	–	–	–	–
Reservoirs		184	273	–	–	–	–	–	–	–
Pump Stations		16	16	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		299	408	–	–	–	–	–	–	–
Distribution		297	360	1 652	1 293	1 293	1 293	1 362	1 428	1 496
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		1 079	1 078	1 234	1 106	1 106	1 106	1 165	1 222	1 279
Pump Station		501	500	–	–	–	–	–	–	–
Reticulation		29	29	1 234	1 106	1 106	1 106	1 165	1 222	1 279
Waste Water Treatment Works		541	541	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		8	8	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		4	4	2 101	4	4	4	4	5	5
Landfill Sites		4	4	2 101	4	4	4	4	5	5
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**356**	**–**	**–**	**277**	**277**	**277**	**291**	**306**	**320**
Community Facilities		356	–	–	72	72	72	76	80	83
Halls		356	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	72	72	72	76	80	83
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	205	205	205	215	226	237
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	205	205	205	215	226	237
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**64**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		64	–	–	–	–	–	–	–	–
Improved Property		64	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**61**	**61**	**87**	**135**	**135**	**135**	**142**	**149**	**156**
Operational Buildings		61	61	87	135	135	135	142	149	156
Municipal Offices		61	61	87	135	135	135	142	149	156
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		84	84	507	–	–	–	11	11	12
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		84	84	507	–	–	–	11	11	12
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		84	84	507	–	–	–	11	11	12
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		43	82	151	172	172	172	181	190	199
Computer Equipment		43	82	151	172	172	172	181	190	199
Furniture and Office Equipment		84	518	233	199	199	199	209	220	230
Furniture and Office Equipment		84	518	233	199	199	199	209	220	230
Machinery and Equipment		94	101	–	109	109	109	115	120	126
Machinery and Equipment		94	101	–	109	109	109	115	120	126
Transport Assets		283	297	301	–	–	–	–	–	–
Transport Assets		283	297	301	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	**5 851**	**6 356**	**9 117**	**6 479**	**6 479**	**6 479**	**5 919**	**6 209**	**6 500**

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

	Check	–	(740)	(188)	(740)	(740)	(740)	–	–	–

WC051 Laingsburg - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	(227)	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	(227)	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	(227)	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing asset	1	–	(227)	–	–	–	–	–	–	–
Upgrading of Existing Assets as % of total capex		*0.0%*	*-4.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*-3.6%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets

WC051 Laingsburg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 15 - CORPORATE SERVICES (32: CS)		–	–	–				
Vote 16 - BUDGET AND TREASURY (33: CS)		–	–	–				
Vote 17 - COMMUNITY AND SOCIAL SERV (35: CS)		–	–	–				
Vote 18 - SPORTS AND RECREATION (36: CS)		7 600	–	–				
Vote 19 - HOUSING (37: CS)		–	–	–				
Vote 20 - PUBLIC SAFETY (38: CS)		–	–	–				
Vote 21 - ROAD TRANSPORT (39: CS)		6 611	6 701	6 795				
Vote 22 - WASTE MANAGEMENT (40: CS)		–	–	–				
Vote 23 - WASTE WATER MANAGEMENT (41: CS)		18 548	9 023	5 304				
Vote 24 - WATER (42: CS)		15 244	–	–				
Vote 25 - ELECTRICITY (43: CS)		–	–	–				
Vote 26 - (63: CS)		–	–	–				
Vote 13 - WATER (22: IE)		–	–	–				
Vote 14 - ELECTRICITY (23: IE)		–	–	–				
0		#REF!	#REF!	#REF!				
List entity summary if applicable								
Total Capital Expenditure		**#REF!**	**#REF!**	**#REF!**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 15 - CORPORATE SERVICES (32: CS)								
Vote 16 - BUDGET AND TREASURY (33: CS)								
Vote 17 - COMMUNITY AND SOCIAL SERV (35: CS)								
Vote 18 - SPORTS AND RECREATION (36: CS)								
Vote 19 - HOUSING (37: CS)								
Vote 20 - PUBLIC SAFETY (38: CS)								
Vote 21 - ROAD TRANSPORT (39: CS)								
Vote 22 - WASTE MANAGEMENT (40: CS)								
Vote 23 - WASTE WATER MANAGEMENT (41: CS)								
Vote 24 - WATER (42: CS)								
Vote 25 - ELECTRICITY (43: CS)								
Vote 26 - (63: CS)								
Vote 13 - WATER (22: IE)								
Vote 14 - ELECTRICITY (23: IE)								
0								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**#REF!**	**#REF!**	**#REF!**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC051 Laingsburg - Supporting Table SA36 Detailed capital budget

R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude			2023/24 Medium Term Revenue & Expenditure Framework		
												Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:																
List all capital projects grouped by Function																
		21 025		*Responsive, accountable, effective and efficient local go*	*Inclusion and access*					.	.	–	–	0	0	0
		23 001		*Responsive, accountable, effective and efficient local go*	*Inclusion and access*					.	.	–	–	0	0	0
		23 002		*An efficient, effective and development-oriented public*	*Growth*					.	.	–	–	0	0	0
		23 004		*Responsive, accountable, effective and efficient local go*	*Inclusion and access*					.	.	–	–	0	0	0
		23 800		*An efficient, competitive and responsive economic infrastruc*	*Growth*					.	.	–	–	0	0	0
		23 802		*An efficient, competitive and responsive economic infrastruc*	*Growth*					.	.	–	–	0	0	0
		23 804		*An efficient, competitive and responsive economic infrastruc*	*Growth*					.	.	–	–	0	0	0
		21 023		*Responsive, accountable, effective and efficient local go*	*Inclusion and access*					.	.	–	–	0	0	0
		22 001		*Responsive, accountable, effective and efficient local go*	*Inclusion and access*					.	.	–	–	0	0	0
		23 005		*Responsive, accountable, effective and efficient local go*	*Inclusion and access*					.	.	–	–	0	0	0
		21 011		*Responsive, accountable, effective and efficient local go*	*Inclusion and access*					.	.	–	–	0	0	0
		21 014		*Responsive, accountable, effective and efficient local go*	*Inclusion and access*					.	.	–	–	0	0	0
		23 805		*An efficient, competitive and responsive economic infrastruc*	*Growth*					.	.	–	–	0	0	0
		23 806		*An efficient, competitive and responsive economic infrastruc*	*Growth*					.	.	–	–	0	0	0
		23 807		*An efficient, competitive and responsive economic infrastruc*	*Growth*					.	.	–	–	0	0	0
		23 801		*An efficient, competitive and responsive economic infrastruc*	*Growth*					.	.	–	–	0	0	0
		23 803		*An efficient, competitive and responsive economic infrastruc*	*Growth*					.	.	–	–	0	0	0
Parent Capital expenditure												**–**	**–**	**0**	**0**	**0**
Entities:																
List all capital projects grouped by Entity																
0	**0**	**–**	**–**	*0*	*0*	**0**	*0*	*0*	**0**	0	*0*	–	–	–	–	–
0	0	–	–	*0*	*0*	**0**	*0*	*0*	**0**	0	*0*	–	–	–	–	–
ˇ	ˇ	–	–	ˇ	ˇ	ˇ	ˇ	ˇ	ˇ	ˇ	ˇ	–	–	–	–	–
0	0	–	–	*0*	*0*	**0**	*0*	*0*	**0**	0	*0*	–	–	–	–	–
0	0	–	–	*0*	*0*	**0**	*0*	*0*	**0**	0	*0*	–	–	–	–	–
0	0	–	–	*0*	*0*	**0**	*0*	*0*	**0**	0	*0*	–	–	–	–	–
0	0	–	–	*0*	*0*	**0**	*0*	*0*	**0**	0	*0*	–	–	–	–	–
0	0	–	–	*0*	*0*	**0**	*0*	*0*	**0**	0	*0*	–	–	–	–	–
Entity Capital expenditure												**–**	**–**	**–**	**–**	**–**
Total Capital expenditure												**–**	**–**	**0**	**0**	**0**

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check	–	24 039	48 003	15 724	12 100

WC051 Laingsburg - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Previous target year to complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

WC051 Laingsburg - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2023/24 Medium
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24
Parent municipality:														
List all operational projects grouped by Function														
		–		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		–		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		110		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		150		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		151		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		19		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		218		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		219		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		22		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		25		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		29		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		35		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		36		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		41		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		49		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		52		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		54		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		56		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		57		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		58		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		59		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		62		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		64		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		67		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		68		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		69		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		71		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		72		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		9		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		998		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		999		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		17		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		3		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		30		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		39		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		42		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		45		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		51		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		55		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		60		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		66		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		7		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
		73		*Responsive, accountable, effective and efficient loca*	*Inclusion and access*					.	.	–	–	0
Parent Operational expenditure												–	–	**0**
Entities:														
List all Operational projects grouped by Entity														
0	**0**	–	–	*0*	*0*	**0**	*0*	*0*	**0**	0	*0*	–	–	–
0	0	–	–	*0*	*0*	**0**	*0*	*0*	**0**	0	*0*	–	–	–
0	0	–	–	*0*	*0*	**0**	*0*	*0*	**0**	0	*0*	–	–	–
0	0	–	–	*0*	*0*	**0**	*0*	*0*	**0**	0	*0*	–	–	–
0	0	–	–	*0*	*0*	**0**	*0*	*0*	**0**	0	*0*	–	–	–
0	0	–	–	*0*	*0*	**0**	*0*	*0*	**0**	0	*0*	–	–	–
0	0	–	–	*0*	*0*	**0**	*0*	*0*	**0**	0	*0*	–	–	–
Entity Operational expenditure												–	–	–
Total Operational expenditure												–	–	**0**

References

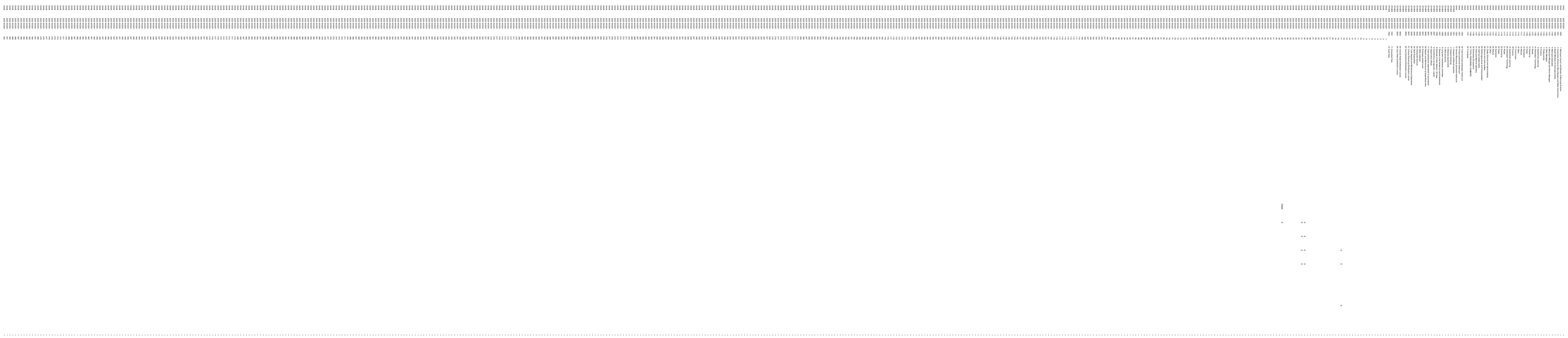
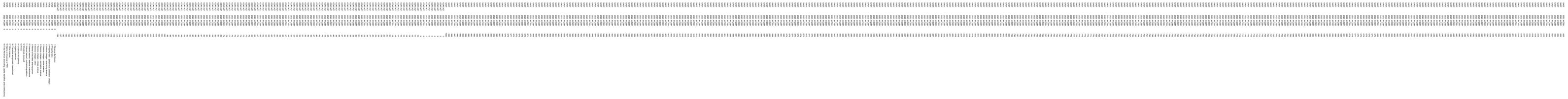
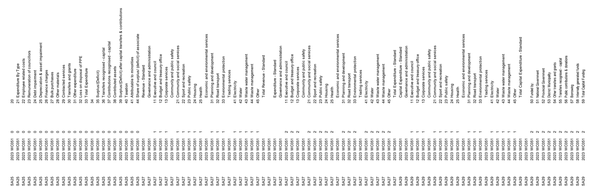
Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO00100100200100200100 2_00066)

check 70 625 110 625 113 594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SA37	2023 W2051	50	-
SA37	2023 W2051	51	-
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SA37	2023 W2051	53	-
SA37	2023 W2051	54	-
SA37	2023 W2051	55	-
SA37	2023 W2051	56	-
SA37	2023 W2051	57	-
SA37	2023 W2051	58	-
SA37	2023 W2051	59	-
SA37	2023 W2051	60	-
SA37	2023 W2051	61	-
SA37	2023 W2051	62	-
SA37	2023 W2051	63	-
SA37	2023 W2051	64	-
SA37	2023 W2051	65	-
SA37	2023 W2051	66	-
SA37	2023 W2051	67	-
SA37	2023 W2051	68	-
SA37	2023 W2051	69	-
SA37	2023 W2051	70	-
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SA37	2023 W2051	76	-
SA37	2023 W2051	77	-
SA37	2023 W2051	78	-
SA37	2023 W2051	79	-
SA37	2023 W2051	80	-
SA37	2023 W2051	81	-
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